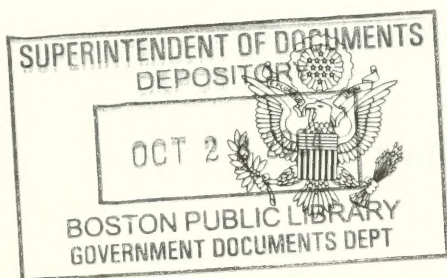


Y 1.1/2:SERIAL 14503

United States Congressional Ser

House Document

No. 327



STATEMENT OF DISBURSEMENTS OF HOUSE
JULY 1–SEPTEMBER 30, 1998
PART 1 OF 2

United States Congressional Serial Set

Serial Number 14503

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 1998 to September 30, 1998

Part 1 of 2



OCTOBER 20, 1998.—Referred to the Committee on House Oversight
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

LETTER OF SUBMITTAL

OCTOBER 16, 1998

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 1998 through September 30, 1998.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

JAMES M. EAGEN III
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

C O N T E N T S

	Page
Allowances and expenses:	
Government contributions.....	2861
Miscellaneous items.....	2857
Official expenses of Members.....	2612
Supplies, materials, administrative costs and Federal tort claims.....	2841
Capitol Police.....	2751
Child Care Center.....	217, 2830
Committee employees and special and select committees:	
Committee on:	
Agriculture.....	2634
Appropriations.....	2650
Banking and Financial Services.....	2643
Budget.....	2629
Commerce.....	2661
Education and the Workforce.....	2648
Reserve Funds—Oversight/Investigations.....	2655
Reserve Funds—Teamsters Investigation.....	2657
Government Reform and Oversight.....	2667
Reserve Funds—Census.....	2678
Reserve Funds—Campaign.....	2681
House Oversight.....	2687
International Relations.....	2698
Judiciary.....	2703
National Security.....	2639
Resources.....	2692
Rules.....	2722
Science.....	2723
Small Business.....	2729
Standards of Official Conduct.....	2733
Transportation and Infrastructure.....	2715
Veterans' Affairs.....	2736
Ways and Means.....	2740
Select Committee on:	
Intelligence, Permanent.....	2745
U.S. National Security and Military/Commercial Concerns with the People's Republic of China.....	2749
Committee mail.....	2865
House Leadership Offices, salaries and expenses:	
The Speaker.....	1
Majority Floor Leader.....	4
Minority Floor Leader.....	7
Majority Whip.....	13
Chief Deputy Majority Whip.....	17
Minority Whip.....	19
Chief Deputy Minority Whip.....	22
House Recording Studio (revolving fund).....	2824
Index of House officers and employees.....	2877
Joint Committee on Taxation.....	2832
Members' Representational Allowance.....	218
Office of the Attending Physician.....	2825
Official mail allowance charges.....	2868
Official mail.....	2855
Page (revolving fund).....	2838
Restaurant (revolving fund).....	2823

	Page
Salaries, officers and employees:	
Attending Physician (Technical Assistants).....	204
Chaplain.....	202
Chief Administrative Officer.....	32
Clerk.....	161
Compilation of Precedents.....	203
Corrections Calendar Office.....	216
Former Speaker's staff.....	204
General Counsel.....	193
House Democratic Steering Committee.....	22
House Democratic Caucus.....	25
House Republican Conference.....	27
Republican Steering Committee.....	30
Inspector General.....	207
Law Revision Counsel.....	211
Legislative Counsel.....	213
Minority employees.....	31
Parliamentarian.....	202
Sergeant at Arms.....	196
Speaker's Office for Legislative Floor Activities.....	32
Stationery (revolving fund).....	2794

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 1998 TO SEPTEMBER 30, 1998

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, June 30, 1998		\$283,709,575.93
Appropriations	\$40,000.00	
Receipts to be deposited in general fund of the Treasury	353,941.04	
		393,941.04
Total funds available		284,103,516.97
Expenditures:		
Disbursements for salaries and expenses and canceled checks	192,004,419.29	
Transfers:		
Deposited in general fund of the Treas- ury	353,941.04	
Lapsed appropriations transferred to the general fund of the Treasury	14,191,879.00	
		206,550,239.33
Unexpended balance, September 30, 1998		\$77,553,277.64

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1998
House Leadership Offices:				
1996	\$1,332,904.14	(549.34)	1,333,453.48	\$0.00
1997	1,152,476.26	(82.39)		1,152,558.65
1998	4,143,236.93	3,013,271.02		1,129,965.91
Salaries, officers and employees				
1996	5,627,707.36	2,157,840.27	3,469,867.09	0.00
1997	8,569,682.36	2,122,501.46		6,447,180.90
1998	47,148,936.78	17,540,071.94		29,608,864.84
Members' Representational Allow- ance:				
1996	6,718,558.58	5,338,995.36	1,379,563.22	0.00
1997	3,915,856.71	(356,722.89)		4,272,579.60
1998	101,026,790.77	94,854,194.44		6,172,596.33
Committee on Appropriations:				
1992	372.73			372.73
1996	105,476.91	(188,394.57)	293,871.48	0.00
1997	755,191.31	202,533.07		552,658.24
1998/1999	6,194,475.29	4,663,095.06		1,531,380.23
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1996	65,231.41		65,231.41	0.00
1997	57,974.06	(100.00)		58,074.06
1998	1,065,133.87	920,909.87		144,224.00
Special and Select Committees:				
1996	950,705.66	41,165.93	909,539.73	0.00
1997	3,211,646.02	608,075.21		2,603,570.81
1998/1999	24,277,053.56	20,746,245.11		3,530,808.45

VIII

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS— Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1998
House Child Care Center:				
1992	11.05			11.05
1997				
1998	3,603.07	(2,894.79)		6,497.86
Statement of Appropriations:				
1996	15,000.00		15,000.00	0.00
1997	15,000.00			15,000.00
1998	15,000.00			15,000.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1996	4,626,913.23	(1,884,180.56)	6,511,093.79	0.00
1997	2,230,164.16	(87,985.24)		2,318,149.40
1998	31,691,836.01	30,237,072.00		1,454,764.01
Joint Committee on Taxation:				
1996	66,186.62		66,186.62	0.00
1997	18,429.90	6,783.33		11,646.57
1998	1,704,777.80	1,602,074.16		102,703.64
Capitol Police Board				
1996	559,317.22	500,422.27	58,894.95	0.00
1997	104,542.35	(250.15)		104,792.50
1998	9,759,577.06	8,218,301.21		1,541,275.85
General expenses—Capitol Police:				
1996	95,475.17	6,297.94	89,177.23	0.00
1997	300,736.22	24,729.00		276,007.22
1998	1,570,618.69	1,157,924.71		412,693.98
Capitol Police Security	5,270,175.27	397,849.29		4,872,325.98
House Stationery revolving fund (no year)	4,703,745.86	314,609.65		4,389,136.21
House Recording Studio revolving fund (no year)	2,385,154.40	(141,070.16)		2,526,224.56
House Restaurant revolving fund (no year)	796,771.99	64,450.11		732,321.88
House Beauty Shop revolving fund (no year)	5,013.63	(4,612.62)		9,626.25
House Barber Shop revolving fund (no year)	51,497.29	(2,559.72)		54,057.01
Page revolving fund (no year)	1,433,565.99	(106,136.78)		1,539,702.77
Suspense account (no year)	1,175.53	40,546.09		(39,370.56)
State withholding taxes—suspense account (no year)	(331.09)			(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	11,867.88		11,867.88	0.00
General fund receipts	342,073.16		342,073.16	0.00
Total	\$284,103,516.97	\$192,004,419.29	\$14,545,820.04	\$77,553,277.64

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		\$342,073.16
Gifts to United States for reduction of public debt by House Members (salary):		
Baker, Richard H	\$298.83	
Berry, Marion	516.68	
Carson, Julia	710.44	
Chambliss, Saxby	349.20	
Evans, Lane	3,750.00	
Franks, Bob	988.08	
Hill, Rick	775.02	
Minge, David	750.00	
Rivers, Lynn N	450.00	
Sandlin, Max	846.00	
Sherman, Brad	378.96	
Strickland, Ted	1,699.77	
Watkins, Wes	354.90	
		<hr/>
		11,867.88
Total general fund receipts		<hr/> <hr/> \$353,941.04

STATEMENT OF DISBURSEMENTS				PAGE	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP					
FISCAL YEAR 1998 OFFICE OF THE SPEAKER					
LEADERSHIP STATUTORY					
PERSONNEL COMPENSATION				717,833.19	186,049.95
LEADERSHIP LUMP SUM PERSONNEL				717,833.19	186,049.95
LEADERSHIP LUMP SUM NONPERS.				704,765.71	229,218.83
LEADERSHIP LUMP SUM NONPERS. TOTALS:				704,765.71	229,218.83
TRAVEL				20.00	0.00
RENT, COMMUNICATION, UTILITIES				1,222.83	485.00
PRINTING AND REPRODUCTION				6,085.93	3,153.61
SUPPLIES AND MATERIALS				55,975.79	8,936.40
LEADERSHIP LUMP SUM NONPERS. TOTALS:				63,304.55	12,575.01
PERSONNEL BENEFITS				24,999.99	6,249.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:				24,999.99	6,249.99
OFFICE TOTALS:				1,510,903.41	434,093.78
LEADERSHIP STATUTORY				=====	=====
PERSONNEL COMPENSATION					
		CHRISTENSON, ARNE L	07/01/98 09/30/98 CHIEF OF STAFF (STATUTORY)		33,024.99
		CROMLEY, DANIEL F C	07/01/98 09/30/98 GENERAL COUNSEL (STATUTORY)		29,499.99
		HOMARD, JOHN MESLEY	07/01/98 09/30/98 DIRECTOR OF POLICY (STAT)		33,024.99
		NELSON, LISA B	07/01/98 09/30/98 DIR OF PUBLIC AFFAIRS (STAT)		32,000.00
		ROBINSON, RACHEL PHILLIPS	07/01/98 09/30/98 DIR OF SPEAKER OPERATIONS (STAT)		28,999.99
		WINSTON, DAVID H	07/01/98 09/30/98 PLANNING DIRECTOR (STAT)		29,499.99
PERSONNEL COMPENSATION TOTALS:					186,049.95
LEADERSHIP LUMP SUM PERSONNEL					186,049.95
PERSONNEL COMPENSATION					
		BEISHEY, ANNE	07/01/98 09/30/98 SPECIAL ASST TO THE SPEAKER		14,975.00
		BURTON, TINABETH P	07/01/98 09/30/98 COMMUNICATIONS COORDINATOR		13,999.99
		DEAN, MICHAEL KENT	07/01/98 09/30/98 STAFF ASSISTANT		11,499.99
		EDWARDS, VOLORIS	07/01/98 08/08/98 STAFF ASSISTANT		2,770.83
		DO	08/01/98 08/31/98 STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		ELLISON, CHARLES D	08/01/98 09/30/98 WRITER		7,111.10
		HANSER, ALBERT S	07/01/98 09/30/98 ASSISTANT TO THE SPEAKER		5,000.00
		HATFIELD, SUE	07/01/98 09/30/98 STAFF ASSISTANT		8,250.01
		HERNANDEZ, SANDRA	07/01/98 09/30/98 ASSISTANT PRESS SECRETARY		11,249.99
		HERNHOLM, MELISSA	07/01/98 09/30/98 ASSISTANT SCHEDULER		11,249.99
		HODGES, RACHEL A	07/13/98 09/30/98 OFFICE MANAGER		8,483.34
		HOPKINS, HEATHER	07/01/98 09/30/98 EXECUTIVE ASSISTANT		14,250.00

PRINTING AND REPRODUCTION

07-27 P2	8SH01000062	BETHSODA ENGRAVERS	06/30/98	07/16/98	250 GOLD SEAL THERMO CARDS	30.00
07-31 S3	98212000025		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	1,612.16
08-24 P2	8SH01000066	BETHSODA ENGRAVERS	07/17/98	08/04/98	500 GOLD SEAL THERMO CARDS	38.00
08-24 P2	8SH01000066	DO	07/17/98	08/04/98	500 GOLD SEAL THERMO CARDS	38.00
08-24 P2	8SH01000066	DO	07/17/98	08/04/98	500 GOLD SEAL THERMO CARDS	38.00
08-26 P2	8SH01000067	DO	07/31/98	08/14/98	500 GOLD SEAL THERMO CARDS	38.00
08-26 P2	8SH01000069	DO	08/05/98	08/14/98	500 GOLD SEAL THERMO CARDS	38.00
08-31 S3	98243000032		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	697.60
09-27 P1	8SH01000168	CONGRESSIONAL PRINTER	05/12/98		PRINTING SERVICES	224.75
09-30 S3	98273000013		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	399.10
					PRINTING AND REPRODUCTION TOTALS:	3,153.61

SUPPLIES AND MATERIALS

08-14 P1	8SH01000147	AQUA COOL	06/02/98	06/30/98	MATER SERVICES	127.85
08-14 P1	8SH01000141	COFFEE PLUS INC.	07/27/98		COFFEE SERVICES	92.40
08-14 P1	8SH01000143	LEXIS-NEXIS	05/01/98	05/31/98	SERVICES FOR MAY	907.50
08-14 P1	8SH01000143	DO	06/01/98	06/30/98	SERVICES FOR JUNE	907.50
08-14 P1	8SH01000142	MID ATLANTIC COCA COLA	07/21/98		COKES FOR MEETING SERVICES	83.88
08-14 P1	8SH01000142	DO	07/07/98		COKES FOR MEETING SERVICES	213.86
08-14 P1	8SH01000142	DO	06/16/98		COKES FOR MEETING SERVICES	163.89
08-14 P1	8SH01000146	DO	06/23/98		COKES FOR MEETING SERVICES	170.88
08-14 P1	8SH01000146	DO	06/30/98		COKES FOR MEETING SERVICES	184.86
08-14 P1	8SH01000146	DO	07/29/98		COKES FOR MEETING SERVICES	141.36
08-14 P1	8SH01000146	DO	08/04/98		COKES FOR MEETING SERVICES	155.86
08-17 P1	8SH01000148	UPTOWN CATERERS INC.	03/06/98		MEETING SERVICES	270.00
08-17 P1	8SH01000148	DO	03/13/98		MEETING SERVICES	162.00
08-17 P1	8SH01000148	DO	03/31/98		MEETING SERVICES	142.50
08-17 P1	8SH01000148	DO	05/22/98		MEETING SERVICES	162.00
08-17 P1	8SH01000148	DO	05/22/98		MEETING SERVICES	172.50
08-17 P1	8SH01000149	DO	07/14/98		MEETING SERVICES	142.50
08-17 P1	8SH01000149	DO	07/16/98		MEETING SERVICES	108.00
08-17 P1	8SH01000149	DO	07/16/98		MEETING SERVICES	36.00
08-17 P1	8SH01000149	DO	07/17/98		MEETING SERVICES	162.00
08-17 P1	8SH01000149	DO	07/17/98		MEETING SERVICES	36.00
08-17 P1	8SH01000150	DO	06/23/98		MEETING SERVICES	142.50
08-17 P1	8SH01000150	DO	06/24/98		MEETING SERVICES	36.00
08-17 P1	8SH01000150	DO	06/25/98		MEETING SERVICES	108.00
08-17 P1	8SH01000150	DO	06/26/98		MEETING SERVICES	270.00
08-17 P1	8SH01000150	DO	07/13/98		MEETING SERVICES	216.00
08-17 P1	8SH01000151	DO	06/23/98		MEETING SERVICES	108.00
08-17 P1	8SH01000151	DO	06/12/98		MEETING SERVICES	36.00
08-17 P1	8SH01000151	DO	06/16/98		MEETING SERVICES	142.50
08-17 P1	8SH01000151	DO	06/19/98		MEETING SERVICES	162.00
08-17 P1	8SH01000151	DO	06/19/98		MEETING SERVICES	36.00
09-27 P1	8SH01000161	AQUA COOL	07/01/98	07/31/98	MATER SERVICES	223.10

STATEMENT OF DISBURSEMENTS

PAGE 4

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE SPEAKER -CON.						
09-27	P1	8SH01000166 AQUA COOL	08/01/98	08/31/98 WATER SERVICES		115.15
09-27	P1	8SH01000169 COLUMBIA BOOKS INC	07/22/98	REFERENCE BOOKS		91.50
09-27	P1	8SH01000164 LEXIS-NEXIS	07/01/98	07/31/98 SUBSCRIPTION FOR JULY		907.50
09-27	P1	8SH01000165 MID ATLANTIC COCA COLA	09/01/98	COKE FOR MEETING SERVICES		162.85
09-27	P1	8SH01000165 DO	09/08/98	COKE FOR MEETING SERVICES		162.85
09-27	P1	8SH01000165 DO	08/11/98	COKE FOR MEETING SERVICES		126.86
09-27	P1	8SH01000163 WELL DAWN CATERING INC.	09/09/98	OFFICIAL MEETING		1,346.25
					SUPPLIES AND MATERIALS TOTALS:	8,936.40
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	12,575.01
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
08-13	P1	8SH01000139 HON. NEWT GINGRICH	07/01/98	07/31/98 OFFICIAL EXPENSES FOR JULY		2,083.33
08-13	P1	8SH01000140 DO	08/01/98	08/31/98 OFFICIAL EXPENSES FOR AUGUST		2,083.33
08-17	P1	8SH01000158 DO	09/01/98	09/30/98 OFFICIAL EXPENSES FOR SEPT		2,083.33
					PERSONNEL BENEFITS TOTALS:	6,249.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	6,249.99
					OFFICE TOTALS:	434,093.78
FISCAL YEAR 1998 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION						
					LEADERSHIP STATUTORY TOTALS:	775,205.43
					775,205.43	193,864.71
					PERSONNEL COMPENSATION	209,954.89
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	209,954.89
TRAVEL						
					2,061.82	489.10
					RENT, COMMUNICATION, UTILITIES	3.57
					1,030.82	659.60
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	50.00
					SUPPLIES AND MATERIALS	46,509.56
					EQUIPMENT	197.85
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	51,359.04
PERSONNEL BENEFITS						
					9,999.96	2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
					OFFICE TOTALS:	422,330.46

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

CLANCY, DEAN F	07/01/98	07/31/98	POLICY ANALYST (STAT)	10,754.92
COOPER, HORACE	08/01/98	08/31/98	PRESS SEC Y/DIR OF COALITIONS (STAT)	10,754.92
DAVIS, MICHELE A	09/01/98	09/30/98	COMMUNICATIONS DIRECTOR (STAT)	10,754.92
GUNDERSON, BRIAN F	07/01/98	09/30/98	DEPUTY CHIEF OF STAFF (STAT)	33,024.99
HOBBS, DAVID W	07/01/98	09/30/98	FLOOR ASSISTANT (STATUTORY)	33,024.99
KNOTT, KERRY A	07/01/98	09/30/98	CHIEF OF STAFF (STATUTORY)	33,024.99
PIERSON, JAY	07/01/98	09/30/98	FLOOR ASSISTANT (STATUTORY)	29,499.99
THOMAS, VIRGINIA L	07/01/98	09/30/98	COMMITTEE LIAISON (STAT)	33,024.99
			PERSONNEL COMPENSATION TOTALS:	193,864.71
			LEADERSHIP STATUTORY TOTALS:	193,864.71

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BABIN, MARIT H	07/01/98	09/30/98	STAFF ASSISTANT	8,250.01
DO	06/01/98	07/31/98	STAFF ASSISTANT (OVERTIME)	1,062.64
CARPER, TIFFANY	07/01/98	09/30/98	ASST TO THE MAJORITY LEADER	5,000.01
CLANCY, DEAN F	08/01/98	09/30/98	POLICY ANALYST	13,495.00
COOPER, HORACE	07/01/98	09/30/98	PRESS SECRETARY/DIR OF COALITIONS	12,495.00
DAVIS, MICHELE A	07/01/98	08/31/98	DIRECTOR OF COMMUNICATIONS	13,000.00
DIAMOND, RICHARD	08/01/98	09/30/98	COMPUTER PROGRAMMER	1,666.66
FARRY, DOUGLAS	07/01/98	09/30/98	POLICY ANALYST	18,000.00
FRAMBACH, KIMBERLY G	07/01/98	07/31/98	LEGISLATIVE ASSISTANT	3,833.33
DO	07/01/98	07/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
HAPES, BRENNIA	07/01/98	09/30/98	COMMUNICATIONS ASSISTANT	10,250.01
HOBRECHT, JAYLENE	07/01/98	09/30/98	DEPUTY COMMITTEE LIAISON	13,999.99
LEHMAN, APRIL	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	19,000.00
MCGILL, SIOBHAN	07/01/98	09/30/98	FLOOR ASSISTANT	18,500.01
MULLEN, JAMES G	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	4,125.00
PHELAN, MATTHEW MCDADE	08/18/98	09/30/98	STAFF ASSISTANT	2,615.83
DO	08/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	67.12
POWELL, DIANA HABIB	07/01/98	09/30/98	ASSIST TO THE CHIEF OF STAFF	13,583.34
SCOGGINS, AMANDA P	07/01/98	09/30/98	STAFF ASSISTANT	10,000.01
SHORTRIDGE, PATRICK	07/01/98	07/11/98	DIRECTOR OF SPECIAL PROJECTS	2,597.22
DO	07/01/98	07/11/98	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	3,700.00
STIRRUP, HEIDI ANN	07/01/98	09/30/98	SENIOR POLICY ADVISOR	23,500.01
YOUNGBLOOD, TERESA D	07/01/98	09/30/98	STAFF ASSISTANT	7,499.99
DO	06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	713.71
			PERSONNEL COMPENSATION TOTALS:	209,954.89
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	209,954.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 OFFICE OF THE MAJORITY LEADER -CON.							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
07-01	P1	8ML01000109	HON. DICK ARNEY	05/06/98	05/20/98	FAST TOLL	105.00
07-14	CR	711881	DO			RET'D CHK; DUPLICATE PAYMENT	-105.00
07-15	P1	8ML01000116	DO	06/04/98	06/19/98	FAST TOLL/SMART TAG	105.00
09-17	P1	8ML01000139	VIRGINIA THOMAS	08/16/98	08/29/98	PLANE	174.00
09-17	P1	8ML01000139	DO	08/16/98	08/29/98	TAXI	28.00
09-18	P1	8ML01000140	HON. DICK ARNEY	06/25/98	08/04/98	FAST TOLL	175.00
09-29	P1	8ML01000145	JAYLENE HOBRECHT	09/16/98		CABFARE	7.10
						TRAVEL TOTALS:	489.10
RENT, COMMUNICATION, UTILITIES							
07-01	P1	8ML01000111	FEDERAL EXPRESS CORP	05/27/98	EXPRESS MAIL		3.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		3.57
PRINTING AND REPRODUCTION							
07-31	S3	98212000019		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	13.00
07-31	S3	98212000020		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	195.70
08-13	P2	8ML01000039	BETHESDA ENGRAVERS	07/10/98	07/27/98	500 GOLD SEAL THERMO CARDS	38.00
08-13	P2	8ML01000039	DO	07/10/98	07/27/98	500 GOLD SEAL THERMO CARDS	38.00
08-31	S3	98243000018		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	171.00
09-22	P2	8ML01000047	BETHESDA ENGRAVERS	08/19/98	09/08/98	500 GOLD SEAL THERMO CARDS	38.00
09-30	S3	98275000010		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	49.20
09-30	S3	98275000011		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	118.70
						PRINTING AND REPRODUCTION TOTALS:	659.60
SUPPLIES AND MATERIALS							
07-01	P1	8ML01000110	AQUA COOL	05/18/98	05/31/98	BOTTLED WATER FOR OFFICE	60.45
07-01	P1	8ML01000110	DO	05/18/98	05/31/98	BOTTLED WATER FOR OFFICE	50.30
07-01	P1	8ML01000108	COFFEE PLUS INC.	06/18/98		BEVERAGE SERVICE FOR MEETINGS	227.00
07-01	P1	8ML01000112	UPTOWN CATERERS INC.	06/16/98		FOOD FOR OFFICIAL MEETING	180.00
07-01	P1	8ML01000112	DO	06/19/98		FOOD FOR OFFICIAL MEETING	432.00
07-15	P1	8ML01000117	BRIAN F GUNDERSON	06/26/98		REFERENCE BOOK	23.47
07-15	P1	8ML01000120	LEADERSHIP DIRECTORIES, INC.	10/01/98	09/30/99	SUBSCRIPTION	275.00
07-15	P1	8ML01000115	LEXIS-NEXIS	05/01/98	05/31/98	ONLINE SERVICE	907.50
07-15	P1	8ML01000118	NATIONAL NEWS	08/26/98	11/17/98	SUBSCRIPTION SERVICE	1,247.23
07-15	P1	8ML01000118	DO	08/26/98	11/17/98	SUBSCRIPTION SERVICE	475.20
07-15	P1	8ML01000114	UPTOWN CATERERS INC.	05/20/98		FOOD FOR OFFICIAL MEETING	168.00
07-15	P1	8ML01000114	DO	06/24/98		FOOD FOR OFFICIAL MEETING	75.00
07-15	P1	8ML01000114	DO	06/23/98		FOOD FOR OFFICIAL MEETING	180.00
07-17	P1	8ML01000119	FORBES MAGAZINE	01/01/99	09/30/99	SUBSCRIPTION	59.95
07-31	SV	8A901001490	AQUA COOL	06/30/98		WATER	75.15
07-31	SV	8A901001490	DO	06/30/98		MATER	54.50
07-31	SV	8A901001490	LEADERSHIP DIRECTORIES, INC.	07/01/98	06/30/99	SUBSCRIPTION	215.00

07-31 SV BA901001489 RIDGEMILLS CATERING	06/17/98	DINNER FOR OFFICIAL MEETINGS	1,263.28
07-31 SV BA901001489 DO	06/10/98	DINNER FOR OFFICIAL MEETING	1,366.13
07-31 SV BA901001489 DO	05/13/98	DINNER FOR OFFICIAL MEETING	993.05
08-18 P1 8HL01000133 AQUA COOL	07/01/98	BOTTLED WATER FOR OFFICE	56.20
08-18 P1 8HL01000132 COFFEE PLUS INC.	08/11/98	BEVERAGE SERVICE FOR MEETING	69.65
08-31 P1 8HL01000137 AQUA COOL	07/15/98	BOTTLED WATER FOR OFFICE	60.45
08-31 P1 8HL01000136 COFFEE PLUS INC.	08/20/98	BEVERAGE SERVICE FOR MEETING	147.35
08-31 SV BA901001563 DO	07/27/98	BEVERAGE SERVICE	115.60
08-31 P1 8HL01000135 LEXIS-NEXIS	07/01/98	ON-LINE SERVICE	907.50
08-31 SV BA901001563 DO	06/01/98	ON-LINE SERVICE	907.50
08-31 SV BA901001563 NATIONAL JOURNAL GROUP INC.	06/30/98	SUBSCRIPTION	1,047.00
08-31 SV BA901001563 TIFFANY CARPER	07/18/98	FOOD FOR MEETING	27.15
08-31 P1 8HL01000134 UPTOWN CATERERS INC.	07/28/98	FOOD FOR OFFICIAL MEETING	180.00
08-31 P1 8HL01000134 DO	07/29/98	FOOD FOR OFFICIAL MEETING	180.00
08-31 SV BA901001563 DO	08/04/98	FOOD FOR MEETING	180.00
09-18 P1 8HL01000141 RIDGEMILLS CATERING	07/21/98	DINNER FOR OFFICIAL MEETING	1,393.78
09-18 P1 8HL01000142 UPTOWN CATERERS INC.	08/24/98	FOOD FOR OFFICIAL MEETING	180.00
09-27 P1 8HL01000143 AQUA COOL	09/10/98	BOTTLED WATER	56.20
09-27 P1 8HL01000143 DO	08/01/98	BOTTLED WATER	75.15
09-27 P1 8HL01000146 LEXIS-NEXIS	08/01/98	ON-LINE SERVICE	907.50
09-29 P1 8HL01000144 TIFFANY CARPER	08/31/98	COMMEMORATIVE BOOK	41.36
	09/17/98	SUPPLIES AND MATERIALS TOTALS:	14,858.60
		LEADERSHIP LUMP SUM NONPERS. TOTALS:	16,010.87

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS

07-08 P1 8HL01000113 HON RICHARD ARMEY	07/01/98	OFFICIAL EXPENSES FOR JULY	833.33
08-07 P1 8HL01000131 DO	08/31/98	OFFICIAL EXPENSES FOR AUGUST	833.33
09-09 P1 8HL01000138 DO	09/01/98	OFFICIAL EXPENSES FOR SEPT.	833.33
		PERSONNEL BENEFITS TOTALS:	2,499.99
		LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
		OFFICE TOTALS:	422,330.46

FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	629,350.63
LEADERSHIP STATUTORY TOTALS:	152,250.86
PERSONNEL COMPENSATION	629,350.63
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	152,250.86

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	515,230.46
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	152,103.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
------	-------------	-------	---------------	-------------	------------	------------------

HOUSE LEADERSHIP

-CON.

FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER -CON.

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	21,114.16	
RENT, COMMUNICATION, UTILITIES	15,951.68	9,925.15
PRINTING AND REPRODUCTION	2,630.30	4,778.17
OTHER SERVICES	2,730.40	231.90
SUPPLIES AND MATERIALS	87,635.73	708.25
LEADERSHIP LUMP SUM NONPERS. TOTALS:	130,062.27	28,995.08
		44,638.55

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	9,999.99	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:	9,999.99	2,499.99
OFFICE TOTALS:	1,284,643.32	351,492.43

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

FRYMOYER, WILLIAM K	07/01/98	09/30/98	RESEARCH DIRECTOR	15,000.00
HAWLEY, JAMES CHRISTOPHER	07/01/98	08/05/98	ASSOCIATE COUNSEL (STAT)	9,236.11
JEFFERSON, CHARLES C	08/01/98	09/30/98	SPECIAL ASSISTANT (STATUTORY)	10,000.00
LONDON, ERIC D	07/01/98	09/30/98	DIR P COMMUNICATIONS DIR (STAT)	17,499.99
MERCADO, MOSES C	07/01/98	09/30/98	SENIOR POLICY ADVISOR (STAT)	27,500.01
MULLTOP, JOHN RIDGWAY	07/01/98	09/30/98	STAFF ASSISTANT (STATUTORY)	23,250.00
RAIMO, BERNARD	07/01/98	09/30/98	COUNSEL TO THE LEADER (STAT)	22,264.74
TURTON, DANIEL A	07/01/98	09/30/98	SENIOR FLOOR ASST (STAT)	27,500.01
PERSONNEL COMPENSATION TOTALS:				152,250.86
LEADERSHIP STATUTORY TOTALS:				152,250.86

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ACKIL, JOSHUA J	07/01/98	09/30/98	ASSIST TO THE CHIEF OF STAFF	9,999.99
AITKEN, ASHLEIGH	07/01/98	09/30/98	STAFF ASSISTANT	6,999.99
DO	06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	2,180.84
BERGERON, JASON M	07/01/98	08/14/98	INTERN	1,466.67
BRAND, ADAM G	07/01/98	09/30/98	STAFF ASSISTANT	5,499.99
DO	06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	1,713.53
DORIA, BRIDGET	07/01/98	09/30/98	INTERN	1,000.00
DRUCKER, JOY	07/01/98	09/30/98	STAFF ASSISTANT	9,999.99
GORTLER, FRED W	07/01/98	09/30/98	STAFF ASSISTANT	3,366.00
HOMZE, ALAN E	08/01/98	09/30/98	STAFF ASSISTANT	1,416.66
JEFFERSON, CHARLES C	07/01/98	07/31/98	SPECIAL ASSISTANT	5,000.00
KOLLURI, KRIS	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	13,749.99
MESSMER, MICHAEL F	07/01/98	09/30/98	STAFF ASSISTANT	8,250.00
OCHS, SHANTI L	07/01/98	09/30/98	DEPUTY FLOOR ASSISTANT	11,250.00
PEACE, EDWIN C	07/01/98	09/30/98	STAFF ASSISTANT	2,000.01

POLICELLI, MAURA	07/01/98	09/30/98	STAFF ASSISTANT	11,250.00
PRUSAK, JOYCE A	07/01/98	09/30/98	SPECIAL ASSISTANT	7,500.00
RODRIGUEZ, MATTHEW	07/01/98	09/30/98	PRESS ASSISTANT	7,500.00
DO	06/01/98	08/31/98	PRESS ASSISTANT (OVERTIME)	1,990.42
SHUKATE, JOHN K	07/01/98	07/31/98	STAFF ASSISTANT	708.35
SMITH, ERIC J	07/01/98	09/30/98	DEPUTY PRESS SECRETARY	15,000.00
TEEHKE, KIMBERLY K	07/01/98	09/30/98	STAFF ASSISTANT	14,625.00
MERTH, GEOFF	07/01/98	09/30/98	STAFF ASSISTANT	6,999.99
DO	06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	1,635.63
DO	07/01/98	07/31/98	INTERN	1,000.00
WOLFF, BENJAMIN B	07/01/98	07/31/98	INTERN	152,103.03
			PERSONNEL COMPENSATION TOTALS:	152,103.03

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

07-20 P1 8NL01000336	FREDERICK HUMPHRIES	06/19/98	06/24/98	AIRFARE #2424	400.00
07-20 P1 8NL01000336	DO	06/19/98	06/24/98	AIRPORT TAXI	30.00
07-20 P1 8NL01000336	DO	06/19/98	06/24/98	MEALS	45.12
07-20 P1 8NL01000336	DO	06/19/98	06/24/98	LODGING	665.20
07-20 P1 8NL01000335	MOSES C MERCADO	06/30/98	07/03/98	LODGING	397.43
07-20 P1 8NL01000335	DO	06/30/98	07/03/98	AIRFARE #2692	378.00
07-20 P1 8NL01000335	DO	06/30/98	07/03/98	AIRPORT PARKING	36.00
07-20 P1 8NL01000335	DO	06/30/98	07/03/98	TRANSPORTATION EXPENSES	49.75
07-20 P1 8NL01000332	WINTERGREEN PARTNERS INC	02/08/98	02/10/98	LODGING FOR MEMBER	562.27
07-20 P1 8NL01000332	DO	02/08/98	02/10/98	LODGING FOR LAURA NICHOLS	335.00
07-20 P1 8NL01000332	DO	02/08/98	02/10/98	LODGING FOR GEORGE KUNDANIS	296.00
07-20 P1 8NL01000332	DO	02/08/98	02/10/98	LODGING FOR STEVE ELKHENDORF	326.00
07-20 P1 8NL01000332	DO	02/08/98	02/10/98	LODGING FOR DAVID PLOUFFE	326.00
07-20 P1 8NL01000333	DO	02/08/98	02/10/98	LODGING FOR CRAIG HANNA	296.00
07-20 P1 8NL01000333	DO	02/08/98	02/10/98	LODGING FOR DAN TURTON	296.00
07-20 P1 8NL01000333	DO	02/08/98	02/10/98	LODGING FOR MOSES MERCADO	296.00
07-20 P1 8NL01000333	DO	02/08/98	02/10/98	LODGING FOR FRED HUMPHRIES	296.00
07-20 P1 8NL01000333	DO	02/08/98	02/10/98	LODGING FOR MARTA DAVID	150.00
07-20 P1 8NL01000334	DO	02/08/98	02/10/98	LODGING FOR MARTI THOMAS	326.00
07-20 P1 8NL01000334	DO	02/08/98	02/10/98	LODGING FOR ANDIE KING	326.00
07-31 SV 8A901001503	FREDERICK HUMPHRIES	07/19/98	07/22/98	OFFICIAL AIRFARE #1103	224.00
07-31 SV 8A901001503	DO	07/19/98	07/22/98	PARKING	48.00
07-31 SV 8A901001503	DO	07/19/98	07/22/98	MEALS	70.50
07-31 SV 8A901001503	DO	07/19/98	07/22/98	TRANSPORTATION EXPENSE	38.00
07-31 SV 8A901001503	DO	07/19/98	07/22/98	LODGING	320.45
07-31 SV 8A901001504	DO	07/13/98	07/15/98	TRANSPORTATION EXPENSES	29.00
07-31 SV 8A901001504	DO	07/13/98	07/15/98	LODGING	214.32
07-31 SV 8A901001506	DO	07/13/98	07/15/98	PARKING	30.00
07-31 SV 8A901001506	DO	07/13/98	07/15/98	CAR RENTAL	225.00
07-31 SV 8A901001506	DO	07/13/98	07/15/98	CAR RENTAL	3.77
07-31 SV 8A901001506	DO	07/13/98	07/15/98	MEALS	40.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER -CON.							
07-31	SV 8A901001507	FREDERICK HUMPHRIES		07/13/98	07/15/98 AIRFARE #0247		388.00
07-31	SV 8A901001507	MOSES C MERCADO		07/19/98	07/21/98 TRAIN FARE		55.00
07-31	SV 8A901001509	DO		07/15/98	TRANSPORTATION EXPENSES		17.00
08-13	PI 8N01000380	CHARLES JEFFERSON		07/25/98	OFFICIAL AIRFARE		90.00
08-13	PI 8N01000379	HON. RICHARD A. GEPHARDT		07/25/98	OFFICIAL AIRFARE		57.00
08-19	PI 8N01000393	MAURA POLICELLI		07/27/98	CAR RENTAL ON OFFICIAL TRAVEL		332.62
08-19	PI 8N01000393	DO		07/27/98	TRANSPORTATION EXPENSES		38.00
08-19	PI 8N01000393	DO		07/30/98	CAR RENTAL FUEL		6.01
08-19	PI 8N01000393	DO		07/27/98	OFFICIAL AIRFARE #0614		400.00
08-19	PI 8N01000393	DO		07/27/98	MEALS ON OFFICIAL TRAVEL		15.10
08-19	PI 8N01000394	DO		07/27/98	LODGING AND MEALS		315.84
08-31	SV 8A901001574	MOSES C MERCADO		07/19/98	07/21/98 LODGING		550.15
08-31	SV 8A901001574	DO		07/19/98	07/21/98 MEALS		22.08
08-31	SV 8A901001574	DO		07/19/98	TRANSPORTATION EXPENSES		49.00
09-21	PI 8N01000396	HON. RICHARD A. GEPHARDT		09/11/98	OFFICIAL AIRFARE #7373		520.00
09-22	PI 8N01000413	ASHLEIGH AITKEN		08/07/98	TRANSPORTATION EXPENSE		13.20
TRAVEL TOTALS:							9,925.15
RENT, COMMUNICATION, UTILITIES							
07-01	PI 8N01000324	FEDERAL EXPRESS CORP		06/03/98	EXPRESS MAIL		3.50
07-01	PI 8N01000324	DO		05/15/98	EXPRESS MAIL		10.00
07-01	PI 8N01000325	PR NEWSWIRE		05/31/98	PRESS RELEASE SERVICE		1,000.00
07-20	PI 8N01000342	FEDERAL EXPRESS CORP		06/19/98	EXPRESS MAIL		6.95
07-20	PI 8N01000342	DO		06/16/98	EXPRESS MAIL		13.97
07-20	PI 8N01000339	LAURA NICHOLS		02/09/98	FAX CHARGE		66.00
07-20	PI 8N01000340	QUICK MESSENGER SERVICE		06/15/98	COURIER SERVICE		363.37
07-20	PI 8N01000349	DO		06/01/98	COURIER SERVICE		306.90
07-31	SV 8A901001505	FEDERAL EXPRESS CORP		06/30/98	EXPRESS MAIL		22.49
07-31	SV 8A901001508	DO		07/07/98	EXPRESS MAIL		3.45
07-31	SV 8A901001502	LAURA NICHOLS		02/09/98	CHANGE A/C# FROM 2311 TO 2399		66.00
07-31	SV 8A901001502	DO		02/09/98	CHANGE A/C# FROM 2311 TO 2399		-66.00
07-31	SV 8A901001509	QUICK MESSENGER SERVICE		07/01/98	COURIER SERVICE		340.25
08-13	PI 8N01000375	FEDERAL EXPRESS CORP		07/17/98	EXPRESS MAIL		6.95
08-13	PI 8N01000378	QUICK MESSENGER SERVICE		07/20/98	COURIER SERVICE		160.50
08-18	PI 8N01000388	FEDERAL EXPRESS CORP		07/17/98	EXPRESS MAIL		45.75
08-18	PI 8N01000390	PR NEWSWIRE		07/01/98	PRESS RELEASE SERVICE		1,000.00
09-22	PI 8N01000397	FEDERAL EXPRESS CORP		08/26/98	EXPRESS MAIL		9.90
09-22	PI 8N01000397	DO		08/10/98	EXPRESS MAIL		46.17
09-22	PI 8N01000407	DO		08/08/98	EXPRESS MAIL		7.00
09-22	PI 8N01000407	DO		07/29/98	EXPRESS MAIL		3.57
09-22	PI 8N01000404	QUICK MESSENGER SERVICE		08/21/98	COURIER SERVICE		132.00
09-22	PI 8N01000404	DO		07/31/98	COURIER SERVICE		204.35

				PAGE	11
09-22	P1	8NLO1000401 SHARON DANIELS	07/24/98	TELEPHONE SERVICE	21.65
09-24	P1	8NLO1000420 FEDERAL EXPRESS CORP	09/02/98	EXPRESS MAIL	3.45
09-24	P1	8NLO1000419 PR NEWSMIRE	08/01/98	PRESS RELEASE SERVICE	1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,778.17
PRINTING AND REPRODUCTION					
07-20	P1	8NLO1000347 DAVID L. ANDRUKITIS, INC.	06/12/98	PRINTING	33.50
07-31	S3	98212000022	07/01/98	PHOTOGRAPHIC (TRANSFER)	108.40
07-31	SV	8A901001505 DAVID L. ANDRUKITIS, INC.	07/10/98	PRINTING	33.50
08-31	SV	98243000020	08/01/98	PHOTOGRAPHIC (TRANSFER)	23.00
09-22	P1	8NLO1000409 DAVID L. ANDRUKITIS, INC.	08/12/98	PRINTING	33.50
				PRINTING AND REPRODUCTION TOTALS:	231.90
OTHER SERVICES					
07-20	P1	8NLO1000348 LAURA SCOTT	06/10/98	EDUCATION EXPENSE	200.00
07-31	SV	8A901001506 FREDERICK HUMPHRIES	07/13/98	CONFERENCE FEE	45.00
08-13	P1	8NLO1000374 MILLER REPORTING CO, INC.	07/16/98	TRANSCRIPTION EXPENSE	246.50
09-22	P1	8NLO1000406 DO	07/30/98	TRANSCRIPTION EXPENSE	216.75
				OTHER SERVICES TOTALS:	708.25
SUPPLIES AND MATERIALS					
07-01	P1	8NLO1000327 CONGRESSIONAL MANAGEMENT	06/18/98	PUBLICATIONS	15.00
07-01	P1	8NLO1000326 JOY DRUCKER	05/22/98	OFFICE SUPPLIES	5.06
07-01	P1	8NLO1000329 SHARON DANIELS	06/17/98	MEETING SERVICES	9.90
07-01	P1	8NLO1000330 THE TROVER SHOP	06/22/98	PUBLICATIONS	60.75
07-01	P1	8NLO1000328 UPTOWN CATERERS INC.	06/10/98	MEETING SERVICES	378.00
07-01	P1	8NLO1000328 DO	06/10/98	MEETING SERVICES	168.00
07-01	P1	8NLO1000328 DO	06/09/98	MEETING SERVICES	84.00
07-20	P1	8NLO1000337 AMERICASTRADE	09/01/98	SUBSCRIPTION	625.00
07-20	P1	8NLO1000345 DEER PARK SPRING WATER	06/04/98	MEETING SERVICES	156.50
07-20	P1	8NLO1000343 GEOFF WERTH	07/10/98	MEETING SERVICES	3.05
07-20	P1	8NLO1000351 LEADERSHIP DIRECTORIES, INC.	08/31/98	SUBSCRIPTION	275.00
07-20	P1	8NLO1000350 LEGAL TIMES	09/16/98	SUBSCRIPTION	249.00
07-20	P1	8NLO1000346 LEXIS-NEXIS	05/01/98	RESEARCH SERVICE	1,100.00
07-20	P1	8NLO1000344 MATRIX INDUSTRIES INC.	07/02/98	MEETING SERVICES	857.60
07-20	P1	8NLO1000344 DO	06/05/98	MEETING SERVICES	87.80
07-20	P1	8NLO1000338 THE TROVER SHOP	04/06/98	PUBLICATIONS	11.95
07-20	P1	8NLO1000338 DO	06/29/98	PUBLICATIONS	59.40
07-20	P1	8NLO1000341 DO	06/05/98	PUBLICATIONS	3.95
07-20	P1	8NLO1000341 DO	07/13/98	PUBLICATIONS	48.90
07-31	SV	8A901001508 CONGRESSIONAL QUARTERLY, INC	09/10/98	SUBSCRIPTION	1,549.00
07-31	SV	8A901001508 COUNCIL ON FOREIGN RELATIONS	07/01/98	SUBSCRIPTION	125.00
07-31	SV	8A901001505 MATRIX INDUSTRIES INC.	07/15/98	MEETING SERVICES	682.10
07-31	SV	8A901001508 PR NEWSMIRE	06/30/98	PRESS RELEASE SERVICE	1,000.00
07-31	SV	8A901001505 THE TROVER SHOP	07/20/98	PUBLICATIONS	48.90
07-31	SV	8A901001509 DO	07/22/98	PUBLICATIONS	3.95
07-31	SV	8A901001505 MELL DUNN CATERING INC.	07/15/98	MEETING SERVICES	185.00
07-31	SV	8A901001509 DO	07/22/98	MEETING SERVICES	347.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON-						
FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER -CON-						
07-31	SV 8A901001509	MELL DUNN CATERING INC.	07/23/98	MEETING SERVICES	410.00	
08-13	P1 8N101000377	DEER PARK SPRING WATER	07/06/98	MEETING SERVICES	132.40	
08-13	P1 8N101000381	JOSHUA J. ACKIL	07/29/98	MEETING SERVICES	5.50	
08-13	P1 8N101000376	LEXIS-NEXIS	06/30/98	RESEARCH SERVICE	1,100.00	
08-13	P1 8N101000384	MATRIX INDUSTRIES INC.	07/29/98	MEETING SERVICES	940.60	
08-13	P1 8N101000383	MESSHER-MICHAEL F	07/31/98	MEETING SERVICES	5.50	
08-13	P1 8N101000373	THE TROVER SHOP	07/27/98	PUBLICATIONS	52.85	
08-13	P1 8N101000385	DO	08/03/98	PUBLICATIONS	84.35	
08-13	P1 8N101000386	MELL DUNN CATERING INC.	07/29/98	MEETING SERVICES	347.50	
08-14	P1 8N101000382	SHARON DANIELS	07/24/98	MEETING SERVICES	3.25	
08-18	P1 8N101000387	DO	08/06/98	MEETING SERVICES	2.95	
08-18	P1 8N101000389	THE TROVER SHOP	08/10/98	PUBLICATIONS	44.00	
08-18	P1 8N101000392	UPTOWN CATERERS INC.	03/11/98	MEETING SERVICES	120.00	
08-18	P1 8N101000392	DO	03/25/98	MEETING SERVICES	297.00	
08-18	P1 8N101000392	DO	03/26/98	MEETING SERVICES	112.32	
08-18	P1 8N101000392	DO	04/01/98	MEETING SERVICES	171.00	
08-18	P1 8N101000391	MELL DUNN CATERING INC.	08/03/98	MEETING SERVICES	297.00	
08-22	P1 8N101000414	BULLETIN NEWS NETWORK	12/05/98	MEETING SERVICES	700.00	
09-22	P1 8N101000400	GEOFF WERTH	12/04/99	SUBSCRIPTION	1,495.00	
09-22	P1 8N101000403	LEADERSHIP DIRECTORIES, INC.	09/08/98	MEETING SERVICES	1.30	
09-22	P1 8N101000415	LEGI-SLATE	06/01/99	SUBSCRIPTION	215.00	
09-22	P1 8N101000408	LEXIS-NEXIS	09/30/99	RESEARCH SERVICE	9,225.00	
09-22	P1 8N101000402	MATRIX INDUSTRIES INC.	07/31/98	RESEARCH SERVICE	1,100.00	
09-22	P1 8N101000402	DO	08/12/98	MEETING SERVICES	981.30	
09-22	P1 8N101000399	SOUTHWEST DISTRIBUTION, INC.	08/26/98	MEETING SERVICES	20.85	
09-22	P1 8N101000398	THE TROVER SHOP	12/31/98	NEWSPAPER SUBSCRIPTIONS	915.05	
09-22	P1 8N101000398	DO	09/08/98	PUBLICATIONS	52.85	
09-22	P1 8N101000405	DO	08/31/98	PUBLICATIONS	63.35	
09-22	P1 8N101000405	DO	08/24/98	PUBLICATIONS	38.70	
09-22	P1 8N101000410	DO	08/21/98	PUBLICATIONS	11.80	
09-22	P1 8N101000412	DO	08/17/98	PUBLICATIONS	54.50	
09-22	P1 8N101000411	UPTOWN CATERERS INC.	08/11/98	PUBLICATIONS	3.50	
09-22	P1 8N101000411	DO	06/17/98	MEETING SERVICES	375.00	
09-22	P1 8N101000411	DO	06/18/98	MEETING SERVICES	67.20	
09-22	P1 8N101000411	DO	07/17/98	MEETING SERVICES	192.00	
09-22	P1 8N101000411	DO	07/28/98	MEETING SERVICES	230.40	
09-22	P1 8N101000411	DO	07/26/98	MEETING SERVICES	90.00	
09-24	P1 8N101000418	DEER PARK SPRING WATER	08/03/98	MEETING SERVICES	132.40	
09-24	P1 8N101000417	THE JAPAN DIGEST	08/26/98	MEETING SERVICES	595.00	
09-24	P1 8N101000421	THE TROVER SHOP	10/24/99	SUBSCRIPTION	63.35	
09-24	P1 8N101000421	THE TROVER SHOP	09/14/98	PUBLICATIONS	63.35	

SUPPLIES AND MATERIALS TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:

28,995.08
44,638.55

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS

07-08 P1 8N101000331 HON. RICHARD A. GEPHARDT
08-07 P1 8N101000371 DO
09-03 P1 8N101000395 DO

07/01/98 07/31/98 OFFICIAL EXPENSES FOR JULY
08/01/98 08/31/98 OFFICIAL EXPENSES FOR AUGUST
09/01/98 09/30/98 OFFICIAL EXPENSES FOR SEPT.

833.33
833.33
833.33
2,499.99
2,499.99

PERSONNEL BENEFITS TOTALS:
LEADERSHIP OFFICIAL EXPENSES TOTALS:

351,492.43
=====

OFFICE TOTALS:

FISCAL YEAR 1998 OFFICE OF THE MAJORITY WHIP
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION
LEADERSHIP STATUTORY TOTALS:

390,218.03
390,218.03

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

218,822.30
218,822.30

LEADERSHIP LUMP SUM NONPERS.

TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
LEADERSHIP LUMP SUM NONPERS. TOTALS:

598.60
159.10
371.40
31.25
11,882.95
-2,740.71
10,232.30

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS
LEADERSHIP OFFICIAL EXPENSES TOTALS:
OFFICE TOTALS:

1,249.34
1,249.34

184,269.50
=====

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

FEHERY, JOHN PATRICK
HATCH, SCOTT D
HIRSCHMANN, SUSAN B
RUDY, TONY C

08/01/98 08/31/98 COMMUNICATIONS DIRECTOR (STAT)
07/01/98 09/30/98 CHIEF FLOOR ASSISTANT (STAT)
07/01/98 09/30/98 CHIEF OF STAFF (STATUTORY)
07/01/98 09/30/98 POLICY DIRECTOR (STAT)

10,754.92
21,509.84
33,024.99
32,264.76
97,554.51
97,554.51

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP STATUTORY TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON-							
FISCAL YEAR 1998 OFFICE OF THE MAJORITY WHIP -CON-							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		FEENEY, JOHN PATRICK	07/01/98	07/31/98	COMMUNICATIONS DIRECTOR		6,250.00
		GRAVES, SHANNON	07/01/98	09/30/98	LEGISLATIVE ASSISTANT		6,233.34
		HANNA, AUTUMN L	08/01/98	09/30/98	POLICY ANALYST		10,333.34
		MAGUIRE, FRANCIS E	07/01/98	09/30/98	POLICY ANALYST		15,000.00
		MATTOX, PAMELA	08/01/98	09/30/98	SCHEDULER		10,833.34
		MORRELL, JIM	08/01/98	08/31/98	LEGISLATIVE ASSISTANT		2,333.33
		SCANLON, MICHAEL P S	08/01/98	09/30/98	PRESS SECRETARY		8,666.66
		SMITH, JAMES H	05/01/98	05/31/98	STAFF ASSISTANT		-3,750.00
		STANDLEY, EDWARD	08/01/98	09/30/98	LEGISLATIVE ASSISTANT		4,333.34
		VEGAS, MONICA	08/01/98	09/30/98	APPROPRIATIONS STAFF		15,000.00
					PERSONNEL COMPENSATION TOTALS:	75,233.35	
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
07-02	P1	84401000158 AUTUMN HANNA	05/31/98		STAFF TRAVEL		467.60
07-22	P1	84401000187 SUSAN B HIRSCHMANN	04/20/98		TAXI FARE		15.00
08-27	P1	84401000220 SHANNON GRAVES	06/29/98		TAXI FARE		12.00
09-15	P1	84401000232 AUTUMN HANNA	08/31/98	08/31/98	TAXI FARE		11.00
09-15	P1	84401000231 FRANK MAGUIRE	09/01/98	09/01/98	TAXI FARE		11.00
09-15	P1	84401000233 JOHN PATRICK FEENEY	08/26/98		STAFF AIRFARE		57.00
09-15	P1	84401000234 DO	08/26/98		TAXI FARE		25.00
					TRAVEL TOTALS:	598.60	
RENT, COMMUNICATION, UTILITIES							
07-22	P1	84401000185 FEDERAL EXPRESS CORP	06/26/98		EXPRESS MAIL		10.62
07-22	P1	84401000185 DO	06/15/98		EXPRESS MAILING		7.17
08-11	P1	84401000198 DO	07/08/98	07/13/98	EXPRESS MAILING		24.37
08-11	P1	84401000198 DO	06/29/98	07/02/98	EXPRESS MAILING		15.42
08-19	P1	84401000212 CONTACT COURIER	07/22/98	07/23/98	DELIVERY SERVICE		57.00
08-19	P1	84401000211 FEDERAL EXPRESS CORP	07/20/98	07/27/98	EXPRESS MAILING		14.82
09-10	P1	84401000229 CONTACT COURIER	11/12/97		DELIVERY SERVICE		26.25
09-17	P1	84401000236 FEDERAL EXPRESS CORP	08/21/98		OVERNIGHT EXPRESS MAIL		3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	159.10	
PRINTING AND REPRODUCTION							
07-31	S3	98212000021	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)		69.00
08-11	P1	84401000199 CONGRESSIONAL MAILING AND	06/24/98		PRINTING		185.00
08-19	P1	84401000213 DO	08/02/98		PRINTING		88.00
08-31	S3	98243000019	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)		29.40

OTHER SERVICES			ADVERTISEMENT		OTHER SERVICES TOTALS:	
07-22 P1	8**01000189	SUSAN B HIRSCHMANN		06/19/98		
SUPPLIES AND MATERIALS						
07-02 P1	8**01000157	SUSAN B HIRSCHMANN		06/04/98	CATERING	
07-02 P1	8**01000157	DO		06/04/98	CATERING	
07-02 P1	8**01000157	DO		06/04/98	CATERING	
07-02 P1	8**01000157	DO		05/21/98	CATERING	
07-02 P1	8**01000157	DO		06/04/98	FOOD	
07-22 P1	8**01000184	BOSTON MARKET		06/24/98	CATERING	
07-22 P1	8**01000188	MARY ELLEN WRIGHT		06/17/98	CATERING	
07-22 P1	8**01000188	DO		06/04/98	CATERING	
07-22 P1	8**01000182	MID-ATLANTIC COCA-COLA		06/24/98	SOFT DRINKS	
07-22 P1	8**01000182	DO		07/01/98	SOFT DRINKS	
07-22 P1	8**01000181	SNOW VALLEY INC.		05/31/98	BOTTLED WATER	
07-22 P1	8**01000181	DO		06/30/98	BOTTLED WATER	
07-22 P1	8**01000187	SUSAN B HIRSCHMANN		06/24/98	CATERING	
07-22 P1	8**01000187	DO		06/15/98	CATERING	
07-22 P1	8**01000187	DO		06/18/98	CATERING	
07-22 P1	8**01000187	DO		06/18/98	CATERING	
07-22 P1	8**01000175	UPTOWN CATERERS INC.		06/23/98	CATERING	
07-22 P1	8**01000175	DO		06/25/98	CATERING	
07-22 P1	8**01000176	DO		06/04/98	CATERING	
07-22 P1	8**01000176	DO		06/10/98	CATERING	
07-22 P1	8**01000176	DO		06/11/98	CATERING	
07-22 P1	8**01000176	DO		06/17/98	CATERING	
07-22 P1	8**01000176	DO		06/18/98	CATERING	
07-22 P1	8**01000177	DO		05/08/98	CATERING	
07-22 P1	8**01000177	DO		05/13/98	CATERING	
07-22 P1	8**01000177	DO		05/14/98	CATERING	
07-22 P1	8**01000177	DO		05/20/98	CATERING	
07-22 P1	8**01000177	DO		05/21/98	CATERING	
07-22 P1	8**01000178	DO		04/23/98	CATERING	
07-22 P1	8**01000178	DO		04/29/98	CATERING	
07-22 P1	8**01000178	DO		05/06/98	CATERING	
07-22 P1	8**01000178	DO		05/06/98	CATERING	
07-22 P1	8**01000178	DO		05/07/98	CATERING	
07-22 P1	8**01000179	DO		03/11/98	CATERING	
07-22 P1	8**01000179	DO		03/12/98	CATERING	
07-22 P1	8**01000179	DO		03/18/98	CATERING	
07-22 P1	8**01000179	DO		03/19/98	CATERING	
07-22 P1	8**01000179	DO		03/25/98	CATERING	
07-22 P1	8**01000180	DO		03/26/98	CATERING	
07-22 P1	8**01000180	DO		03/31/98	CATERING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE MAJORITY WHIP -CON.						
07-22	PI 84401000180	UPTOWN CATERERS INC.	03/31/98	CATERING		84.00
07-22	PI 84401000180	DO	04/01/98	CATERING		121.50
07-22	PI 84401000180	DO	04/22/98	CATERING		84.00
08-06	PI 84401000192	MID-ATLANTIC COCA-COLA	06/17/98	SOFT DRINKS		188.79
08-06	PI 84401000192	DO	07/15/98	SOFT DRINKS		189.81
08-06	PI 84401000192	RED HOT & BLUE	06/17/98	FOOD		714.99
08-06	PI 84401000191	DO	07/16/98	FOOD		1,288.67
08-06	PI 84401000195	SUSAN B HIRSCHMANN	07/22/98	FOOD		143.70
08-06	PI 84401000195	DO	07/16/98	FOOD		126.89
08-06	PI 84401000195	DO	07/16/98	FOOD		80.46
08-06	PI 84401000195	DO	07/15/98	FOOD		252.92
08-06	PI 84401000195	DO	07/15/98	FOOD		68.50
08-06	PI 84401000196	DO	07/15/98	FOOD		84.40
08-06	PI 84401000196	DO	07/14/98	FOOD		50.00
08-06	PI 84401000196	DO	07/15/98	FOOD		194.93
08-06	PI 84401000196	UPTOWN CATERERS INC.	07/15/98	CATERING		84.00
08-06	PI 84401000190	DO	07/16/98	CATERING		121.50
08-11	PI 84401000200	NATIONAL REVIEW	07/07/98	SUBSCRIPTION		24.95
08-18	PI 84401000210	MID ATLANTIC COCA COLA	07/22/98	SOFT DRINKS		203.29
08-18	PI 84401000210	DO	07/29/98	SOFT DRINKS		153.82
08-18	PI 84401000210	DO	08/05/98	SOFT DRINKS		224.80
08-18	PI 84401000210	SNOW VALLEY INC.	07/22/98	BOTTLED WATER		117.00
08-18	PI 84401000209	SUSAN B HIRSCHMANN	07/22/98	FOOD		211.20
08-18	PI 84401000202	DO	08/05/98	FOOD		69.30
08-18	PI 84401000202	DO	07/22/98	FOOD		60.15
08-18	PI 84401000202	DO	07/23/98	FOOD		136.37
08-18	PI 84401000202	DO	08/10/98	FOOD		189.20
08-18	PI 84401000203	DO	08/06/98	FOOD		161.14
08-20	PI 84401000214	THE COBB GROUP	08/01/98	SUBSCRIPTION		69.00
08-27	PI 84401000221	SUSAN B HIRSCHMANN	06/24/98	FOOD		283.16
09-10	PI 84401000230	US GOVERNMENT PRINTING OFFICE	06/24/98	PUBLICATIONS		20.00
09-17	PI 84401000237	MID ATLANTIC COCA COLA	09/02/98	SOFT DRINKS		182.78
09-17	PI 84401000237	DO	09/10/98	SOFT DRINKS		42.00
09-17	PI 84401000235	SNOW VALLEY INC.	09/04/98	BOTTLED WATER SERVICE		32.50
09-17	PI 84401000235	DO	08/31/98	BOTTLED WATER SERVICE		25.70
09-18	PI 84401000238	SUSAN B HIRSCHMANN	09/11/98	FOOD		261.97
09-18	PI 84401000238	DO	09/11/98	FOOD		173.88
09-30	SV 84901001670	MARY ELLEN MIGHT	06/17/98	CORR. 7/22/98 DOC# 84401000188		-26.27
09-30	SV 84901001670	DO	06/04/98	CORR. 7/22/98 DOC# 84401000188		-17.84
09-30	SV 84901001671	SNOW VALLEY INC.	04/29/98	CORR. 5/29/98 DOC# 84401000149		-78.00

PAGE 17

EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
07-22 P1 8**401000183 XEROX CORPORATION	05/29/98	METER USAGE/PRINTING	17.43
07-22 P1 8**401000183 DO	05/29/98	METER USAGE/PRINTING	168.53
07-31 SV 8A901001488 DO	05/29/98	CORR. 7/22/98 DOC# 8**401000183	-17.43
07-31 SV 8A901001488 DO	05/29/98	CORR. 7/22/98 DOC# 8**401000183	-168.53
08-20 P1 8**401000215 OPENCLUBE TECHNOLOGIES	07/22/98	SOFTWARE PURCHASE	189.00
08-30 SV 8A901001669 SUCCESS RESULTS CONSULTING	04/08/98	CORR. 4/28/98 DOC# 8**401000031	-3,000.00
		EQUIPMENT TOTALS:	-2,811.00
LEADERSHIP OFFICIAL EXPENSES		LEADERSHIP LUMP SUM NONPERS. TOTALS:	
PERSONNEL BENEFITS			
07-14 P1 8**401000174 HON. THOMAS DELAY	07/31/98	OFFICIAL EXPENSES FOR JULY	416.74
08-07 P1 8**401000197 DO	08/31/98	OFFICIAL EXPENSES FOR AUGUST	416.74
09-04 P1 8**401000227 DO	09/30/98	OFFICIAL EXPENSES FOR SEPT	415.86
		PERSONNEL BENEFITS TOTALS:	1,249.34
		LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,249.34
		OFFICE TOTALS:	184,269.50
FISCAL YEAR 1997 OFFICE OF THE MAJORITY WHIP			
LEADERSHIP LUMP SUM NONPERS.			
SUPPLIES AND MATERIALS			
09-29 CR 711936 STANDARD COFFEE SERVICE CO.		REFUND, DUPLICATE PAYMENT	-82.39
		SUPPLIES AND MATERIALS TOTALS:	-82.39
		LEADERSHIP LUMP SUM NONPERS. TOTALS:	-82.39
		OFFICE TOTALS:	-82.39
FISCAL YEAR 1998 CHIEF DEPUTY MAJORITY WHIP			
LEADERSHIP LUMP SUM PERSONNEL			
		PERSONNEL COMPENSATION	332,412.31
		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	332,412.31
LEADERSHIP LUMP SUM NONPERS.			
		TRAVEL	2,225.26
		RENT, COMMUNICATION, UTILITIES	853.03
		PRINTING AND REPRODUCTION	2,409.34
		SUPPLIES AND MATERIALS	21,510.10
		LEADERSHIP LUMP SUM NONPERS. TOTALS:	26,997.73
		OFFICE TOTALS:	359,410.04
			116,766.93

11,882.95

17.43
168.53
-17.43
-168.53
189.00
-3,000.00
-2,811.00
10,232.30

416.74
416.74
415.86
1,249.34
1,249.34

184,269.50
=====

-82.39
-82.39
-82.39

-82.39
=====

106,652.91
106,652.91

393.91
241.02
88.00
9,351.09
10,114.02

116,766.93
=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 CHIEF DEPUTY MAJORITY WHIP -CON.							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BERRY,TIMOTHY J	07/01/98	07/31/98	FLOOR ASSISTANT	2,894.42	
		CONNOLLY,JOSEPH F	07/01/98	09/30/98	SYSTEMS MANAGER	4,166.66	
		DARRAH,LINDSAY C	07/01/98	09/30/98	ASSIST TO THE CHIEF OF STAFF	6,999.99	
		FEENEY,JOHN PATRICK	09/01/98	09/30/98	COMMUNICATIONS DIRECTOR	6,250.00	
		FUNDERBURK,DEANA YOUNG	08/01/98	09/30/98	LEGISLATIVE ASSISTANT	4,500.00	
		HATCH,SCOTT D	08/01/98	08/31/98	CHIEF FLOOR ASST	6,250.00	
		JENSEN,AMY	07/01/98	09/30/98	POLICY STAFF	8,000.01	
		LANCASTER,SAMUEL G	07/01/98	09/30/98	SPECIAL ASST TO CHIEF DEPUTY WHIP	7,250.01	
		HASHBURN,JOHN K	09/08/98	09/30/98	POLICY DIRECTOR	1,300.17	
		MCNEILUS,MALACHI	07/01/98	08/31/98	INTERN	2,000.00	
		MORRELL,JIM	09/01/98	09/30/98	LEGISLATIVE ASSISTANT	2,333.33	
		PALMER,SCOTT B	07/01/98	09/30/98	DEPUTY CHIEF OF STAFF	21,249.99	
		RUSSELL,JOHN R	09/01/98	09/30/98	STAFF ASSISTANT	2,333.33	
		SMITH,JAMES M	07/01/98	09/30/98	TECHNOLOGY AIDE	5,625.00	
		SNAPPER,LAUREL M	07/01/98	09/30/98	SPECIAL ASSISTANT	11,250.00	
		VINCENT,JEFFERY	08/01/98	09/30/98	STAFF ASSISTANT	5,500.00	
		WRIGHT,MARY ELLEN	07/01/98	09/30/98	OFFICE MANAGER	7,750.00	
		WYNN,MARGARET ANNE	08/01/98	08/31/98	SHARED EMPLOYEE	3,000.00	
PERSONNEL COMPENSATION TOTALS:						106,652.91	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						106,652.91	
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
09-27	P1	8H*01000242	JOHN PATRICK	FEENEY	09/12/98	STAFF TRAVEL	393.91
TRAVEL TOTALS:							393.91
RENT, COMMUNICATION, UTILITIES							
07-01	P1	8H*01000162	FEDERAL EXPRESS CORP	05/21/98	06/06/98	EXPRESS MAIL SERVICE	31.15
07-01	P1	8H*01000164	DO	05/23/98		EXPRESS MAIL SERVICE	14.67
07-01	P1	8H*01000164	DO	05/28/98	05/29/98	EXPRESS MAIL SERVICE	6.95
07-01	P1	8H*01000164	DO	04/01/98		EXPRESS MAIL SERVICE	3.57
07-01	P1	8H*01000164	DO	05/02/98		EXPRESS MAIL SERVICE	6.95
07-01	P1	8H*01000166	DO	05/02/98		EXPRESS MAIL SERVICE	3.45
08-27	P1	8H*01000217	DO	08/06/98		OVERNIGHT EXPRESS MAIL SERVICE	6.90
08-27	P1	8H*01000217	DO	08/06/98		OVERNIGHT EXPRESS MAIL SERVICE	3.57
09-03	P1	8H*01000223	DO	08/12/98	08/17/98	OVERNIGHT EXPRESS MAIL SERVICE	18.29
09-04	P1	8H*01000225	POSTMASTER, WASHINGTON, D.C.	06/04/98		STAMPS	64.00
09-04	P1	8H*01000226	DO	08/04/98		STAMPS	64.00
09-27	P1	8H*01000241	FEDERAL EXPRESS CORP	08/26/98	08/31/98	OVERNIGHT EXPRESS MAIL SERVICE	17.52

STATEMENT OF DISBURSEMENTS					PAGE 20
DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.					
FISCAL YEAR 1998 OFFICE OF THE MINORITY WHIP -CON.					
LEADERSHIP LUMP SUM PERSONNEL					
LEADERSHIP LUMP SUM NONPERS.					
			PERSONNEL COMPENSATION	561,563.27	152,138.47
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	561,563.27	152,138.47
LEADERSHIP LUMP SUM NONPERS.					
			PERSONNEL BENEFITS	0.00	0.00
			TRAVEL	0.00	0.00
			RENT, COMMUNICATION, UTILITIES	360.88	164.16
			PRINTING AND REPRODUCTION	2,922.50	2,900.00
			OTHER SERVICES	4,500.00	0.00
			SUPPLIES AND MATERIALS	14,910.52	2,875.27
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	22,701.90	5,939.43
LEADERSHIP OFFICIAL EXPENSES					
			PERSONNEL BENEFITS	5,000.00	363.20
			LEADERSHIP OFFICIAL EXPENSES TOTALS:	5,000.00	363.20
LEADERSHIP STATUTORY					
			PERSONNEL COMPENSATION		32,250.00
	DUFENDACH,SARAH	07/01/98	09/30/98 STATUTORY		32,250.00
	GILLE,KATHLEEN M	07/01/98	09/30/98 STATUTORY		64,500.00
			PERSONNEL COMPENSATION TOTALS:		64,500.00
LEADERSHIP LUMP SUM PERSONNEL					
			PERSONNEL COMPENSATION		10,746.24
	DOROSHENK,HARY K	08/01/98	09/30/98 LEGISLATIVE ASSISTANT		17,333.50
	GELMAN,MATT	07/01/98	09/30/98 SHARED EMPLOYEE.		5,085.00
	HARTZ,JERRY	07/01/98	09/30/98		15,345.00
	KLINE,GRETCHEN	07/01/98	09/30/98		26,796.25
	LACKEY,MILES	07/01/98	09/30/98		14,241.50
	PAUL,SCOTT N	07/01/98	09/30/98		7,104.17
	PUEHLER,ERIC	08/01/98	09/20/98 LEGISLATIVE ASSISTANT		18,845.00
	POLLACK,JOHN D	07/01/98	09/30/98 SPEECH WRITER		11,339.00
	RENSEN,ALLISON L	07/01/98	09/30/98 STAFF ASSISTANT		20,345.00
	SHORT,PAULA H	07/01/98	09/30/98		5,301.75
	STIVERS,JONATHAN	09/01/98	09/30/98 LEGISLATIVE CORRESPONDENT		1,555.56
	WEINHEIMER,DANIEL	09/03/98	09/30/98 LEGISLATIVE CORRESPONDENT		2,100.00
	WILLS,SARAH D	09/04/98	09/30/98 LEGISLATIVE ASSISTANT		152,138.47
			PERSONNEL COMPENSATION TOTALS:		152,138.47
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		152,138.47

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

07-29 P1 88401000117	UPTOWN CATERERS INC.	07/16/98	07/16/98	CATERING	20.80
07-31 SV 884010001491	DO	07/16/98	07/16/98	CHANGE A/C# FROM 1270 TO 2603	-20.80
				PERSONNEL BENEFITS TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES					
07-09 P1 88401000103	UNITED PARCEL SERVICE	06/11/98		DELIVERY SERVICE	56.25
07-31 SV 884010001498	FEDERAL EXPRESS CORP	06/26/98	06/26/98	OVERNIGHT DELIVERY	3.50
07-31 SV 884010001498	DO	07/03/98	07/03/98	OVERNIGHT DELIVERY	3.67
07-31 SV 884010001496	PAULA H SHORT	07/12/98	07/12/98	FAX SERVICES	26.79
07-31 SV 884010001499	UNITED PARCEL SERVICE	06/22/98	06/22/98	DELIVERY SERVICE	16.00
07-31 SV 884010001499	DO	06/29/98	06/30/98	DELIVERY SERVICE	29.00
08-17 P1 88401000121	SPEED SERVICE COURTIERS, INC.	07/16/98	07/23/98	COURIER SERVICE	12.00
09-23 P1 88401000127	FEDERAL EXPRESS CORP	08/20/98		OVERNIGHT MAIL	3.50
09-23 P1 88401000127	DO	08/12/98		OVERNIGHT MAIL	3.45
09-23 P1 88401000132	SPEED SERVICE COURTIERS, INC.	08/01/98	08/30/98	MESSANGER SERVICE	10.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	164.16
PRINTING AND REPRODUCTION					
09-23 P1 88401000126	THE LAVER GROUP	08/07/98		PHOTOGRAPHY CHARGES	2,900.00
				PRINTING AND REPRODUCTION TOTALS:	2,900.00
SUPPLIES AND MATERIALS					
07-09 P1 88401000102	ALLISON RENSEN	06/17/98	06/24/98	REFRESHMENTS FOR MEETING	26.26
07-09 P1 88401000101	LEXIS-NEXIS	05/01/98	05/31/98	ONLINE SERVICE	275.00
07-09 P1 88401000104	MEALS FROM THE HEART, INC.	06/18/98		REFRESHMENTS	144.00
07-15 P1 88401000105	CHESAPEAKE BAGEL BAKERY	06/25/98		REFRESHMENTS FOR WHIP MEETING	38.25
07-31 SV 884010001500	ALLISON RENSEN	07/15/98		REFRESHMENTS	29.80
07-31 SV 884010001501	DO	07/21/98	07/21/98	REFRESHMENTS FOR WHIP MEETING	51.55
07-31 SV 884010001497	AQUA COOL	06/01/98	06/30/98	BOTTLED WATER	93.55
07-31 SV 884010001494	CHESAPEAKE BAGEL BAKERY	07/16/98	07/16/98	REFRESHMENTS FOR WHIP MEETING	38.25
07-31 SV 884010001495	LEXIS-NEXIS	06/01/98	06/30/98	ON-LINE SERVICES	275.00
07-31 SV 884010001493	MEALS FROM THE HEART, INC.	06/25/98	06/25/98	REFRESHMENTS	144.00
07-31 SV 884010001491	UPTOWN CATERERS INC.	07/16/98	07/16/98	CHANGE A/C# FROM 1270 TO 2603	20.80
08-17 P1 88401000120	CHESAPEAKE BAGEL BAKERY	07/23/98		REFRESHMENTS FOR MEETING	38.25
08-17 P1 88401000120	DO	08/06/98		REFRESHMENTS FOR MEETING	38.25
08-17 P1 88401000119	MEALS FROM THE HEART, INC.	07/16/98		REFRESHMENTS	120.00
08-17 P1 88401000118	PAULA H SHORT	08/03/98		REFRESHMENTS FOR MEETING	14.80
08-17 P1 88401000118	DO	08/05/98		REFRESHMENTS FOR MEETING	12.30
08-25 P1 88401000122	UPTOWN CATERERS INC.	07/23/98		CATERING	192.00
08-25 P1 88401000122	DO	08/06/98		CATERING	192.00
08-26 P1 88401000123	ALLISON RENSEN	08/04/98		REFRESHMENTS FOR MEETING	73.92
08-26 P1 88401000123	DO	08/05/98		REFRESHMENTS FOR MEETING	68.15
09-23 P1 88401000129	AQUA COOL	07/01/98	07/31/98	WATER	20.40
09-23 P1 88401000130	LEXIS-NEXIS	07/01/98	07/31/98	ON-LINE SERVICES	275.00
09-23 P1 88401000128	MEALS FROM THE HEART, INC.	08/05/98		REFRESHMENTS-FOR MEETING	180.00
09-23 P1 88401000128	DO	08/06/98		MEAL EXP FOR MEETING	144.00

STATEMENT OF DISBURSEMENTS					PAGE	22
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE MINORITY WHIP -CON.						
09-23	P1 8M401000131	PAULA H SHORT	09/10/98	REFRESHMENTS FOR MEETING		6.69
09-23	P1 8M401000125	STANDARD COFFEE	08/19/98	BEVERAGES		327.05
09-23	P1 8M401000124	UPTOWN CATERERS INC.	08/07/98	REFRESHMENTS FOR MEETING		36.00
				SUPPLIES AND MATERIALS TOTALS:		2,875.27
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		5,939.43
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
07-29	P1 8M401000117	UPTOWN CATERERS INC.	07/16/98 07/16/98	CATERING		171.20
07-31	SV 8A901001492	DO	06/25/98 06/25/98	CATERING		192.00
				PERSONNEL BENEFITS TOTALS:		363.20
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		363.20
				OFFICE TOTALS:	222,941.10	
FISCAL YEAR 1998 CHIEF DEPUTY MINORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	103,391.39	26,596.84
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	103,391.39	26,596.84
				OFFICE TOTALS:	103,391.39	26,596.84
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
				BASSIN, ROBERT H		7,113.13
				GORE, VANCE		6,616.86
				HUTTON, MICHAEL H		6,616.86
				KEEFE, MAURA L		6,249.99
				PERSONNEL COMPENSATION TOTALS:		26,596.84
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		26,596.84
				OFFICE TOTALS:		26,596.84
FISCAL YEAR 1998 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	413,523.30	102,499.98
				LEADERSHIP STATUTORY TOTALS:	413,523.30	102,499.98

STATEMENT OF DISBURSEMENTS						PAGE	2
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 DEMOCRATIC STEERING AND POLICY -CON.							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
08-13	P1	80S01000068	MELISSA A NARINS	07/17/98	TRANSPORTATION EXPENSE		8.00
09-22	P1	80S01000079	ELIZABETH H MILLER	07/09/98	OFFICIAL PARKING		16.50
09-22	P1	80S01000081	MELISSA A NARINS	08/17/98	TRANSPORTATION EXPENSE		6.50
						TRAVEL TOTALS:	31.00
RENT, COMMUNICATION, UTILITIES							
07-02	P1	80S01000066	QUICK MESSENGER SERVICE	06/10/98	COURIER SERVICE		8.45
08-13	P1	80S01000069	FEDERAL EXPRESS CORP	06/15/98	EXPRESS MAIL		8.55
08-13	P1	80S01000070	QUICK MESSENGER SERVICE	06/19/98	COURIER SERVICE		28.25
09-22	P1	80S01000077	FEDERAL EXPRESS CORP	07/20/98	EXPRESS MAIL		8.52
09-22	P1	80S01000080	QUICK MESSENGER SERVICE	06/10/98	COURIER SERVICE		8.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	62.22
SUPPLIES AND MATERIALS							
07-02	P1	80S01000065	THE BUREAU OF NATIONAL AFFAIRS	05/11/98	SUBSCRIPTION		722.00
07-02	P1	80S01000067	UPTOWN CATERERS INC.	06/10/98	MEETING SERVICES		90.00
07-02	P1	80S01000067	DO	06/03/98	MEETING SERVICES		90.00
07-02	P1	80S01000067	DO	06/09/98	MEETING SERVICES		90.00
08-13	P1	80S01000071	PC WORLD	07/01/98	SUBSCRIPTION		24.95
08-13	P1	80S01000073	WINDOMS	06/30/99	SUBSCRIPTION		16.97
08-13	P1	80S01000072	WIRED MAGAZINE	06/30/99	SUBSCRIPTION		24.95
09-22	P1	80S01000074	UPTOWN CATERERS INC.	05/01/98	SUBSCRIPTION		90.00
09-22	P1	80S01000074	DO	08/04/98	MEETING SERVICES		90.00
09-22	P1	80S01000074	DO	08/05/98	MEETING SERVICES		90.00
09-22	P1	80S01000074	DO	08/06/98	MEETING SERVICES		90.00
09-22	P1	80S01000075	DO	06/23/98	MEETING SERVICES		90.00
09-22	P1	80S01000075	DO	06/24/98	MEETING SERVICES		90.00
09-22	P1	80S01000075	DO	07/14/98	MEETING SERVICES		90.00
09-22	P1	80S01000075	DO	07/16/98	MEETING SERVICES		90.00
09-22	P1	80S01000075	DO	06/21/98	MEETING SERVICES		90.00
09-22	P1	80S01000076	DO	07/23/98	MEETING SERVICES		90.00
09-22	P1	80S01000076	DO	08/04/98	MEETING SERVICES		60.00
09-22	P1	80S01000076	DO	07/29/98	MEETING SERVICES		90.00
09-22	P1	80S01000076	DO	07/30/98	MEETING SERVICES		90.00
09-22	P1	80S01000076	DO	08/03/98	MEETING SERVICES		90.00
						SUPPLIES AND MATERIALS TOTALS:	2,198.87
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	2,292.09
						OFFICE TOTALS:	216,490.62

FISCAL YEAR 1998 DEMOCRATIC CAUCUS
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION
LEADERSHIP STATUTORY TOTALS: 254,109.60
254,109.60
64,191.66
64,191.66
PERSONNEL COMPENSATION
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 314,953.62
314,953.62
84,780.52
84,780.52
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
LEADERSHIP LUMP SUM NONPERS. TOTALS: 7,407.52
785.09
641.00
1,724.50
22,570.14
0.00
33,128.25
33,128.25
OFFICE TOTALS: 602,191.47
=====

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

PRUCKER, MICHAEL J
TIPPENS, JULIE N.

07/01/98 09/30/98 ASST TO VICE CHAIRMAN (STATUTORY)
07/01/98 09/30/98 CHIEF OF STAFF (STATUTORY)
PERSONNEL COMPENSATION TOTALS: 33,024.99
31,166.67
64,191.66
64,191.66
LEADERSHIP STATUTORY TOTALS: 64,191.66

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BECKWITH, CICELY MARIE
CASHMELL, KRISTEN
GRELLER, MATTHEW N
HUTTER, REGINA C
JONES, CANDICE
HARCUS, SEAN
HAYGLIO, STEVE
MULLINS, ELIZABETH S

07/01/98 09/30/98 INTERN
08/01/98 09/01/98 INTERN
07/01/98 09/30/98 EXECUTIVE ASSISTANT
07/01/98 09/30/98 ASSIST TO VICE CHAIRMAN
07/01/98 09/30/98 RESEARCH ASSISTANT
07/01/98 09/30/98 DEPUTY DIR FOR POLICY & COMMUNICATIONS
06/01/98 06/11/98 COMMUNICATIONS DIRECTOR (OVERTIME)
07/06/98 09/30/98 COMMUNICATIONS DIRECTOR
PERSONNEL COMPENSATION TOTALS: 2,600.00
1,033.33
12,750.00
11,949.99
12,249.99
15,999.99
4,236.89
23,958.33
84,780.52
84,780.52
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 84,780.52

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

07-31 SV 8A901001510 SHARON CROSSLEY
08-31 SV 8A901001564 FLORENCE CORCORAN

07/21/98
07/20/98 07/21/98 WITNESS TRAVEL
WITNESS TRAVEL
TRAVEL EXPENSES
TRAVEL TOTALS: 722.77
1,155.90
1,878.67

STATEMENT OF DISBURSEMENTS						PAGE	26
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 DEMOCRATIC CAUCUS -CON.							
RENT, COMMUNICATION, UTILITIES							
07-17	P1	8DA01000162	05/09/98	06/01/98 POSTAGE		107.25	
07-20	P1	8DA01000164	02/13/98	POSTAGE		39.00	
07-31	SV	8A901001511	06/26/98	06/30/98 POSTAGE		83.50	
09-18	P1	8DA01000188	07/16/98	07/21/98 POSTAGE		32.75	
09-23	P1	8DA01000199	08/27/98	08/28/98 DELIVERY SERVICE		12.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		274.50	
PRINTING AND REPRODUCTION							
07-27	P2	8DA01000021	07/06/98	07/15/98 250 UNION BUG BUSINESS CARDS		33.50	
09-02	P1	8DA01000187	12/01/97	LETTERHEAD		107.50	
				PRINTING AND REPRODUCTION TOTALS:		141.00	
SUPPLIES AND MATERIALS							
07-02	P1	8DA01000159	06/23/98	MEETING REFRESHMENTS		48.65	
07-02	P1	8DA01000156	06/24/98	MEETING REFRESHMENTS		34.78	
07-02	P1	8DA01000157	06/24/98	MEETING REFRESHMENTS		13.46	
07-02	P1	8DA01000158	06/28/98	MEETING REFRESHMENTS		373.75	
07-17	P1	8DA01000163	04/28/98	MEETING REFRESHMENTS		57.25	
07-17	P1	8DA01000160	05/05/98	MEETING REFRESHMENTS		13.75	
07-17	P1	8DA01000161	07/10/98	MEETING REFRESHMENTS		28.99	
07-17	P1	8DA01000161	05/01/98	05/31/98 OFFICE SUBSCRIPTION		95.00	
07-20	P1	8DA01000165	05/07/98	MEETING REFRESHMENTS		21.75	
07-20	P1	8DA01000167	07/14/98	MEETING REFRESHMENTS		111.97	
07-30	CR	711895		REFUND; DUPLICATE PAYMENT		-1,047.00	
07-31	SV	8A901001511	07/22/98	MEETING REFRESHMENTS		507.71	
07-31	SV	8A901001512	07/15/98	MEETING REFRESHMENTS		98.55	
07-31	SV	8A901001512	07/20/98	MEETING REFRESHMENTS		37.00	
07-31	SV	8A901001512	07/21/98	MEETING REFRESHMENTS		102.00	
07-31	SV	8A901001510	07/28/98	SUBSCRIPTION		10.00	
07-31	SV	8A901001511	07/29/98	MEETING REFRESHMENTS		37.55	
07-31	SV	8A901001512	07/15/98	MEETING REFRESHMENTS		34.78	
07-31	SV	8A901001510	07/21/98	SUBSCRIPTION		1,197.00	
07-31	SV	8A901001511	07/21/98	MEETING REFRESHMENTS		21.11	
07-31	SV	8A901001512	07/14/98	MEETING REFRESHMENTS		30.87	
07-31	SV	8A901001511	07/22/98	MEETING REFRESHMENTS		18.00	
08-17	P1	8DA010001510	06/01/98	SUBSCRIPTION		95.00	
08-17	P1	8DA01000181	07/28/98	MEETING REFRESHMENTS		114.03	
08-17	P1	8DA01000182	07/22/98	MEETING REFRESHMENTS		352.25	
08-17	P1	8DA01000183	08/05/98	MEETING REFRESHMENTS		32.20	
08-17	P1	8DA01000183	08/05/98	MEETING REFRESHMENTS		9.00	
09-02	P1	8DA01000194	07/21/98	WATER COOLER SERVICES		56.45	
09-02	P1	8DA01000195	08/07/98	MEETING REFRESHMENTS		14.90	

09-02 P1 8DA01000186 LAMSON'S CATERERS	07/30/98	MEETING REFRESHMENTS	478.00
09-18 P1 8DA01000189 THE WASHINGTON POST	09/08/98		14.40
09-18 P1 8DA01000190 WEST GROUP PAYMENT CENTER	07/01/98	07/31/98 SUBSCRIPTION	95.00
09-23 P1 8DA01000200 AQUA COOL	08/18/98	08/31/98 WATER	75.50
09-23 P1 8DA01000192 CONGRESSIONAL QUARTERLY, INC.	10/07/98	10/07/99 SUBSCRIPTION	1,217.00
09-23 P1 8DA01000196 MATTHEW GRELLER	09/10/98	MEETING REFRESHMENTS	30.82
09-23 P1 8DA01000201 DO	09/16/98	MEETING REFRESHMENTS	29.45
09-23 P1 8DA01000193 SEAN MARCUS	07/21/98	MEETING SUPPLIES	32.25
09-23 P1 8DA01000198 DO	09/09/98	MEETING REFRESHMENTS	24.02
09-23 P1 8DA01000197 STANDARD COFFEE	09/09/98	MEETING REFRESHMENTS	168.02
09-23 P1 8DA01000194 THE WASHINGTON TIMES	09/12/98	09/12/98 SUBSCRIPTION	90.72
09-24 P1 8DA01000195 BETSY MULLINS	09/11/98	MEETING REFRESHMENTS	13.70
		SUPPLIES AND MATERIALS TOTALS:	4,789.61
EQUIPMENT			
09-18 P1 8DA01000191 XEROX CORPORATION	03/30/98	06/23/98 METER USAGE	262.72
09-30 SV 8A901001703 DO	03/30/98	06/23/98 CORR. 9/18/98 DOC# 8DA01000191	-262.72
		EQUIPMENT TOTALS:	0.00
		LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,083.78
		OFFICE TOTALS:	156,055.96

FISCAL YEAR 1998 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION	264,000.00
LEADERSHIP STATUTORY TOTALS:	264,000.00
PERSONNEL COMPENSATION	848,096.26
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	848,096.26
TRAVEL	16.00
RENT, COMMUNICATION, UTILITIES	187.84
PRINTING AND REPRODUCTION	652.74
SUPPLIES AND MATERIALS	44,574.84
EQUIPMENT	100.14
LEADERSHIP LUMP SUM NONPERS. TOTALS:	45,531.56
OFFICE TOTALS:	1,157,627.82
=====	
LEADERSHIP STATUTORY	
PERSONNEL COMPENSATION	33,000.00
COHEN, BENEDICT	33,000.00
JACKSON, BARRY S	66,000.00
LEADERSHIP STATUTORY TOTALS:	66,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON-						
FISCAL YEAR 1998 REPUBLICAN CONFERENCE -CON-						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BELL, LISA	07/05/98 09/30/98	EXECUTIVE ASSISTANT	5,255.55	
		DECKER, MELISSA	07/01/98 07/26/98	LEGISLATIVE ANALYST	2,022.22	
		DONNELLY, MATTHEW J	07/01/98 07/02/98	STAFF ASSISTANT	122.22	
		DONKS, ERNEST C	09/01/98 09/30/98	SR FOREIGN POLICY & DEFENSE ADVISOR	6,250.00	
		FORTUNE, BRIAN	07/01/98 09/30/98	EDITOR	14,250.00	
		GALUPPO, SCOTT A	07/01/98 09/30/98	LEGISLATIVE ANALYST	5,250.00	
		GARNETT, ERIC M	07/01/98 09/30/98	SYSTEMS MANAGER	6,625.01	
		DO	06/01/98 07/31/98	SYSTEMS MANAGER (OVERTIME)	576.97	
		GATES, JOYCE HAMILTON	07/01/98 09/30/98	OUTREACH DIRECTOR	6,971.72	
		GREENE, WILLIAM P	07/01/98 09/30/98	COMMUNICATIONS ASSISTANT	4,750.01	
		HERRLE, CYNTHIA A	08/01/98 09/30/98	POLICY ANALYST	3,000.00	
		HOLT, TERRY D	07/01/98 09/30/98	PRESS SECRETARY	18,344.09	
		KOLTON, CHAD M	07/01/98 09/30/98	DEPUTY PRESS SECRETARY	8,122.22	
		KRATT, DWAYNE A	07/01/98 09/13/98	MEMBER SERVICES DIRECTOR	11,125.00	
		LAGON, MARK P	07/01/98 08/14/98	DEPUTY DIRECTOR	7,322.22	
		DO	08/01/98 08/14/98	DEPUTY DIRECTOR (OTHER COMPENSATION)	3,022.22	
		LAMPKIN, MARC S	07/01/98 09/30/98	GENERAL COUNSEL	22,911.75	
		LARSON, LANCE M	07/01/98 09/30/98	COMMITTEE COORDINATOR	5,500.00	
		NONAKOWSKI, PAULA	07/01/98 09/30/98	COMMUNICATIONS DIRECTOR	26,062.50	
		PAPADIMITRIU, DEMETRIO	07/01/98 09/30/98	LEGISLATIVE ANALYST	6,750.00	
		REESE, BRENDA B	07/01/98 09/30/98	CONFERENCE COORDINATOR	15,477.50	
		SEDBERRY, GREGORY	07/01/98 09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	8,500.01	
		SHIELDS, BRENDAN P	07/22/98 09/30/98	LEGISLATIVE ANALYST	4,025.00	
		SMITH, KEVIN	07/01/98 09/30/98	LEGISLATIVE ANALYST	6,750.00	
		TROY, TEVI D	07/01/98 07/12/98	DOMESTIC POLICY DIR	1,666.67	
		DO	07/01/98 07/12/98	DOMESTIC POLICY DIR (OTHER COMPENSATION)	1,875.00	
		WASHINGTON, S KEVIN	07/01/98 09/30/98	LEGISLATIVE ANALYST	7,500.00	
		WILKINSON, PAUL	07/01/98 09/30/98	COMMUNICATIONS DIRECTOR	14,166.67	
LEADERSHIP LUMP SUM NONPERS.					PERSONNEL COMPENSATION TOTALS:	
TRAVEL					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	
07-13 P1	8RC01000117	LANCE M LARSON	05/14/98 05/14/98	TAXICAB	10.00	
					TRAVEL TOTALS:	
08-31 S4	98243001070	RENT, COMMUNICATION, UTILITIES	07/01/98 07/31/98	RECORDING (TRANSFER)	129.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					224,194.55	

PRINTING AND REPRODUCTION

08-24 P2	8RC01000055	ACCURATE WORD INC.	07/20/98	08/05/98	250	GOLD SEAL THERMO CARDS	23.00
08-31 P2	8RC01000056	BETHESDA ENGRAVERS	07/20/98	08/11/98	250	GOLD SEAL THERMO CARDS	30.00
08-31 P2	8RC01000056	DO	07/20/98	08/11/98	250	GOLD SEAL THERMO CARDS	30.00
09-10 P2	8RC01000061	ACCURATE WORD INC.	08/05/98	08/28/98	250	GOLD SEAL THERMO CARDS	38.00
09-29 P2	8RC01000067	BETHESDA ENGRAVERS	08/31/98	09/17/98	500	GOLD SEAL THERMO CARDS	144.00

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS

07-13 P1	8RC01000118	AQUA COOL	04/15/98	04/30/98	BOTTLED WATER SERVICE	24.50
07-13 P1	8RC01000118	DO	05/15/98	05/31/98	BOTTLED WATER SERVICE	24.50
07-13 P1	8RC01000120	BRENDA BENJAHN	06/17/98		REFRESHMENTS FOR CONF. MTG.	5.72
07-13 P1	8RC01000119	CHEESAPEAKE BAGEL BAKERY	06/17/98	06/24/98	REFRESHMENTS FOR CONF. MTGS.	48.40
07-13 P1	8RC01000121	DHAYNE A KRATT	06/07/98		SIGN MATERIALS FOR GOP FLY-IN	14.66
07-13 P1	8RC01000117	LANCE M LARSON	06/17/98		FOOD FOR POLICY EXEC SESSION	66.00
07-13 P1	8RC01000117	DO	06/17/98		BEV FOR POLICY EXEC SESSION	5.25
07-13 P1	8RC01000117	DO	06/24/98		FOOD FOR POLICY EXEC SESSION	66.00
07-13 P1	8RC01000117	DO	06/24/98		BEV FOR POLICY EXEC SESSION	2.10
07-13 P1	8RC01000123	HINDY'S DISTINCTIVE CATERING	06/09/98	06/10/98	CATERING	1,679.55
07-13 P1	8RC01000122	RIDGEMELLS CATERING	06/09/98		CATERING	3,348.32
07-14 P1	8RC01000126	DUNKIN' DONUTS	06/10/98	06/19/98	REFRESHMENTS FOR REPUB. CONF.	90.00
07-14 P1	8RC01000125	THE E GROUP	05/27/98		TOTE BAGS/GOP DIST DIR FLY-IN	1,782.09
07-14 P1	8RC01000127	THE NEW YORK TIMES	06/15/98	09/13/98	RENEWAL OF SUBSCRIPTION	110.50
07-14 P1	8RC01000128	THE WEEKLY STANDARD	06/01/98	06/01/99	RENEWAL OF SUBSCRIPTION	78.00
07-15 P1	8RC01000129	UPTOWN CATERERS INC.	06/18/98		REFRESHMENTS FOR CONF. MTG	240.00
07-15 P1	8RC01000129	DO	06/24/98		REFRESHMENTS FOR CONF. MTG	240.00
07-15 P1	8RC01000129	DO	06/25/98		REFRESHMENTS FOR CONF MTG	240.00
07-15 P1	8RC01000129	DO	06/17/98		REFRESHMENTS FOR CONF MTG	240.00
08-05 P1	8RC01000132	AMERICAN SPECTATOR	09/01/98	09/01/99	RENEWAL FOR REPUB. CONF.	29.95
08-05 P1	8RC01000133	BRENDA REESE	07/29/98		REFRESHMENTS FOR REPUB. CONF	4.80
08-05 P1	8RC01000137	DO	07/10/98		COPY OF CONG RECORD	2.50
08-05 P1	8RC01000135	CHAD KOLTON	07/06/98		VIDEO TAPE	2.50
08-05 P1	8RC01000136	CHEESAPEAKE BAGEL BAKERY	07/15/98	07/29/98	REFRESHMENTS FOR CONF. MTGS.	21.85
08-05 P1	8RC01000138	DUNKIN' DONUTS	07/15/98		REFRESHMENTS FOR REP CONF	32.40
08-05 P1	8RC01000139	EUREST DINING SERVICES	07/07/98	07/08/98	REFRESHMENTS FOR BRIEFING	24.50
08-05 P1	8RC01000140	MID ATLANTIC COCA COLA	07/22/98		REFRESHMENTS FOR REP CONF	287.50
08-05 P1	8RC01000131	NATIONAL JOURNAL GROUP INC.	05/31/98	05/30/99	RENEWAL OF CONG. DAILY	72.50
08-05 P1	8RC01000131	DO	05/30/98	05/22/99	RENEWAL OF NATIONAL JOURNAL	1,197.00
08-05 P1	8RC01000134	SNOW VALLEY INC.	06/01/98	06/30/98	BOTTLED WATER	1,067.00
08-05 P1	8RC01000134	DO	06/01/98	06/30/98	BOTTLED WATER	25.69
08-05 P1	8RC01000141	U.S. SENATE RESTAURANT	07/29/98		REFRESHMENTS FOR REP CONF MTG	50.09
08-05 P1	8RC01000130	US NEWS RESTAURANT DEPT	08/10/98	01/31/00	RENEWAL FOR REPUB. CONF.	86.25
08-11 P1	8RC01000142	UPTOWN CATERERS INC.	07/15/98		REFRESHMENTS FOR REPUB. CONF.	44.00
08-24 P1	8RC01000148	BRENDA REESE	08/06/98		REFRESHMENTS FOR CONF. MTG	240.00
08-24 P1	8RC01000147	CHEESAPEAKE BAGEL BAKERY	08/05/98	08/05/98	REFRESHMENTS FOR CONF. MTG	34.60
08-24 P1	8RC01000150	DUNKIN' DONUTS	06/24/98	08/05/98	REFRESHMENTS FOR CONF. MTG	43.40
08-24 P1	8RC01000150	DO	06/24/98	08/05/98	REFRESHMENTS FOR CONF. MTG	94.50

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

HAZEEN,KATHRYN ANN
 MARTIN,CHRISTINA M
 MORRISON,MARTHA C
 PECKHAM,GARDNER G
 SURPENANT,CHRISTY ANN

07/01/98 09/30/98 ASSISTANT TO THE SPEAKER (STAT)
 07/01/98 09/30/98 PRESS SECRETARY (STATUTORY)
 07/01/98 09/30/98 FLOOR ASSISTANT (STATUTORY)
 07/01/98 09/30/98 ASST TO THE SPEAKER (STATUTORY)
 07/01/98 09/30/98 DIR OF ADMIN (ASST TO COS) STAT
 PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP STATUTORY TOTALS:

31,499.99
 33,024.99
 29,499.99
 29,499.99
 25,250.01
 148,774.97
 148,774.97

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

GOLDBERG,JOSHUA
 HOOD,ROBERT ROSS
 LINN-DESMOND,NANCY
 PETERSON,MARK G
 SCHEVE,CHRISTOPHER S
 WEINSTEIN,ANDREW S

08/01/98 09/30/98 STAFF ASSISTANT
 08/01/98 09/30/98 ASSISTANT TO THE SPEAKER
 07/01/98 09/30/98 ASSISTANT TO THE SPEAKER
 08/01/98 09/30/98 SPECIAL ASST TO THE SPEAKER
 08/01/98 09/30/98 POLICY STAFF ASSISTANT
 07/01/98 09/30/98 DEPUTY PRESS SECRETARY
 PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP LUMP SUM PERSONNEL TOTALS:

7,000.00
 5,000.00
 5,000.00
 4,499.99
 6,000.00
 7,500.00
 21,749.99
 51,749.98
 51,749.98

OFFICE TOTALS:

200,524.95
 =====

FISCAL YEAR 1998 MINORITY EMPLOYEES

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION
 LEADERSHIP STATUTORY TOTALS:

273,550.02
 273,550.02

OFFICE TOTALS:
 =====

273,550.02
 =====

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

DANIELS,SHARON J
 DAVID,MARTA M
 ELMENDORF,STEVEN A
 HANNA,CRAIG A
 HUMPHRIES,FREDERICK S
 KING,ANDREA BERYL
 KUNDANIS,GEORGE
 NICHOLS,LAURA S
 PLOUFFE, DAVID

07/01/98 09/30/98 ADMINISTRATIVE ASST (STATUTORY)
 07/01/98 09/30/98 SENIOR POLICY ADVISOR (STAT)
 07/01/98 09/30/98 CHIEF OF STAFF (STATUTORY)
 07/01/98 09/30/98 POLICY DIRECTOR (STAT)
 07/01/98 09/30/98 SR POLICY ADVISOR (STAT)
 07/01/98 09/30/98 DOMESTIC POLICY ADV (STAT)
 07/01/98 09/30/98 SENIOR ADVISOR (STATUTORY)
 07/01/98 09/30/98 COMMUNICATIONS DIRECTOR (STAT)
 07/01/98 09/30/98 DEPUTY CHIEF OF STAFF (STAT)
 PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP STATUTORY TOTALS:

31,250.01
 26,250.00
 33,024.99
 28,749.99
 27,500.01
 31,250.01
 33,024.99
 31,250.01
 31,250.01
 273,550.02
 273,550.02

OFFICE TOTALS:

273,550.02
 =====

ELIAS, ANDREW C	07/01/98	09/30/98	ASSISTANT	10,326.76
FUGUA, CHARLES S	07/01/98	09/30/98	2ND ASST SUPERINTENDENT	12,585.75
GAINES, JULIA M	07/01/98	09/30/98	OFFICE MANAGER	11,108.49
GALLEGOS, JERRY LYNN	07/01/98	09/30/98	SUPERINTENDENT	20,504.51
HOLMES, DAVID M	07/01/98	09/30/98	DIRECTOR	22,757.76
HORN, JOSEPH P	07/01/98	09/30/98	ADA SERVICES COORD	16,824.01
LEBLANC, ERIK J	07/01/98	09/30/98	ASSISTANT	11,557.76
LOZUPONE, AMY SMISHER	07/01/98	09/30/98	EXECUTIVE ASSISTANT	14,158.26
MCALLISTER, CRIS S	07/01/98	09/30/98	5TH ASST SUPERINTENDENT	8,529.99
MCCLINTOCK, MICHAEL RYAN	07/01/98	09/30/98	RECEPTIONIST	7,457.25
McKENNA, RAYMOND J	07/01/98	09/30/98	SENIOR ATTORNEY	21,874.74
MILLER, DIANA	07/01/98	08/31/98	3RD ASST SUPERINTENDENT	7,405.66
RAMIREZ, OLGA G	07/01/98	09/30/98	ASST FOR TECH OPERATIONS	13,432.50
STALLINGS, ROBERT L	07/01/98	09/30/98	SECOND ASSISTANT	13,432.50
STRAUB, JOHN	07/01/98	09/30/98	DEPUTY CAO	29,250.00
STURDEVANT, MILLIAM L	07/01/98	09/30/98	SENIOR PLANNING SPECIALIST	26,723.01
SUPON, JUSTIN J	07/01/98	09/30/98	1ST ASST SUPERINTENDENT	16,085.01
TATE, RUTH M	07/01/98	09/30/98	DIRECTOR	22,757.76
TAYLOR, EMILY A	07/01/98	09/30/98	4TH ASST SUPERINTENDENT	9,752.01
WILKINS, PAULA R	07/01/98	09/30/98	RECEPTIONIST	7,457.25
PERSONNEL COMPENSATION TOTALS:				
479,768.86				

TRAVEL

07-14 P1 8A001000036	PAULA WILKINS	DO	07/07/98	07/07/98	MILEAGE TO ATTEND A TRAINING CLASS IN TYSON CORNER, VA	15.50
08-11 P1 8A001000042	DO	DO	07/24/98	07/24/98	MILEAGE TO ATTEND TRAINING CLASS IN TYSON'S CORNER, VA	15.50
TRAVEL TOTALS:						31.00

RENT, COMMUNICATION, UTILITIES

07-31 S5 98212000009	RENT, COMMUNICATION, UTILITIES	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	53.98
07-31 S5 98212000015		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	115.96
07-31 S5 98212000022		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	14.00
07-31 S5 98212000029		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	35.98
07-31 S5 98212000035		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	121.99
07-31 S5 98212000047		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	525.00
07-31 S5 98212000053		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	375.00
07-31 S5 98212000060		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5 98212000067		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5 98212000073		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	585.00
07-31 S5 98212000084		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	58.64
07-31 S5 98212000090		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	19.52
07-31 S5 98212000094		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	0.58
07-31 S5 98212000100		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	8.84
07-31 S5 98212000103		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	47.66
08-31 S5 98243000009		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	53.98
08-31 S5 98243000015		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	111.96

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT	PAGE
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER -CON.						
08-31	55	98243000022	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	14.00
08-31	55	98243000029	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	35.98
08-31	55	98243000035	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	127.99
08-31	55	98243000047	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	525.00
08-31	55	98243000053	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	345.00
08-31	55	98243000060	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31	55	98243000067	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	240.00
08-31	55	98243000073	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	585.00
08-31	55	98243000085	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	53.52
08-31	55	98243000091	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	19.80
08-31	55	98243000096	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	0.29
08-31	55	98243000102	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	11.71
08-31	55	98243000105	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	74.08
09-04	P1	8A001000044	05/16/98	07/31/98	DC TEL TOLLS (TRANSFER)	2.45
09-04	P1	8A601000020	07/10/98		CERTIFIED LETTER	1.60
09-30	S5	98273000009	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	473.98
09-30	S5	98273000015	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	111.96
09-30	S5	98273000022	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	14.00
09-30	S5	98273000029	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	35.98
09-30	S5	98273000035	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	127.99
09-30	S5	98273000047	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	525.00
09-30	S5	98273000053	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	350.00
09-30	S5	98273000067	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30	S5	98273000073	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	240.00
09-30	S5	98273000075	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	585.00
09-30	S5	98273000085	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	39.23
09-30	S5	98273000091	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	48.04
09-30	S5	98273000098	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	1.10
09-30	S5	98273000105	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	5.30
09-30	S5	98273000111	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	50.01
09-30	P1	8A001000047	08/01/98	08/31/98	WESTLAN CHARGES	360.00
09-30	SV	8A9010001682	08/01/98	08/31/98	CHANGE A/C# FROM 2360 TO 2630	-360.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,262.10
OTHER SERVICES						
07-06	P2	8A001000008	07/02/98	07/02/98	REG. FEE TRAINING	1,560.00
07-06	P2	8A007000002	07/02/98	07/02/98	REG. FEE CONFERENCE	600.00
07-17	P1	8A001000039	07/09/98	07/10/98	TRAINING FEE	20.00
07-30	P1	8A001000041	07/20/98	07/23/98	APPROPRIATIONS LAW SEMINAR	46.90
08-25	P2	8A001000016	08/24/98	08/24/98	REG. FEE SEMINAR	735.00

PAGE 35

2,961.90

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

07-02 P1 8A001000034	NEXT GROUP PAYMENT CENTER	05/01/98	05/31/98	MESTLAM CHARGES	360.00
07-14 P1 8A001000037	LYNN L. BORKON	07/03/98		SUPPLIES	13.57
07-14 P2 8A007000003	THE CONFERENCE BOARD	07/10/98	07/10/98	TWO PUBLICATIONS	180.00
07-15 P1 8A001000038	DEER PARK SPRING WATER	06/16/98	06/26/98	WATER	34.70
07-15 P1 8A007000016	GREAT BEAR SPRING WATER	06/16/98	07/26/98	COOLER RENTAL	45.00
07-21 P2 8A001000015	OFFICE DEPOT SERVICE	06/22/98	06/26/98	11 X 17 XEROX PAPER	21.24
07-28 P1 8A010000091	NEXT GROUP PAYMENT CENTER	06/01/98	06/30/98	MESTLAM CHARGES	360.00
07-31 S1 88212000010		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	373.11
07-31 S1 88212000011		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	120.50
07-31 S1 88212000012		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	203.49
07-31 S1 88212000013		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	207.20
07-31 S1 88212000014		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	34.70
08-05 P2 8A002000007	OFFICE DEPOT SERVICE	05/28/98	07/10/98	OFFICE SUPPLY (TRANSFER)	298.18
08-14 P1 8A001000043	DEER PARK SPRING WATER	07/02/98	07/26/98	WATER	79.10
08-21 P2 8A002000008	DANKA OFFICE IMAGING CO	07/17/98	07/28/98	KODAK MONOCOMPONENT 90 TONER	148.65
08-24 P1 8A007000017	GREAT BEAR SPRING WATER	07/15/98	07/26/98	WATER	43.00
08-26 P2 8A002000009	ACCUCOM SYSTEMS	07/23/98	08/12/98	TONER FOR EPSON BLACK	153.30
08-26 P2 8A002000009	DO	07/29/98	08/12/98	TONER FOR EPSON, COLOR	147.00
08-26 P2 8A001000017	LANIER WORLDWIDE, INC.	08/06/98	08/11/98	TONER CART. FOR LANIER 4900	73.15
08-31 S1 98243000010		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	149.53
08-31 S1 98243000011		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	647.58
08-31 S1 98243000012		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	82.04
08-31 S1 98243000013		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	61.40
08-31 S1 98243000014		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	695.00
08-31 SV 8A901001566	NEXT GROUP PAYMENT CENTER	06/01/98	06/30/98	CHANGE A/C# FROM 2635 TO 2630	360.00
08-31 SV 8A901001566	DO	06/01/98	06/30/98	CHANGE A/C# FROM 2635 TO 2630	-360.00
08-09 P1 8A001000045	LYNN L. BORKON	07/07/98		RESOURCE MATERIAL	196.50
09-22 P2 8A001000007	BT GINNS OFFICE PRODUCTS	03/23/98	03/30/98	AUTOMATIC NUMBERING MACHINE	49.63
09-22 P2 8A001000007	DO	03/23/98	03/30/98	DRY UN-INKED PAD	0.59
09-22 P2 8A001000007	DO	03/23/98	03/30/98	BOTTLE INK-BLK	3.06
09-22 P1 8A001000046	DEER PARK SPRING WATER	08/12/98	08/26/98	WATER	71.70
09-24 P1 8A007000018	GREAT BEAR SPRING WATER	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	49.00
09-30 S1 98273000010		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	369.98
09-30 S1 98273000011		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	987.56
09-30 S1 98273000012		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	246.99
09-30 S1 98273000013		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	711.05
09-30 SV 8A901001682	NEXT GROUP PAYMENT CENTER	08/01/98	08/31/98	CHANGE A/C# FROM 2360 TO 2630	360.00

SUPPLIES AND MATERIALS TOTALS:

7,575.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER -CON.						
EQUIPMENT						
07-21	P2	84002000006	02/11/98	02/11/98 MP SUITE 8.0	63.00	
07-21	P2	84002000006	02/11/98	02/11/98 (5) MP SUITE 8.0	315.00	
07-31	S2	98212000002	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	508.00	
07-31	S2	98212000003	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	929.21	
07-31	S2	98212000004	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	535.38	
07-31	S2	98212000005	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	557.42	
07-31	S2	98212000006	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	267.77	
07-31	P1	84004000001	04/14/98	DESIGN AND APPLICATION	1,880.00	
08-31	S2	98243000004	04/26/98	05/25/98 EQUIPMENT (TRANSFER)	56.86	
08-31	S2	98243000005	05/26/98	06/24/98 EQUIPMENT (TRANSFER)	15.78	
08-31	S2	98243000006	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	529.60	
08-31	S2	98243000007	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.64	
08-31	S2	98243000008	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	0.64	
08-31	S2	98243000009	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	929.21	
08-31	S2	98243000010	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	535.38	
08-31	S2	98243000011	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	557.42	
08-31	S2	98243000012	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	2.45	
08-31	S2	98243000013	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2.75	
08-31	S2	98243000014	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	267.77	
09-30	S2	98273000002	06/25/98	07/27/98 EQUIPMENT (TRANSFER)	19.78	
09-30	S2	98273000003	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	532.00	
09-30	S2	98273000004	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	0.34	
09-30	S2	98273000005	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	929.21	
09-30	S2	98273000006	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	535.38	
09-30	S2	98273000007	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	557.42	
09-30	S2	98273000008	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	267.77	
EQUIPMENT TOTALS:					10,796.18	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					508,395.46	
OFFICE TOTALS:					508,395.46	

FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER

SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES
SCOT FAULKNER

07-09 CR 711878 REIMB; TELEPHONE CHARGES -473.00
RENT, COMMUNICATION, UTILITIES TOTALS: -473.00

STATEMENT OF DISBURSEMENTS

PAGE 38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		JOSEPH L	07/01/98	07/31/98 NETWORK SYSTEMS ENGINEER IV		5,898.33
		DO	08/01/98	08/31/98 SR NETWORK SYSTEMS ENG (A)		12,367.84
		ALCORN,KAREN A	08/01/98	09/30/98 SR MESSAGING ENGINEER (A)		12,010.84
		DO	07/01/98	07/31/98 TEAM LEADER III (ACTING)		6,005.42
		ANDREWS,BYRON E	07/01/98	07/31/98 OPERATIONS TECHNICIAN IV		3,732.33
		DO	08/01/98	09/30/98 SR OPERATIONS TECH		7,649.16
		ARRINGTON,LAURA	07/01/98	07/31/98 TEAM LEADER III (ACTING)		6,112.92
		DO	08/01/98	09/30/98 WEB SYSTEMS BRANCH MGR (A)		12,834.66
		ATKIN,TERESA ANN	08/01/98	09/30/98 GRAPHICS & DESKTOP PUB SPEC (A)		9,556.34
		DO	07/01/98	07/31/98 SR GRAPHICS/DESKTOP PUBL SPECIALIST		4,778.17
		BAER,PETER L	07/01/98	07/31/98 SENIOR SYSTEMS ANALYST		6,541.08
		DO	08/01/98	09/30/98 SR SOFTWARE ENGINEER		13,082.16
		BATLEY,DAVID E	08/01/98	09/30/98 TECHNICAL SUPPORT REP		7,757.00
		DO	07/01/98	07/31/98 TECHNICAL SUPPORT REP III		3,868.50
		BALLISTER,CHRISTOPHER M	08/01/98	09/30/98 DEPUTY ASSOC ADMINISTRATOR		17,905.84
		DO	07/01/98	07/31/98 DEPUTY ASSOCIATE ADMINISTRATOR (A)		7,635.75
		BARKER,KATHLEEN	08/01/98	09/30/98 SPECIAL ASSISTANT		10,006.16
		DO	07/01/98	07/31/98 SPECIAL ASSISTANT II		5,003.08
		BATRA,LALIT	08/01/98	09/30/98 SR NETWORK SYSTEMS ENG (A)		12,601.84
		DO	07/01/98	07/31/98 SR NETWORK SYSTEMS ENGINEER		6,500.92
		BECHARD,CATHERINE J	07/01/98	09/30/98 TELEPHONE OPERATOR		6,611.01
		BELL,JOANNE E	07/01/98	07/31/98 SENIOR TRAINING SPECIALIST		5,417.92
		DO	08/01/98	09/30/98 SOFTWARE TRAINING SPEC		10,835.84
		BELLINGER,RANDY E	07/01/98	07/31/98 ASSOCIATE TECHNICAL SUPPORT REP		2,557.08
		DO	08/01/98	09/30/98 TECHNICAL SUPPORT REP (A)		5,400.41
		BERG,JOE DAVID	07/01/98	07/31/98 SENIOR COMPUTER SYSTEMS SPECIALIST		5,946.83
		DO	09/01/98	09/30/98 SENIOR SYSTEMS ENGINEER		6,493.17
		DO	08/01/98	08/31/98 SYSTEMS ENGINEER		5,946.83
		BETHEA,LILLIAN A	07/01/98	07/31/98 SENIOR IRM SPECIALIST		3,352.42
		DO	09/01/98	09/30/98 SYSTEMS ANALYST		3,702.83
		DO	08/01/98	08/31/98 SYSTEMS ANALYST (A)		3,352.42
		BILLARD,MICHAEL A	09/01/98	09/30/98 COMMUNICATIONS SPEC		3,908.49
		DO	08/01/98	08/31/98 COMMUNICATIONS SPEC (A)		3,497.17
		BILLUPS,BRIAN E	07/01/98	07/31/98 NETWORK TECHNICIAN		3,414.83
		DO	07/01/98	07/31/98 JUNIOR NETWORK TECHNICIAN		2,843.33
		DO	08/01/98	09/30/98 NETWORK TECHNICIAN (A)		5,686.66
		BLAKNEY,HAROLD	07/01/98	07/31/98 SR ENTERPRISE SYSTEMS ENGINEER		5,790.92
		DO	08/01/98	09/30/98 SR SYSTEMS ENGINEER (A)		12,134.50
		BLANKENSHIP,HELEN ANN	08/01/98	09/30/98 TECHNICAL SUPPORT REP		9,556.34
		DO	07/01/98	07/31/98 TECHNICAL SUPPORT REP III		4,778.17

BOHO, GERALD L	08/01/98	09/30/98	DEPUTY DIRECTOR	15,877.34
DO	07/01/98	07/31/98	DIRECTOR, ENTERPRISE COMPUTING GRP	7,938.67
BOTELHO, MICHAEL J	08/01/98	09/30/98	MESSAGING ENGINEER (A)	8,673.34
DO	07/01/98	07/31/98	SENIOR SYSTEMS ENGINEER	4,289.42
BOUTCHYARD, TIMOTHY SHANE	08/01/98	09/30/98	INFO SYSTEMS SEC ANALYST (A)	6,501.34
DO	07/28/98	09/30/98	SECURITY ANALYST (ACTING)	325.07
BOWMAN, JOSEPH B	09/01/98	07/31/98	BILLING ADMINISTRATOR (A)	2,166.67
BOWMAN, MICHAEL B	07/01/98	07/31/98	MANAGER II	6,300.92
DO	08/01/98	09/30/98	SR TECHNICAL MANAGER	12,601.84
BRESCIA, ROBERT P	08/01/98	09/30/98	DATABASE ADMINISTRATOR (A)	9,519.34
DO	07/01/98	07/31/98	SENIOR PROGRAMMER ANALYST	4,759.67
BRESNAHAN, MARY ANN	07/01/98	09/30/98	TELEPHONE OPERATOR	8,591.01
BRICK, MARTHA E	08/01/98	09/30/98	ASSISTANT CHIEF TELEPHONE OPER	6,684.00
DO	07/01/98	07/31/98	ASSISTANT CHIEF TELEPHONE OPERATOR	3,281.83
BRICKMAN, CATHERINE LEGG	07/01/98	07/31/98	COMMUNICATIONS SPECIALIST III	5,757.83
DO	08/01/98	09/30/98	SR COMMUNICATIONS SPEC (A)	11,763.25
BRIGHT, DOROTHY L	07/01/98	09/30/98	TELEPHONE OPERATOR	7,151.25
BRISTOL, DANIEL STEPHEN	07/01/98	07/31/98	SPECIAL ASSISTANT	5,361.67
DO	08/01/98	09/30/98	SPECIAL ASSISTANT (A)	10,723.34
BROWN, ANNETTE G	07/01/98	07/31/98	SR TECHNICAL SUPPORT REP I	4,665.83
DO	08/01/98	09/30/98	SYSTEMS ANALYST	9,351.66
BROWN, LYDIA R	07/01/98	09/30/98	OPERATIONS SPECIALIST	9,169.26
BUFORD, MARCIA L	08/01/98	08/31/98	SYSTEMS OPER SUPERVISOR (A)	9,438.84
DO	07/01/98	07/31/98	TEAM LEADER II	4,289.42
CALLAHAN, MICHAEL	07/01/98	07/31/98	NETWORK SYSTEMS ENGINEER IV	5,898.33
DO	08/01/98	08/31/98	SR NETWORK SYSTEMS ENG (A)	5,898.33
DO	09/01/98	09/30/98	SR NETWORK SYSTEMS ENGINEER	7,650.01
CAMPEN, TIMOTHY A	07/01/98	07/30/98	ASSOC ADMINISTRATOR/HIR	31,250.01
CASKEY, E JAMES JR	07/01/98	08/31/98	SR ACQUISITION OFFICER	12,601.84
CAVANAUGH, JOHN TIMOTHY	08/01/98	09/30/98	SR INTERNET SYSTEMS SPEC	15,877.34
DO	07/01/98	07/31/98	SR SYSTEMS SPECIALIST II	7,938.67
CHABOT, ELLIOT C	08/01/98	09/30/98	SENIOR SYSTEMS ANALYST	13,512.50
DO	07/01/98	07/31/98	TEAM LEADER III (ACTING)	6,756.25
CHAMBERS, ELIA C	08/01/98	09/30/98	DIRECTOR/SECURITY (A)	14,841.84
DO	07/01/98	07/31/98	SECURITY MANAGER (A)	7,620.92
CHANNEY, MANDA	08/01/98	09/30/98	SR TECHNICAL SUPPORT REP (A)	8,578.84
DO	07/01/98	07/31/98	SR TECHNICAL SUPPORT REP I	4,289.42
CHANG, SU-HWA	08/01/98	09/30/98	INTERNET SYSTEMS ENGINEER (A)	10,571.84
DO	07/01/98	07/31/98	SENIOR PROGRAMMER ANALYST	4,948.17
CHEN, ROSA	07/01/98	07/31/98	SENIOR PROGRAMMER ANALYST	5,229.50
DO	08/01/98	09/30/98	SR SOFTWARE ENGINEER (A)	10,459.00
COBLE, HENRY S	07/01/98	09/30/98	TELEPHONE OPERATOR	7,690.50
COLLINS, NANCY F	08/01/98	09/30/98	SR NETWORK SYSTEMS ENG (A)	15,171.84
DO	07/01/98	07/31/98	SR NETWORK SYSTEMS ENGINEER	7,585.92
COLLINS, JOHN B	07/01/98	07/31/98	BILLING ADMINISTRATOR	2,485.75
DO	08/01/98	09/30/98	BILLING ADMINISTRATOR (A)	5,042.83

STATEMENT OF DISBURSEMENTS					PAGE	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES --CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES --CON.						
		CONDREY, DIANN L	08/01/98 09/30/98	SR TECHNICAL SUPPORT REP	10,006.16	
		DO	07/01/98 07/31/98	SR TECHNICAL SUPPORT REP II	5,003.08	
		CONRAD, JANET LOUISE	07/01/98 07/31/98	SENIOR SYSTEMS ENGINEER	4,289.42	
		DO	08/01/98 09/30/98	SR SYSTEMS SUPPORT ENGINEER (A)	8,673.34	
		COCKSEY, JOAN E	07/01/98 09/30/98	TELEPHONE OPERATOR	7,871.01	
		COOPER, DON	06/01/98 06/12/98	IRM SPECIALIST (OTHER COMPENSATION)	1,033.91	
		COOPER, PATRICIA I	08/01/98 09/30/98	SENIOR SYSTEMS ANALYST (A)	11,515.66	
		DO	07/01/98 07/31/98	SR TECHNICAL SUPPORT REP II	5,757.83	
		COPPA, JOSEPH P	07/01/98 07/31/98	SENIOR NETWORK TECHNICIAN	4,281.67	
		DO	08/01/98 09/30/98	SR NETWORK TECHNICIAN (A)	8,563.34	
		CORTESE, LOIS A	07/01/98 09/30/98	EXECUTIVE ASSISTANT	13,837.50	
		COULSON, LINDA	08/01/98 09/30/98	SR TELECOMMUNICATIONS ADMIN (A)	7,534.34	
		DO	07/01/98 07/31/98	TELECOMMUNICATION ADMINISTRATOR	5,767.17	
		COX, BRIDGET A	08/01/98 09/30/98	SENIOR SYSTEMS ANALYST (A)	9,816.66	
		DO	07/01/98 07/31/98	SR APPLICATIONS ANALYST	4,908.33	
		CRAWFORD, GARY WARREN	08/01/98 09/30/98	SR INTERNET SYSTEMS SPEC (A)	9,438.84	
		DO	07/01/98 07/31/98	SR PROGRAMMER ANALYST	4,383.92	
		CRAWFORD, LISA ANN	07/01/98 07/31/98	ENTERPRISE SYSTEMS ENGINEER	4,908.33	
		DO	08/01/98 09/30/98	SR SYSTEMS SUPPORT ENGINEER (A)	9,911.41	
		DALEY, JAMES C	07/01/98 07/31/98	MANAGER III	8,197.67	
		DO	08/01/98 09/30/98	SENIOR DATABASE ADMINISTRATOR	16,395.34	
		DAJOST, GEORGE A	07/01/98 07/31/98	DIST SYSTEMS SPECIALIST II	4,153.83	
		DO	08/01/98 09/30/98	INTERNET SYSTEMS ENGINEER (A)	8,767.84	
		DAVIS, PAULA JANE	07/01/98 09/30/98	TELEPHONE OPERATOR	7,151.25	
		DANKINS, JOANN	09/29/98 09/30/98	BILLING ADMINISTRATOR (A)	165.72	
		DAY, GRETCHEN P	08/01/98 09/30/98	INFO SYSTEMS SEC ANALYST (A)	9,802.09	
		DO	07/01/98 07/31/98	SECURITY SYSTEMS SPECIALIST	4,853.92	
		DELUCA, ALAN	08/01/98 08/31/98	COMMUNICATIONS SPEC (A)	4,383.92	
		DO	07/01/98 07/31/98	COMMUNICATIONS SPECIALIST II	4,383.92	
		DERRICK, SCOTT	09/01/98 09/30/98	SPECIAL ASSISTANT	5,054.92	
		DO	08/01/98 09/30/98	GRAPHICS & DESKTOP PUB SPEC (A)	6,613.66	
		DICKSON, SUSAN I	07/01/98 07/31/98	GRAPHICS/DESKTOP PUBL SPECIALIST	3,198.83	
		DO	08/01/98 09/30/98	SENIOR SYSTEMS ENGINEER	13,536.34	
		DO	07/01/98 07/31/98	SENIOR SYSTEMS PROGRAMMER	6,327.25	
		DTMATTED, JANET H	07/01/98 08/31/98	RESOURCES MGMT SPEC	10,083.66	
		DORSAINVILLE, MARIE DENISE	08/01/98 09/30/98	SR TECHNICAL SUPPORT REP (A)	8,767.84	
		DO	07/01/98 07/31/98	SR TECHNICAL SUPPORT REP I	4,383.92	
		DUNKLIN, KELDA YVONNE	08/01/98 09/30/98	SR TECHNICAL SUPPORT REP	9,628.16	
		DO	07/01/98 07/31/98	SR TECHNICAL SUPPORT REP II	4,814.08	
		DUPHAM, SANDRA F	08/01/98 09/30/98	NETWORK OPER BRANCH MGR (A)	11,763.25	
		DO	07/01/98 07/31/98	TEAM LEADER II	5,757.83	
		DURKIN, JEFFREY	07/20/98 07/31/98	INTERNET SVCS SPEC II (ACTING)	1,042.56	

	PAGE	41		
DO	08/01/98	09/30/98	INTERNET SYSTEMS SPEC (A)	5,686.66
ELLIOTT, MICHAEL	08/01/98	09/30/98	SR TECHNICAL SUPPORT REP (A)	8,767.84
DO	07/01/98	07/31/98	SR TECHNICAL SUPPORT REP I	4,383.92
ERICKSON-SAVERCOL, SHERRI A	08/01/98	09/30/98	SR TECHNICAL SUPPORT REP	10,949.34
DO	07/01/98	07/31/98	SR TECHNICAL SUPPORT REP II	5,474.67
FAUNTERY, DANIELLE	07/01/98	09/30/98	TELEPHONE OPERATOR	6,430.74
FERGUSON, MARIA S	09/01/98	09/30/98	COMMUNICATIONS SPEC (A)	4,195.25
DO	08/01/98	08/31/98	TELEPHONE SYSTEMS CONSLT (A)	3,868.50
DO	07/01/98	07/31/98	TELEPHONE SYSTEMS CONSULTANT	3,868.50
FLETCHER, MARTHA	07/01/98	09/30/98	TELEPHONE OPERATOR	8,770.50
FOLK, DAVID C	08/01/98	09/30/98	COMMUNICATIONS SPEC (A)	9,707.84
DO	07/01/98	07/31/98	COMMUNICATIONS SPECIALIST II	4,853.92
FOWLE, LEEA	07/01/98	07/31/98	SENIOR TRAINING SPECIALIST	5,417.92
DO	08/01/98	09/30/98	SOFTWARE TRAINING SPEC	10,835.84
FRAZIER, K MICHAEL	08/01/98	09/30/98	SENIOR SYSTEMS ANALYST	15,171.84
DO	07/01/98	07/31/98	SR SYSTEMS SPECIALIST I	7,585.92
GAERTNER, LESLIE C	07/01/98	07/31/98	COMMUNICATIONS SPECIALIST III	5,191.08
DO	08/01/98	09/30/98	SR COMMUNICATIONS SPEC (A)	10,571.84
GALINDO, JOE H	08/01/98	09/30/98	SYSTEMS ENGINEER (A)	8,390.50
DO	07/01/98	07/31/98	TECHNICAL SUPPORT REP III	3,702.83
GERTRUDE SORENSON	07/14/98			1,801.67
GOLDSBOROUGH, ANGEL	08/01/98	09/30/98	SYSTEMS SUPPORT TECH (A)	6,501.34
DO	07/01/98	07/31/98	TRAINING STAFF ASST	2,698.75
GOTTOVI, DANIEL R	07/01/98	07/31/98	SENIOR SECURITY ANALYST	5,361.67
DO	08/01/98	09/30/98	SR INFO SYSTEMS SEC ANALYST	10,723.34
GRAEB, ANDREW C	07/01/98	07/31/98	NETWORK SYS ENGINEER II(ACTING)	4,195.25
DO	08/01/98	09/30/98	NETWORK SYSTEMS ENG (A)	8,390.50
GRANDISON, TERENCE D	07/01/98	09/30/98	SENIOR NETWORK TECHNICIAN	11,357.76
GRASNICK, GARY	08/01/98	09/30/98	RESOURCES MANAGER (A)	11,796.66
DO	07/01/98	07/31/98	RESOURCES MANAGER (ACTING)	5,898.33
HALL, LINDA B	08/01/98	09/30/98	TECHNICAL SUPPORT REP	8,398.16
DO	07/01/98	07/31/98	TECHNICAL SUPPORT REP III	4,199.08
HAMCOCK, TERRY L	08/01/98	09/30/98	SR INFO SYST SEC ANALYST (A)	9,438.84
DO	07/01/98	07/31/98	SR SECURITY ANALYST (A)	4,719.42
HANOMU, TINA M	08/01/98	09/30/98	SR TECHNICAL SUPPORT REP (A)	8,767.84
DO	07/01/98	07/31/98	SR TECHNICAL SUPPORT REP I	4,383.92
HARRIS, DONALD	07/01/98	07/31/98	JUNIOR NETWORK TECHNICIAN	2,986.08
DO	08/01/98	09/30/98	NETWORK TECHNICIAN (A)	6,112.84
HARROLD, CLIFFORD C	05/01/98	05/30/98	JUNIOR NETWORK TECHNICIAN (OTHER COMPENSATION)	1,642.35
HASTEDT, KEITH D	09/02/98	09/30/98	VOICE & VIDEO BRANCH MGR (A)	6,203.42
HENDERSON, LESLIE D	07/01/98	07/31/98	OPERATIONS TECHNICIAN IV	4,468.42
DO	08/01/98	09/30/98	SR OPERATIONS TECH	8,936.84
HIBBS, CYNTHIA	07/01/98	07/31/98	NETWORK COORDINATOR	3,250.67
DO	08/01/98	09/30/98	NETWORK COORDINATOR (A)	6,501.34
HILL, BARTHOLOMEW G	07/01/98	07/31/98	MANAGER I (A)	5,003.08
DO	08/01/98	09/30/98	TELECOMMUNICATIONS BR MGR (A)	10,006.16

STATEMENT OF DISBURSEMENTS					4	PAGE
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
		HILL,GAIL G	07/01/98	07/31/98 SENIOR TRAINING SPECIALIST		5,229.50
		DO	08/01/98	09/30/98 SOFTWARE TRAINING SPEC		10,459.00
		HILL,TITRA M	07/01/98	09/30/98 RECEPTIONIST		6,684.24
		HORTON,ALFREDDA L	07/01/98	07/31/98 MANAGER I		6,756.25
		DO	08/01/98	09/30/98 TRAINING BRANCH MANAGER (A)		13,512.50
		HUNTER,PAELA A	08/01/98	09/30/98 SOFTWARE TRAINING SPEC (A)		6,501.34
		DO	07/01/98	07/31/98 TRAINING SPECIALIST		3,250.67
		HYLAND,MARGARET MARY	07/01/98	07/31/98 MANAGER II		7,119.00
		DO	08/01/98	09/30/98 SYSTEMS SUPPORT BR MGR (A)		14,238.00
		IRVING,VICKI LYNN	08/01/98	09/30/98 SR TECHNICAL SUPPORT REP (A)		9,519.34
		DO	07/01/98	07/31/98 SR TECHNICAL SUPPORT REP I		4,759.67
		JACKSON,FRANKLIN D	08/01/98	09/30/98 SR TECHNICAL SUPPORT REP		9,816.66
		DO	07/01/98	07/31/98 SR TECHNICAL SUPPORT REP II		4,908.33
		JACKSON,PEYTON J	07/01/98	09/30/98 SENIOR NETWORK TECHNICIAN		13,341.24
		JACKSON,TREVERA R	09/01/98	09/30/98 SYSTEMS ENGINEER		4,364.08
		DO	08/01/98	08/31/98 SYSTEMS ENGINEER (A)		4,153.83
		DO	07/01/98	07/31/98 SYSTEMS PROGRAMMER I		4,153.83
		JOLLEY,SANDRA A	07/01/98	09/30/98 SENIOR SYSTEMS ANALYST		19,623.24
		JONES,RODNEY B	08/01/98	09/30/98 TECHNICAL SUPPORT REP		7,571.84
		DO	07/01/98	07/31/98 TECHNICAL SUPPORT REP III		3,785.92
		KAESER,STEVEN W	08/01/98	09/30/98 SR SYSTEMS SUPPORT ENGINEER (A)		9,816.66
		DO	07/01/98	07/31/98 SR TECHNICAL SUPPORT REP II		4,908.33
		KAHLER,KENT	08/01/98	09/30/98 OPERATIONS TECHNICIAN		5,327.00
		DO	07/01/98	07/31/98 OPERATIONS TECHNICIAN III		2,628.25
		KELLEY,TARA A	08/01/98	08/31/98 SR TELECOMMUNICATIONS ADMIN (A)		3,127.67
		DO	09/01/98	09/30/98 SR TELECOMMUNICATIONS ADMINISTRATOR		3,332.42
		DO	07/01/98	07/31/98 TELECOMMUNICATION ADMINISTRATOR		3,127.67
		KELLY,CYNTHIA W	08/01/98	09/30/98 INTERNET SYSTEMS SPEC (A)		7,814.66
		DO	07/01/98	07/31/98 PROGRAMMER ANALYST		3,907.33
		KIDD,LISA J	06/01/98	06/26/98 TEAM LEADER III (ACTING) (OTHER COMPENSATION)		772.12
		KING,CHRISTINE C	08/01/98	09/30/98 INSTRUCTIONAL DESIGN TECH		8,861.42
		DO	07/01/98	07/31/98 TRAINING COORDINATOR		4,289.42
		KISER,WAYNE RANDALL	08/01/98	08/31/98 TELEPHONE SYSTEMS CONSLT (A)		4,612.50
		DO	07/01/98	09/30/98 TELEPHONE SYSTEMS CONSULTANT		9,707.84
		KOONIN,JAY D	08/01/98	09/30/98 TECHNICAL SUPPORT REP (A)		6,236.75
		DO	07/01/98	07/31/98 TECHNICAL SUPPORT REP I		2,914.58
		KRAHER,ELEN A	07/01/98	09/30/98 TELEPHONE OPERATOR		8,950.74
		KURTZ,RONALD J	08/01/98	09/30/98 SENIOR SYSTEMS ENGINEER		15,877.34
		DO	07/01/98	07/31/98 SENIOR SYSTEMS SPECIALIST II		7,938.67
		LAMMERS,CHARLES R	07/01/98	07/31/98 NETWORK SYS ENGINEER III (ACTING)		3,785.92
		DO	08/01/98	09/30/98 NETWORK SYSTEMS ENG (A)		7,571.84
		LOCKHART,BRENDA	07/01/98	09/30/98 COORDINATOR FOR HUMAN RESOURCES		15,125.49

LONG,CHRISTINE	08/01/98	09/30/98	TECHNICAL SUPPORT REP	7,468.75
DO	07/01/98	07/31/98	TECHNICAL SUPPORT REP III	3,702.83
LOUGHERY,BARBARA	07/01/98	09/30/98	TELEPHONE OPERATOR	8,950.74
MAAS,JENNIFER ANNE	08/01/98	09/30/98	INTERNET SYSTEMS SPEC (A)	6,501.34
DO	07/01/98	07/31/98	INTERNET SYSTEMS ANALYST (ACTING)	3,250.67
MAKO,THOMAS E B	07/01/98	09/30/98	SENIOR PROGRAMMER	12,461.49
MANG,JOHN	07/01/98	07/31/98	NETWORK TECHNICIAN	6,541.08
DO	08/01/98	09/30/98	SENIOR SYSTEMS ANALYST	13,082.16
MANSON,JOHN L	07/01/98	07/31/98	SR SOFTWARE ENGINEER	5,003.08
DO	08/01/98	09/30/98	COMMUNICATIONS SPECIALIST III	10,006.16
MARTINEZ,JAIME DAVID	08/01/98	09/30/98	SR COMMUNICATIONS SPEC (A)	6,501.34
DO	07/06/98	07/31/98	SYSTEMS SUPPORT TECH (A)	2,708.89
MATADIAL,GLORIA V	08/01/98	09/30/98	TECHNICAL SUPPORT REP II	6,664.84
DO	07/01/98	07/31/98	TECHNICAL SUPPORT REP (A)	3,332.42
DO	08/01/98	09/30/98	TECHNICAL SUPPORT REP II	5,972.16
MCPHEE,KIM	08/01/98	09/30/98	SR TELECOMMUNICATIONS ADMIN (A)	2,986.08
DO	07/01/98	07/31/98	TELECOMMUNICATIONS ADMIN	6,090.58
MELVIN,SHENDOLYN	07/01/98	09/30/98	TELEPHONE OPERATOR	4,318.42
MELVIN,PHILIP	07/01/98	07/31/98	DIST SYSTEMS SPECIALIST II	9,438.84
DO	08/01/98	09/30/98	MESSAGING ENGINEER (A)	2,840.83
MICHALEK,MILLIAM	07/01/98	07/31/98	INVENTORY ASSISTANT	5,681.66
DO	08/01/98	09/30/98	TELECOMMUNICATIONS ADMIN	6,756.25
MILASI,FRANK J	07/01/98	07/31/98	SENIOR SYSTEMS ANALYST	13,512.50
DO	08/01/98	09/30/98	SR SOFTWARE ENGINEER	5,576.75
MILLER,GEORGE WILLIAM	07/01/98	07/31/98	SR ENTERPRISE SYSTEMS ENGINEER	11,260.25
DO	08/01/98	09/30/98	SR MESSAGING ENGINEER (A)	7,571.84
MITCHELL,MARGARET S	08/01/98	09/30/98	COMMUNICATIONS SPEC (A)	3,785.92
DO	07/01/98	07/31/98	COMMUNICATIONS SPECIALIST I	7,405.66
MODICA,MICHAEL	08/01/98	09/30/98	TECHNICAL SUPPORT REP	3,702.83
DO	07/01/98	07/31/98	TECHNICAL SUPPORT REP III	8,743.74
MONDE,NANCY	07/01/98	09/30/98	INVENTORY ADMINISTRATOR	4,477.50
MORGAN,ANNE MARIE R	08/01/98	08/31/98	GRAPHICS BRANCH MGR (A)	877.59
DO	08/01/98	08/31/98	GRAPHICS BRANCH MGR (A)	4,477.50
DO	07/01/98	07/31/98	TEAM LEADER I	3,497.17
MORRIS,TINA	07/01/98	07/31/98	SENIOR IRM SPECIALIST	6,994.34
DO	08/01/98	09/30/98	SOFTWARE TRAINING SPEC (A)	4,468.42
MOSER,ARDEN	07/01/98	07/31/98	OPERATIONS TECHNICIAN IV	8,936.84
DO	08/01/98	09/30/98	SR OPERATIONS TECH	3,743.25
MUNCY,JAMES P	07/01/98	07/31/98	NETWORK TECHNICIAN	7,650.16
DO	08/01/98	09/30/98	NETWORK TECHNICIAN (A)	284.33
MURCHISON,THOMAS J	09/28/98	09/30/98	SYSTEMS SUPPORT ENGINEER (A)	3,332.42
MURPHY,CHRISTOPHER J	08/01/98	08/31/98	SYSTEMS SUPPORT TECH (A)	3,702.83
DO	09/01/98	09/30/98	SYSTEMS SUPPORT TECHNICIAN	3,250.67
DO	07/01/98	07/31/98	TECHNICAL SUPPORT REP II	12,998.25
MYERS,ANTHONY C	07/01/98	09/30/98	SHIFT SUPERVISOR	4,289.42
NASH,MICHAEL R	07/01/98	07/31/98	COMPUTER SYSTEMS SPECIALIST III	8,578.84
DO	08/01/98	09/30/98	MESSAGING ENGINEER (A)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
		NORMAN,DARRELL	08/01/98	09/30/98 SR TECHNICAL SUPPORT REP	10,194.34	
		DO	07/01/98	07/31/98 SR TECHNICAL SUPPORT REP II	5,097.17	
		O'DELL,BRUCE C	07/01/98	09/30/98 PLANNING MANAGER	20,322.51	
		OHLLIS,CARLA M	08/10/98	09/30/98 CONF MGT & QUAL ASSURANCE ANAL (A)	8,505.24	
		PACIC,MARLON MARIE	07/01/98	07/31/98 MANAGER II	6,417.33	
		DO	08/01/98	09/30/98 TECH SUPPORT BRANCH MNGR (A)	13,068.41	
		PALACKY,TAMI LYN	09/08/98	09/30/98 SYSTEMS SUPPORT ENGINEER (A)	2,492.18	
		PARKER,MICHAEL C	08/01/98	09/30/98 SR TELECOMMUNICATIONS ADMIN	5,686.66	
		DO	07/01/98	07/31/98 TELECOMMUNICATION ADMINISTRATOR	2,843.33	
		PATRICK,PAHELA	08/01/98	09/30/98 SR TECHNICAL SUPPORT REP (A)	9,144.16	
		DO	07/01/98	07/31/98 SR TECHNICAL SUPPORT REP I	4,572.08	
		PENCE,BETH ANN	08/01/98	08/31/98 COMMUNICATIONS SPEC (A)	4,116.25	
		DO	09/01/98	09/30/98 COMMUNICATIONS SPECIALIST	5,322.59	
		DO	07/01/98	07/31/98 COMMUNICATIONS SPECIALIST I	4,116.25	
		PENDERGRAPH,NEWTON B	07/01/98	07/31/98 SR TECHNICAL SUPPORT REP I	4,289.42	
		DO	08/01/98	09/30/98 SR SYSTEMS ENGINEER	8,861.42	
		PENNIELL,DOUGLAS C	07/01/98	09/30/98 SENIOR NETWORK TECHNICIAN	12,100.74	
		PERRY,EDITH	06/01/98	06/12/98 COMMUNICATIONS SPECIALIST IV (OTHER COMPENSATION)	1,251.06	
		PHAN,DEAN	07/01/98	07/31/98 COMMUNICATIONS SPECIALIST III	5,097.17	
		DO	08/01/98	09/30/98 SR COMMUNICATIONS SPEC (A)	10,194.34	
		PICKETT,ANNE CALDWELL	08/01/98	09/30/98 SENIOR SYSTEMS ANALYST	11,581.84	
		DO	07/01/98	07/31/98 TEAM LEADER III (ACTING)	5,790.92	
		POMERANCE,DEBORAH SUE	07/01/98	07/31/98 DIST SYSTEMS SPECIALIST II	3,660.75	
		DO	08/01/98	09/30/98 INTERNET SYSTEMS ENGINEER (A)	7,321.50	
		DO	08/01/98	09/30/98 OPERATIONS TECHNICIAN (A)	7,000.34	
		POSEY,FLORA ALBERTA	07/01/98	07/31/98 OPERATIONS TECHNICIAN III	3,500.17	
		DO	07/01/98	07/31/98 APPLICATIONS ANALYST III	4,383.92	
		POWERS,ALFRED R	08/01/98	09/30/98 MESSAGING SYSTEMS SPEC (A)	8,767.84	
		DO	08/01/98	09/30/98 APPLIC SUPPORT BRANCH MNGR (A)	14,003.50	
		PULAS,ELAINE COMER	07/01/98	07/31/98 TECHNICAL MANAGEMENT SPECIALIST	7,001.75	
		DO	07/01/98	09/30/98 SENIOR SYSTEMS ENGINEER	6,596.42	
		RANSOM,ROBERT P	09/01/98	08/31/98 SENIOR SYSTEMS ENGINEER (A)	6,005.42	
		DO	07/01/98	07/31/98 TEAM LEADER III (ACTING)	17,372.76	
		DO	07/01/98	09/30/98 SENIOR SYSTEMS ANALYST	12,348.75	
		RICHARDSON,EMMA	07/01/98	09/30/98 TELEPHONE SYSTEMS CONSULTANT	3,250.67	
		RICHTER,ROBIN	07/01/98	07/31/98 INTERNET SVCS SPECIALIST II	6,501.34	
		ROBERTSON-BOYD,ROBERT	08/01/98	09/30/98 INTERNET SYSTEMS SPEC (A)	14,705.00	
		DO	08/01/98	09/30/98 SR INTERNET SYSTEMS SPEC	7,352.50	
		ROBERTSON,JANICE K	07/01/98	07/31/98 SR SYSTEMS SPECIALIST I	4,759.67	
		DO	07/01/98	07/31/98 SR PROGRAMMER ANALYST	2,538.49	
		ROMAN,JAMES C	08/01/98	08/16/98 SR SOFTWARE ENGINEER (A)	1,012.22	
		DO	08/01/98	08/16/98 SR SOFTWARE ENGINEER (A) (OTHER COMPENSATION)		

SARTORI,JOAN ANN	08/01/98	09/30/98	ASSISTANT CHIEF TELEPHONE OPER	7,043.84
DO	07/01/98	07/31/98	ASSISTANT CHIEF TELEPHONE OPERATOR	3,521.92
SAVERCOOL,R PAUL	07/01/98	07/31/98	MANAGER II	7,352.50
DO	08/01/98	09/30/98	NETWRK ENG & CONF BRAN MNGR (A)	14,705.00
SCOTT,ANTHONY	07/01/98	07/31/98	SYSTEMS ENGINEER	3,785.92
DO	08/01/98	09/30/98	SYSTEMS SUPPORT ENGINEER (A)	7,571.84
SEBASTIAN,DEINNE	07/01/98	09/30/98	ADMINISTRATIVE SPECIALIST	11,064.75
SHERARD,MEMORY F	08/01/98	07/31/98	MESSAGING SYSTEMS SPEC (A)	9,896.34
DO	07/01/98	07/31/98	SR E-MAIL CONSULTANT	4,948.17
SNEED,HELEN E	08/01/98	09/30/98	SOFTWARE TRAINING SPEC (A)	8,636.84
DO	07/01/98	07/31/98	TRAINING SPECIALIST	4,318.42
SNYDER,LESTER W	08/01/98	09/30/98	SYSTEMS ENGINEER (A)	8,590.50
DO	07/01/98	07/31/98	TECHNICAL SUPPORT REP III	3,868.50
SPRIGGS,STERLING D	08/01/98	09/30/98	SR TECHNICAL SUPPORT REP	9,533.50
DO	07/01/98	07/31/98	SR TECHNICAL SUPPORT REP II	4,719.42
STOUGHTON,MARIA R	07/01/98	07/31/98	COMMUNICATIONS SPECIALIST II	4,477.50
DO	08/01/98	09/30/98	SR COMMUNICATIONS SPEC (A)	9,438.84
STROUD,CEDRIC M	09/01/98	09/30/98	SYSTEMS ANALYST	4,961.34
DO	08/01/98	08/31/98	SYSTEMS ANALYST (A)	4,477.50
DO	07/01/98	07/31/98	TEAM LEADER I	4,477.50
SWICK,JOSEPH G	07/01/98	07/31/98	DIR, CLIENT SERV GROUP (A)	7,550.75
DO	08/01/98	09/30/98	DIRECTOR (A)	15,101.50
TALLEY,KEITH L	08/01/98	09/30/98	COMMUNICATIONS SPECIALIST IV	1,965.94
DO	09/07/98	09/30/98	SYSTEMS ENGINEER (A)	10,723.34
TAYLOR,DEAN A	07/01/98	07/31/98	SENIOR NETWORK TECHNICIAN	3,775.53
TAYLOR,JOE T	08/01/98	09/30/98	SR NETWORK TECH (A)	4,778.17
TAYLOR,RONALD B	07/01/98	09/30/98	SHIFT SUPERVISOR	9,556.34
THOMPSON,KEVIN D	08/01/98	09/30/98	SR TELECOMMUNICATIONS ADMIN	11,357.76
DO	07/01/98	07/31/98	TELECOMMUNICATION ADMINISTRATOR	5,686.66
THOMPSON,LISA MARIE	07/01/98	09/30/98	TELEPHONE OPERATOR	2,843.33
THOMPSON,HARK W	08/01/98	09/30/98	SENIOR SYSTEMS ENGINEER (A)	7,151.25
DO	07/01/98	07/31/98	SYSTEMS PROGRAMMER IV	10,949.34
THOMPSON,MICHAEL A	07/01/98	07/31/98	SYSTEMS ANALYST I	5,476.67
DO	08/01/98	09/30/98	SYSTEMS ANALYST (A)	3,409.25
THORNTON,THEODORE D	06/01/98	06/30/98	SR SYSTEMS SPECIALIST I (OTHER COMPENSATION)	6,818.50
THORSEN,ROBERT H	08/01/98	09/30/98	ENG SUPPORT BRANCH MNGR (A)	3,056.42
DO	07/01/98	07/31/98	SR ENTERPRISE SYSTEMS ENGINEER	12,871.08
TONIZZO,DAVID	07/01/98	07/31/98	INTERNET SVCS SPEC IV (ACTING)	6,220.00
DO	08/01/98	09/30/98	INTERNET SYSTEMS SPEC (A)	4,195.25
TUCKER,PATRICIA A	07/01/98	09/30/98	TELEPHONE OPERATOR	8,590.50
VANDYKE,RONNY K	08/01/98	09/30/98	SR INTERNET SYSTEMS SPEC	8,411.01
DO	07/01/98	07/31/98	SR SYSTEMS SPECIALIST	15,619.00
VON HARDERS,KIMBERLY ANN	07/01/98	07/31/98	ENTERPRISE SYSTEMS ENGINEER	7,809.50
DO	08/01/98	09/30/98	MESSAGING SYSTEMS BR MNGR (A)	5,097.17
WALTON,LAURICE	07/01/98	09/30/98	SENIOR SYSTEMS ANALYST	11,153.50
				19,623.24

STATEMENT OF DISBURSEMENTS					PAGE	46
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
		WARD, EDWARD M	09/30/98	09/30/98 DIRECTOR (A)	5,491.57	
		WARNICK, ROBERT W	08/01/98	09/30/98 SR INTERNET SYSTEMS SPEC	13,770.00	
		DO	07/01/98	07/31/98 SR SYSTEMS SPECIALIST I	6,885.00	
		WASHINGTON, GLORIA J	07/01/98	07/31/98 OPERATIONS TECHNICIAN IV	3,989.67	
		DO	08/01/98	09/30/98 SR OPERATIONS TECH	7,979.34	
		WATKINS, SAUNDRA ELAINE	07/06/98	07/31/98 SENIOR SYSTEMS ENGINEER	3,810.07	
		DO	08/01/98	09/30/98 SR SYSTEMS ENGINEER (A)	9,628.16	
		WATSON, CAROLYN A	08/01/98	09/30/98 COMMUNICATIONS SPEC (A)	7,737.00	
		DO	07/01/98	07/31/98 COMMUNICATIONS SPECIALIST I	3,868.50	
		WATTS, HARY D	07/01/98	07/31/98 MANAGER II	7,001.75	
		DO	08/01/98	09/30/98 SR TECHNICAL MANAGER	14,003.50	
		WEADON, ANDREA L	08/01/98	09/30/98 SR SYSTEMS SUPPORT ENGINEER (A)	9,816.66	
		DO	07/01/98	07/31/98 SR TECHNICAL SUPPORT REP II	4,908.33	
		WEIDENMANN, ULRICHE	08/01/98	09/30/98 SR TELECOMMUNICATIONS ADMIN	6,682.16	
		DO	07/01/98	07/31/98 TELECOMMUNICATION ADMINISTRATOR	3,341.08	
		WELCH, WILLIAM	07/01/98	07/31/98 SR ENTERPRISE SYSTEMS ENGINEER	6,220.00	
		DO	08/01/98	09/30/98 SR SYSTEMS SUPPORT ENGINEER	12,440.00	
		WENZEL, KENNETH	08/01/98	09/30/98 INTERNET SYSTEMS ENGINEER (A)	8,590.50	
		DO	07/01/98	07/31/98 SENIOR PROGRAMMER ANALYST	4,195.25	
		WENZEL, NANCY E	08/01/98	09/30/98 SR TECHNICAL SUPPORT REP (A)	8,955.00	
		DO	07/01/98	07/31/98 SR TECHNICAL SUPPORT REP I	4,477.50	
		WERTZ, MATTHEW S	07/01/98	07/31/98 SR ENTERPRISE SYSTEMS ENGINEER	5,469.17	
		DO	08/01/98	09/30/98 SR SYSTEMS ENGINEER (A)	10,938.34	
		WESLEY, SHANEL	07/01/98	09/30/98 STAFF ASSISTANT	7,671.24	
		WHITHYER, JOHN T	07/01/98	09/30/98 SHIFT SUPERVISOR	14,109.00	
		WHITTAKER, LARRY W	08/01/98	08/31/98 TECHNICAL SUPPORT REP (A)	6,501.34	
		DO	07/01/98	07/31/98 TECHNICAL SUPPORT REP I	2,914.58	
		WILKINS, MICHAEL L	08/01/98	09/30/98 SR TECHNICAL SUPPORT REP (A)	8,767.84	
		DO	07/01/98	07/31/98 SR TECHNICAL SUPPORT REP I	4,289.42	
		WILLIAMS, JEROME B	08/01/98	09/30/98 MESSAGING ENGINEER (A)	8,673.34	
		DO	07/01/98	07/31/98 SENIOR SYSTEMS ENGINEER	4,289.42	
		WILLIAMS, LOUIS B	08/01/98	09/30/98 COMMUNICATIONS SPEC (A)	8,590.50	
		DO	07/01/98	07/31/98 COMMUNICATIONS SPECIALIST I	3,950.83	
		WILLIAMS, MICHAEL	07/01/98	07/31/98 SENIOR SYSTEMS ENGINEER	4,383.92	
		DO	08/01/98	09/30/98 SR SYSTEMS ENGINEER (A)	9,438.84	
		WILLIAMS, MAVERLY Y	08/01/98	08/31/98 COMMUNICATIONS SPEC (A)	4,477.50	
		DO	07/01/98	07/31/98 COMMUNICATIONS SPECIALIST II	5,361.67	
		WILLS, GREGORY P	08/01/98	09/30/98 SR COMMUNICATION SPECIALIST	15,101.50	
		DO	07/01/98	07/31/98 DIRECTOR (A)	6,774.17	
		WILSON, DIANE E	08/01/98	09/30/98 SR TECHNICAL SUPPORT REP (A)	8,484.67	
		DO	07/01/98	07/31/98 SR TECHNICAL SUPPORT REP I	4,195.25	

07-01	P1	8A103004579	GTE SOUTHWEST INC	05/28/98	06/28/98	AR01	DISTRICT LOCAL SERVICE	56.29
07-01	P1	8A103004578	HARGRAY TELEPHONE COMPANY	06/05/98	07/04/98	SC0200	DISTRICT LOCAL SERVICE	24.21
07-01	P1	8A103004596	NORTH STATE TELEPHONE	06/01/98	06/30/98	NC06	DISTRICT LOCAL SERVICE	80.44
07-01	P1	8A103004590	SPRINT	06/04/98	07/04/98	NC01	DISTRICT LOCAL SERVICE	216.14
07-01	P1	8A103004591	DO	06/04/98	07/04/98	NC01	DISTRICT LOCAL SERVICE	39.93
07-01	P1	8A103004597	DO	06/04/98	07/03/98	NC06	DISTRICT LOCAL SERVICE	144.69
07-01	P1	8A103004599	DO	06/07/98	07/06/98	VA09	DISTRICT LOCAL SERVICE	239.88
07-01	P1	8A103004601	DO	06/07/98	07/06/98	VA09	DISTRICT LOCAL SERVICE	91.74
07-01	P1	8A103004621	DO	06/04/98	07/03/98	FL140C	DISTRICT LOCAL SERVICE	121.78
07-01	P1	8A103004622	DO	06/07/98	07/06/98	FL07	DISTRICT LOCAL SERVICE	284.52
07-01	P1	8A103004582	U.S. WEST COMMUNICATIONS	05/01/98	05/31/98	SD00	DISTRICT LOCAL SERVICE	674.10
07-01	P1	8A103004583	DO	05/01/98	05/31/98	SD00	DISTRICT LOCAL SERVICE	1,280.41
07-01	P1	8A103004584	DO	05/01/98	05/31/98	IA	SUMMARY DIST LOCAL SERVICE	1,171.03
07-02	P1	8A103004614	ALLTEL	06/04/98	07/03/98	PA20	DISTRICT LOCAL SERVICE	64.58
07-02	P1	8A103004569	AMERITECH	04/28/98	05/27/98	OH19	DIST LOCAL SERVICE	713.47
07-02	P1	8A103004570	DO	04/25/98	05/24/98	OH09	DIST LOCAL SERVICE	45.02
07-02	P1	8A103004571	DO	04/28/98	05/27/98	OH06	DIST LOCAL SERVICE	458.04
07-02	P1	8A103004615	DO	05/01/98	05/31/98	IL12	DISTRICT LOCAL SERVICE	95.32
07-02	P1	8A103004616	DO	05/04/98	06/03/98	IL05	DISTRICT LOCAL SERVICE	509.95
07-02	P1	8A103004617	DO	05/04/98	06/03/98	IL05	DISTRICT LOCAL SERVICE	66.61
07-02	P1	8A103004643	DO	05/01/98	05/31/98	OH11	DISTRICT LOCAL SERVICE	32.24
07-02	P1	8A103004644	DO	06/01/98	06/30/98	OH17	DISTRICT LOCAL SERVICE	358.84
07-02	P1	8A103004565	BELL ATLANTIC	04/25/98	05/24/98	ME01	DISTRICT LOCAL SERVICE	1,153.74
07-02	P1	8A103004602	DO	05/02/98	06/01/98	M. VIRG	SUMMARY LOCAL SERVICE	1,143.04
07-02	P1	8A103004603	DO	04/29/98	05/28/98	VIRG	SUMMARY LOCAL SERVICE	5,289.84
07-02	P1	8A103004609	DO	05/10/98	06/09/98	PA11	DISTRICT LOCAL SERVICE	20.13
07-02	P1	8A103004610	DO	04/28/98	05/27/98	PA16	DISTRICT LOCAL SERVICE	184.82
07-02	P1	8A103004655	DO	04/28/98	05/27/98	MD05	DISTRICT LOCAL SERVICE	319.47
07-02	P1	8A103004646	DO	05/07/98	06/06/98	DC00	DISTRICT LOCAL SERVICE	436.69
07-02	P1	8A103004641	BELL SOUTH	05/02/98	06/01/98	LA	SUMMARY DIST LOCAL SERV	2,823.01
07-02	P1	8A103004566	GTE NORTH	05/22/98	06/22/98	IN07	DISTRICT LOCAL SERVICE	287.77
07-02	P1	8A103004567	DO	04/19/98	05/19/98	IN	SUMMARY DISTRICT LOCAL SERVICE	347.63
07-02	P1	8A103004612	DO	06/04/98	07/04/98	PA21	DISTRICT LOCAL SERVICE	324.11
07-02	P1	8A103004613	ILL. CONSOLIDATED COMMUNICATION	06/06/98	07/05/98	IL19	DISTRICT LOCAL SERVICE	56.55
07-02	P1	8A103004572	SNET	05/23/98	06/22/98	CT05	DIST LOCAL SERVICE	1,934.14
07-02	P1	8A103004573	DO	05/25/98	06/24/98	CT04	DIST LOCAL SERVICE	130.88
07-02	P1	8A103004636	DO	05/29/98	06/28/98	CT05	DISTRICT LOCAL SERVICE	211.27
07-02	P1	8A103004637	DO	05/29/98	06/28/98	CT03	DISTRICT LOCAL SERVICE	820.97
07-02	P1	8A103004638	DO	06/01/98	06/30/98	CT01	DISTRICT LOCAL SERVICE	342.63
07-02	P1	8A103004639	DO	06/01/98	06/30/98	CT04	DISTRICT LOCAL SERVICE	81.65
07-02	P1	8A103004640	DO	06/01/98	06/30/98	CT06	DISTRICT LOCAL SERVICE	265.82
07-02	P1	8A103004642	DO	06/03/98	07/02/98	CT04	DISTRICT LOCAL SERVICE	502.70
07-02	P1	8A103004598	SOUTHWESTERN BELL	06/05/98	07/04/98	TX	SUM	4,584.90
07-02	P1	8A103004604	DO	05/01/98	05/31/98	MD09	DISTRICT LOCAL SERVICE	239.25
07-02	P1	8A103004608	DO	05/01/98	05/31/98	TX08	DIST LOCAL SERVICE	1,677.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
07-02	P1	8A103004611	SOUTHWESTERN BELL	06/29/98	05/28/98 KS02 DISTRICT LOCAL SERVICE	302.50	302.50
07-02	P1	8A103004611	SOUTHWESTERN BELL	06/04/98	07/03/98 OH04 DISTRICT LOCAL SERVICE	132.82	4,626.36
07-02	P1	8A103004645	SPRINT	06/07/98	06/06/98 MN SUMMARY DIST LOCAL SERVICE	3,766.87	3,766.87
07-02	P1	8A103004607	U S WEST COMMUNICATIONS	05/07/98	06/06/98 CO SUMMARY	2,518.34	2,518.34
07-02	P1	8A103004600	US WEST COMMUNICATIONS	05/07/98	06/06/98 UT SUMMARY	942.38	4,699.94
07-02	P1	8A103004605	DO	05/07/98	06/06/98 ID SUM	294.41	30.10
07-02	P1	8A103004606	DO	05/07/98	06/06/98 CA SUMMARY DIST LOCAL SERVICE	294.41	1,159.23
07-06	P1	8A103004626	GTE CALIFORNIA	05/01/98	06/01/98 CA CA44 DIST LOCAL SERVICE	204.59	3,616.82
07-06	P1	8A103004628	DO	05/01/98	06/01/98 CA24 DIST LOCAL SERVICE	1,302.46	12.05
07-06	P1	8A103004629	DO	05/01/98	06/01/98 IL SUMMARY DIST LOCAL SERVICE	178.96	109.61
07-06	P1	8A103004629	GTE NORTH	05/01/98	06/01/98 NV01 DIST LOCAL SERVICE	647.49	147.94
07-06	P1	8A103004630	NEVADA BELL	04/20/98	05/25/98 NV02 DIST LOCAL SERVICE	481.65	6,421.65
07-06	P1	8A103004630	NEVADA BELL	05/02/98	06/02/98 MASH SUMMARY DIST LOCAL SERV	153,224.47	773.09
07-07	P2	8A103004627	US WEST COMMUNICATIONS	06/11/98	10 INCIDENT SUPT NET SERV S/M	294.04	3,505.37
07-07	P2	8A103004627	INTELLIGENT DECISIONS, INC.	06/01/98	06/30/98 NV02 DIST LOCAL SERVICE	197.48	197.48
07-07	P1	8A103004633	NEVADA BELL	06/26/98	05/25/98 CA01 DIST LOCAL SERVICE	197.48	197.48
07-07	P1	8A103004631	PACIFIC BELL	06/01/98	05/31/98 CA52 DIST LOCAL SERVICE	197.48	197.48
07-07	P1	8A103004632	DO	06/04/98	07/03/98 NV01 DIST LOCAL SERVICE	197.48	197.48
07-07	P1	8A103004634	SPRINT	05/01/98	06/01/98 OH13 DISTRICT LOCAL SERVICE	197.48	197.48
07-08	P1	8A103004670	ALLTEL	04/28/98	05/27/98 OH10 DISTRICT LOCAL SERVICE	197.48	197.48
07-08	P1	8A103004672	AMERITECH	05/01/98	05/31/98 MASH LONG DISTANCE	197.48	197.48
07-08	P1	8A103004647	BELL ATLANTIC	05/01/98	05/31/98 MASH LOCAL SERVICE	197.48	197.48
07-08	P1	8A103004648	DO	05/08/98	06/07/98 BOTANIC GARDEN MASH LOCAL SVC	197.48	197.48
07-08	P1	8A103004660	DO	05/14/98	06/12/98 MASH LOCAL SERVICE	197.48	197.48
07-08	P1	8A103004662	DO	05/14/98	05/14/98 NEW TELEPHONE SYSTEM	197.48	197.48
07-08	P2	8A103000424	CITIZENS COMMUNICATIONS	01/01/98	01/31/98 FRAME RELAY	197.48	197.48
07-08	P1	8A103004649	COMDISCO INC	02/01/98	02/28/98 FRAME RELAY	197.48	197.48
07-08	P1	8A103004650	DO	06/01/98	07/31/98 FRAME RELAY	197.48	197.48
07-08	P1	8A103004653	DO	07/01/98	07/31/98 FRAME RELAY	197.48	197.48
07-08	P1	8A103004654	DO	05/01/98	05/31/98 1 YR DOWNSITION @ \$6500/MO	197.48	197.48
07-08	P1	8A103004655	DO	04/01/98	06/30/98 PDPS DATA @ \$5000/QTR	197.48	197.48
07-08	P2	8A101000346	DOM JONES & COMPANY, INC.	06/01/98	06/30/98 DISTRICT LOCAL SERVICE	197.48	197.48
07-08	P2	8A101000378	EAGLE EYE PUBLISHERS	05/28/98	06/28/98 OH06 DISTRICT LOCAL SERVICE	197.48	197.48
07-08	P1	8A103004726	GENERAL SERVICES ADMINISTRATION	06/17/98	06/17/98 PHONE SYSTEM	197.48	197.48
07-08	P1	8A103004671	GTE FLORIDA	05/01/98	05/31/98 1 YR NETWORK SERVICE, NTE	197.48	197.48
07-08	P2	8A103000511	HAMKINS COMMUNICATIONS	03/07/98	04/06/98 LOCAL DATA SERVICE	197.48	197.48
07-08	P2	8A101000536	IBM GLOBAL SERVICES	04/07/98	05/06/98 LOCAL DATA SERVICE	197.48	197.48
07-08	P1	8A103004656	MCI	05/07/98	06/06/98 LOCAL DATA SERVICE	197.48	197.48
07-08	P1	8A103004657	DO	05/07/98	06/06/98 LOCAL DATA SERVICE	197.48	197.48
07-08	P1	8A103004658	DO	05/07/98	06/06/98 LOCAL DATA SERVICE	197.48	197.48
07-08	P1	8A103004659	DO	05/07/98	06/06/98 LOCAL DATA SERVICE	197.48	197.48
07-08	P1	8A103004663	DO	02/01/98	02/28/98 FRAME RELAY SERVICE	197.48	197.48
07-08	P1	8A103004664	DO	02/01/98	02/28/98 FRAME RELAY SERVICE	197.48	197.48

07-08 P1 8A103004665	MCI	03/01/98	03/31/98	FRAME RELAY SERVICE	236,967.28
07-08 P1 8A103004725	DO	12/01/97	12/31/97	FRAME RELAY	103,991.14
07-08 P1 8A103004661	MCI TELECOMMUNICATIONS	01/10/98		DISTRICT LONG DISTANCE	2,519.16
07-08 P1 8A103004666	DO	04/01/98	04/30/98	FRAME RELAY SERVICE	227,896.99
07-08 P2 8A10100002C	NATIONAL JOURNAL INC.	01/01/98	06/30/98	1 YR HOTLINE ETC 9910-0000/MO	60,000.00
07-08 P1 8A103004668	NORTH STATE TELEPHONE	06/01/98	06/30/98	NC06 DISTRICT LOCAL SERVICE	22.69
07-08 P2 8A1030040494	POLYCOM ADVANCED TELECOMF. SOL	06/18/98	06/18/98	POLYCOM SSP SPEAKERPHONE	1,236.24
07-08 P1 8A103004669	SNET	05/27/98	06/26/98	CT03 DISTRICT LOCAL SERVICE	25.24
07-08 P1 8A103004667	SPRINT	05/22/98	06/21/98	FL08 DISTRICT LOCAL SERVICE	18.73
07-08 P1 8A103004712	ALLTEL	06/13/98	07/12/98	NY31 DISTRICT LOCAL SERVICE	63.80
07-09 P1 8A103004678	ALLTEL CORPORATION	06/10/98	07/09/98	NC06 DISTRICT LOCAL SERVICE	38.52
07-09 P1 8A103004676	AMERITECH	05/01/98	05/31/98	MI SUMM DIST LOCAL SERVICE	8,312.75
07-09 P1 8A103004688	DO	05/10/98	06/09/98	M107 DIST LOCAL SERVICE	202.33
07-09 P1 8A103004691	DO	06/04/98	07/03/98	OH07 DIST LOCAL SERVICE	343.18
07-09 P1 8A103004692	DO	05/10/98	06/09/98	OH18 DIST LOCAL SERVICE	163.61
07-09 P1 8A103004733	DO	05/10/98	06/09/98	IL12 DISTRICT LOCAL SERVICE	57.29
07-09 P1 8A103004675	BELL ATLANTIC	05/11/98	06/10/98	DC00 DISTRICT LOCAL SERVICE	132.28
07-09 P1 8A103004681	DO	05/29/98	06/28/98	MD06 DISTRICT LOCAL SERVICE	211.52
07-09 P1 8A103004682	DO	05/11/98	06/10/98	MD01 DISTRICT LOCAL SERVICE	211.60
07-09 P1 8A103004710	DO	05/08/98	06/07/98	VA02 DISTRICT LOCAL SERVICE	118.00
07-09 P1 8A103004711	DO	05/07/98	06/06/98	WV01 DISTRICT LOCAL SERVICE	456.51
07-09 P1 8A103004717	DO	05/10/98	06/09/98	WY04 DISTRICT LOCAL SERVICE	470.91
07-09 P1 8A103004727	DO	05/01/98	05/31/98	NJ SUMMARY DIST LOCAL SERVICE	4,943.35
07-09 P1 8A103004728	DO	05/01/98	05/31/98	PA SUMMARY DIST LOCAL SERVICE	5,273.69
07-09 P1 8A103004729	BELL ATLANTIC - PA	05/01/98	05/31/98	PA SUMMARY DIST LOCAL SERVICE	5,322.43
07-09 P1 8A103004718	BELL SOUTH	05/08/98	06/07/98	NC12 DISTRICT LOCAL SERVICE	535.67
07-09 P1 8A103004720	DO	06/03/98	06/04/98	GA08 DISTRICT LOCAL SERVICE	400.84
07-09 P1 8A103004722	DO	06/25/98	05/24/98	GA02 DISTRICT LOCAL SERVICE	431.54
07-09 P1 8A103004723	DO	06/14/98	07/13/98	GA SUM DISTRICT LOCAL SERVICE	3,592.27
07-09 P1 8A103004724	DO	05/14/98	06/13/98	AL SUM DISTRICT LOCAL SERVICE	6,526.15
07-09 P1 8A103004690	CINCINNATI BELL	04/13/98	05/12/98	OH08 DIST LOCAL SERVICE	508.00
07-09 P1 8A103004713	CITIZENS COMMUNICATIONS	06/13/98	07/12/98	NY24 DISTRICT LOCAL SERVICE	86.07
07-09 P1 8A103004714	DO	06/13/98	07/12/98	NY20 DISTRICT LOCAL SERVICE	43.37
07-09 P1 8A103004715	DO	06/13/98	07/12/98	NY20 DISTRICT LOCAL SERVICE	405.77
07-09 P1 8A103004716	DO	06/10/98	07/09/98	TN04 DISTRICT LOCAL SERVICE	267.37
07-09 P1 8A103004719	GTE HAWAIIAN TELEPHONE	06/04/98	07/04/98	HI02 DISTRICT LOCAL SERVICE	29.91
07-09 P1 8A103004683	GTE NORTH	06/04/98	07/04/98	IN07 DISTRICT LOCAL SERVICE	386.71
07-09 P1 8A103004677	GTE SOUTH	06/07/98	07/07/98	AL02 DISTRICT LOCAL SERVICE	106.76
07-09 P1 8A103004704	GTE SOUTHWEST INC	06/07/98	07/07/98	TX02 DIST LOCAL SERVICE	220.06
07-09 P1 8A103004734	ILL CONSOLIDATED COMMUNICATION	03/06/98	03/31/98	IL19 DISTRICT LOCAL SERVICE	73.22
07-09 P1 8A103004705	LUFKIN-COMORE TELEPHONE EXCH.	06/21/98	07/30/98	TX08 DIST LOCAL SERVICE	750.63
07-09 P1 8A103004673	SNET	06/05/98	07/04/98	CT04 DISTRICT LOCAL SERVICE	557.30
07-09 P1 8A103004694	DO	06/09/98	07/08/98	CT03 DIST LOCAL SERVICE	10.00
07-09 P1 8A103004696	SOUTHWESTERN BELL	05/15/98	06/14/98	AR SUMMARY DIST LOCAL SERVICE	3,066.08
07-09 P1 8A103004730	DO	06/09/98	07/08/98	OK SUMMARY DIST LOCAL SERVICE	6,450.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
07-09	P1	8A103004731	SPRINT	06/07/98	07/06/98 PA21 DISTRICT LOCAL SERVICE	332.49	
07-09	P1	8A103004732	DO	06/07/98	07/06/98 NJ05 DISTRICT LOCAL SERVICE	24.90	
07-09	P1	8A103004684	U S WEST COMMUNICATIONS	05/10/98	06/09/98 NM03 DISTRICT LOCAL SERVICE	283.58	
07-09	P1	8A103004699	DO	05/13/98	06/12/98 ND00 DISTRICT LOCAL SERVICE	47.44	
07-09	P1	8A103004701	DO	05/04/98	06/03/98 ND00 DIST LOCAL SERVICE	198.97	
07-09	P1	8A101000080	UNITED PARCEL SERVICE	05/16/98	06/05/98 COURIER DELIVERY	59.75	
07-09	P1	8A101000080	DO	06/06/98	06/19/98 COURIER DELIVERY	45.23	
07-09	P1	8A103004703	US WEST COMMUNICATIONS	05/07/98	06/06/98 MY SUMMARY DIST LOCAL SERVICE	252.99	
07-09	P1	8A103004706	DO	05/01/98	05/31/98 MT00 DIST LOCAL SERVICE	224.00	
07-09	P1	8A103004707	DO	05/07/98	06/06/98 ID02 DIST LOCAL SERVICE	372.83	
07-09	P1	8A103004708	DO	05/10/98	06/10/98 ID01 DIST LOCAL SERVICE	221.45	
07-09	P1	8A103004709	DO	05/07/98	06/06/98 MT SUMMARY DIST LOCAL SERVICE	819.79	
07-10	P1	8A103004680	AHERITECH	05/01/98	05/31/98 MT SUMMARY DISTRICT LOCAL SERVICE	4,100.87	
07-10	P1	8A103004747	AT&T	06/03/98	07/02/98 CA52DA DIST LONG DISTANCE	26.51	
07-10	P1	8A103004748	DO	05/03/98	06/02/98 CA52DA DIST LONG DISTANCE	225.87	
07-10	P1	8A103004679	BELL ATLANTIC	06/10/98	07/09/98 MD SUMM DISTRICT LOCAL SERVICE	3,950.74	
07-10	P1	8A103004757	DO	05/01/98	05/31/98 N. ENGLAND SUMMARY LOCAL SVC	14,999.47	
07-10	P1	8A103004687	BELL SOUTH	05/04/98	06/05/98 LA07DA DISTRICT LOCAL SERVICE	425.66	
07-10	P1	8A103004689	DO	05/05/98	06/04/98 S. FLORIDA SUMMARY	0.53	
07-10	P1	8A103004693	DO	05/01/98	05/31/98 S. CAROLINA SUMMARY	3,238.74	
07-10	P1	8A103004721	DO	04/26/98	05/25/98 GA02 DISTRICT LOCAL SERVICE	20.00	
07-10	P1	8A103004737	DO	05/05/98	06/04/98 KY01 DISTRICT LOCAL SERVICE	195.66	
07-10	P1	8A103004738	DO	05/05/98	06/04/98 KY02 DISTRICT LOCAL SERVICE	187.15	
07-10	P1	8A103004739	DO	05/05/98	06/04/98 KY01 DISTRICT LOCAL SERVICE	215.02	
07-10	P1	8A103004744	CINCINNATI BELL	05/05/98	06/04/98 KY04 DISTRICT LOCAL SERVICE	168.61	
07-10	P1	8A103004651	COMDISCO INC	03/01/98	03/31/98 FRAME RELAY	197.48	
07-10	P1	8A103004652	DO	04/01/98	04/30/98 FRAME RELAY	52.87	
07-10	P1	8A103004685	GTE SOUTH	04/28/98	05/28/98 SC050D DISTRICT LOCAL SERVICE	44.70	
07-10	P1	8A103004686	DO	06/04/98	07/04/98 SC050D DISTRICT LOCAL SERVICE	50.66	
07-10	P1	8A103004741	DO	06/07/98	07/07/98 KY02 DISTRICT LOCAL SERVICE	31,662.14	
07-10	P1	8A103004735	LUCENT TECHNOLOGIES	03/01/98	03/31/98 DISTRICT EQUIPMENT MAINTENAN	31,818.41	
07-10	P1	8A103004736	DO	04/01/98	04/30/98 DISTRICT EQUIPMENT MAINTENAN	99.52	
07-10	P1	8A103004674	SNET	06/07/98	07/06/98 CT05 DISTRICT LOCAL SERVICE	76.64	
07-10	P1	8A103004695	SPRINT	06/13/98	07/12/98 SC20C DISTRICT LOCAL SERVICE	66.36	
07-10	P1	8A103004697	DO	06/07/98	07/06/98 FLO6DA DISTRICT LOCAL SERVICE	356.97	
07-10	P1	8A103004698	DO	06/07/98	07/06/98 FLO6DA DISTRICT LOCAL SERVICE	1,545.14	
07-10	P1	8A103004700	DO	06/07/98	07/06/98 FLO2DA DISTRICT LOCAL SERVICE	93.23	
07-10	P1	8A103004702	DO	06/10/98	07/09/98 OH04 DISTRICT LOCAL SERVICE	41.26	
07-10	P1	8A103004740	DO	05/08/98	06/07/98 MO08 DISTRICT LOCAL SERVICE	41.94	
07-10	P1	8A103004742	DO	05/08/98	06/07/98 MO04 DISTRICT LOCAL SERVICE	88.32	
07-10	P1	8A103004743	DO				

07-10 P1 8A103004749	U S WEST COMMUNICATIONS	05/13/98	06/12/98	AR SUMM DIST LOCAL SERV	5,020.73
07-10 P1 8A103004745	U.S. WEST COMMUNICATIONS	05/13/98	06/12/98	NE03 DISTRICT LOCAL SERVICE	308.74
07-10 P1 8A103004746	DO	05/10/98	06/09/98	NE01 DISTRICT LOCAL SERVICE	172.07
07-13 P1 8A103004750	BELL ATLANTIC	05/13/98	06/12/98	DISTRICT LOCAL SERVICE	17.38
07-13 P1 8A103004751	DO	05/16/98	06/15/98	MASH LOCAL SERVICE	581.41
07-13 P1 8A103004752	DO	05/16/98	06/15/98	MASH LOCAL SERVICE	121.54
07-13 P1 8A103004755	DO	05/01/98	05/31/98	MASH LONG DISTANCE	6,421.65
07-13 P1 8A103004756	DO	05/01/98	05/31/98	MASH LOCAL SERVICE	153,224.47
07-13 P1 8A103004754	GENERAL SERVICES ADMINISTRATION	12/01/97	12/31/97	GSA SUMMARY DECEMBER	23,490.61
07-13 P1 8A103004753	LUENT TECHNOLOGIES	04/01/98	04/30/98	DC EQUIPMENT	24,956.00
07-13 P2 8A103000106	DO	01/31/98	01/31/98	HEADSET	282.73
07-13 P2 8A103000182	DO	03/06/98	03/06/98	PARNER II PHONE SYSTEM	13,851.85
07-13 P2 8A103000192	DO	01/30/98	01/30/98	DISTRICT EQUIPMENT	6,142.06
07-13 P2 8A103000195	DO	01/20/98	01/20/98	DISTRICT EQUIPMENT	1,943.42
07-13 P2 8A103000205	DO	01/30/98	01/30/98	SYSTEM UPGRADE	2,022.21
07-13 P2 8A103000206	DO	01/31/98	01/31/98	MERLIN PLUG PRONG	60.10
07-13 P2 8A103000211	DO	02/02/98	02/02/98	OFFICE MOVE	744.70
07-13 P2 8A103000264	DO	03/19/98	03/19/98	DISTRICT EQUIPMENT	864.10
07-13 P2 8A103000311	DO	03/31/98	03/31/98	PHONE EQUIP.	198.10
07-13 P2 8A103000324	DO	03/27/98	03/27/98	3 PARTNER 18 BUT SETS & MIRRORING	924.88
07-13 P2 8A103000327	DO	03/25/98	03/25/98	LINE INSTALL/PROGRAMMING	360.55
07-13 P2 8A103000328	DO	03/30/98	03/30/98	NEW PHONE LINES	146.06
07-13 P2 8A103000337	DO	04/02/98	04/02/98	INSTALL CONNECTOR/LINE	479.19
07-13 P2 8A103000339	DO	03/28/98	03/28/98	PARTNER ACS R1.1 SYSTEM	2,049.33
07-13 P2 8A103000352	DO	04/06/98	04/06/98	DISTRICT EQUIPMENT	559.04
07-13 P2 8A103000353	DO	04/09/98	04/09/98	MIRRORING IN D.O.	142.55
07-13 P2 8A103000357	DO	03/31/98	03/31/98	PARTNER ACS R1.1 SYSTEM	4,054.80
07-13 P2 8A103000370	DO	04/16/98	04/16/98	PHONE PROGRAMMING	55.55
07-13 P2 8A103000371	DO	04/03/98	04/03/98	HANDSETS	470.00
07-13 P2 8A103000376	DO	04/10/98	04/10/98	DESIGNATION STRIPS	900.00
07-13 P2 8A103000378	DO	04/17/98	07/14/98	MIRRORING	114.14
07-15 P2 8A101000358	FDCH	07/01/98	09/30/98	FDCH TRANSCRIPT @ \$4635/QTR	4,635.00
07-15 P2 8A101000359	PRESS ASSOCIATION INCORPORATED	07/01/98	07/31/98	1 YR AP NEWSMIRE @ \$18,962/MO	18,961.84
07-16 P1 8A103004824	ADAMS COMMUNICATIONS	06/22/98		DISTRICT EQUIPMENT	70.00
07-16 P1 8A103004836	ALANT COMMUNICATIONS	06/16/98	07/15/98	NE01 DISTRICT LOCAL SERVICE	218.72
07-16 P1 8A103004768	ALLTEL	06/12/98	07/11/98	NY51 DISTRICT LOCAL SERVICE	2,498.95
07-16 P1 8A103004796	DO	06/16/98	07/15/98	PA12 DISTRICT LOCAL SERVICE	34.86
07-16 P1 8A103004802	DO	06/16/98	07/15/98	PA21 DISTRICT LOCAL SERVICE	159.69
07-16 P1 8A103004764	ALLTEL CORPORATION	06/10/98	07/09/98	GA09 DISTRICT LOCAL SERVICE	356.71
07-16 P1 8A103004765	DO	06/10/98	07/09/98	GA10 DISTRICT LOCAL SERVICE	209.10
07-16 P1 8A103004776	DO	05/19/98	06/18/98	GA02 DISTRICT LOCAL SERVICE	277.27
07-16 P1 8A103004778	DO	06/20/98	07/19/98	TX22 DIST LOCAL SERVICE	624.07
07-16 P1 8A103004854	ALLTEL SUGARLAND TELEPHONE	05/07/98	06/06/98	IL17 DISTRICT LOCAL SERVICE	7.68
07-16 P1 8A103004799	AMERITECH	06/06/98	06/06/98	IL18 DISTRICT LOCAL SERVICE	72.77
07-16 P1 8A103004800	DO	06/13/98	07/12/98	IL20 DISTRICT LOCAL SERVICE	84.52
07-16 P1 8A103004812	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
07-16	P1	8A103004813	AMERITECH	05/16/98	06/15/98 IL12 DISTRICT LOCAL SERVICE	17.13	
07-16	P1	8A103004814	DO	05/16/98	06/15/98 IL08 DISTRICT LOCAL SERVICE	185.55	
07-16	P1	8A103004817	DO	05/07/98	06/06/98 IN05 DISTRICT LOCAL SERVICE	443.67	
07-16	P1	8A103004847	DO	06/13/98	07/13/98 IL06 DISTRICT LOCAL SERVICE	3.69	
07-16	P1	8A103004811	AT&T	06/07/98	07/06/98 IN08 DISTRICT LOCAL SERVICE	4.98	
07-16	P1	8A103004848	DO	05/08/98	06/07/98 VA05 DISTRICT LOCAL SERVICE	152.48	
07-16	P1	8A103004758	BELL ATLANTIC	06/13/98	07/12/98 NY26 DISTRICT LOCAL SERVICE	107.19	
07-16	P1	8A103004759	DO	05/17/98	06/16/98 MD01 DISTRICT LOCAL SERVICE	55.86	
07-16	P1	8A103004778	DO	06/28/98	07/27/98 MASH LOCAL SERVICE	354.46	
07-16	P1	8A103004821	DO	05/28/98	06/27/98 MASH LOCAL SERVICE	135.40	
07-16	P1	8A103004822	DO	06/20/98	MASH LOCAL SERVICE	6,094.30	
07-16	P1	8A103004809	BELL ATLANTIC MOBILE	06/20/98	MASH LOCAL SERVICE	64,032.54	
07-16	P1	8A103004818	DO	05/14/98	06/13/98 GA03 DISTRICT LOCAL SERVICE	609.44	
07-16	P1	8A103004775	BELL SOUTH	05/17/98	06/16/98 SC03DB DISTRICT LOCAL SERVICE	15.50	
07-16	P1	8A103004859	DO	06/19/98	07/19/98 TX14 DIS LOCAL SERVICE	106.26	
07-16	P1	8A103004857	CENTURY TELEPHONE	06/22/98	07/21/98 NV02DB DIST LOCAL SERV	163.62	
07-16	P1	8A103004779	CITIZENS TELECOM OF NEVADA	05/11/98	07/10/98 PA11 DISTRICT LOCAL SERVICE	60.26	
07-16	P1	8A103004805	COMMONWEALTH TELEPHONE	05/11/98	06/10/98 PA11 DISTRICT LOCAL SERVICE	265.68	
07-16	P1	8A103004806	DO	06/11/98	07/10/98 PA11 DISTRICT LOCAL SERVICE	900.93	
07-16	P1	8A103004819	DO	06/16/98	07/15/98 IA05 DISTRICT LOCAL SERVICE	139.63	
07-16	P1	8A103004829	FRONTIER	06/16/98	07/15/98 NY28 DISTRICT LOCAL SERVICE	27.47	
07-16	P1	8A103004761	FRONTIER TEL OF ROCHESTER INC	06/16/98	07/15/98 NY27 DISTRICT LOCAL SERVICE	140.83	
07-16	P1	8A103004769	DO	06/16/98	07/16/98 IA03 DISTRICT LOCAL SERVICE	18.90	
07-16	P1	8A103004827	GTE MIDWEST, INC.	05/22/98	05/22/98 IA03 DISTRICT LOCAL SERVICE	1,006.33	
07-16	P1	8A103004828	DO	06/10/98	07/10/98 IL12 DISTRICT LOCAL SERVICE	184.32	
07-16	P1	8A103004801	GTE NORTH	06/19/98	07/19/98 PA05 DISTRICT LOCAL SERVICE	165.81	
07-16	P1	8A103004803	DO	06/19/98	07/19/98 PA19 DISTRICT LOCAL SERVICE	76.46	
07-16	P1	8A103004804	DO	05/04/98	06/04/98 OR04DB DIST LOCAL SERV	209.19	
07-16	P1	8A103004781	GTE NORTHWEST INC	06/10/98	07/10/98 VA11 DISTRICT LOCAL SERVICE	310.69	
07-16	P1	8A103004760	GTE SOUTH	05/10/98	06/10/98 VA06 DISTRICT LOCAL SERVICE	133.45	
07-16	P1	8A103004762	DO	05/13/98	06/13/98 AL02 DISTRICT LOCAL SERVICE	360.92	
07-16	P1	8A103004770	DO	06/16/98	07/16/98 NC12 DISTRICT LOCAL SERVICE	167.17	
07-16	P1	8A103004771	DO	05/04/98	06/04/98 SC01DC DISTRICT LOCAL SERVICE	112.42	
07-16	P1	8A103004837	DO	05/04/98	06/04/98 SC01DB DISTRICT LOCAL SERVICE	374.23	
07-16	P1	8A103004841	DO	06/10/98	07/10/98 AR01 DISTRICT LOCAL SERVICE	59.49	
07-16	P1	8A103004830	GTE SOUTHWEST INC	06/16/98	07/16/98 AR02 DISTRICT LOCAL SERVICE	18.12	
07-16	P1	8A103004831	DO	06/22/98	DISTRICT EQUIPMENT	65.00	
07-16	P1	8A103004823	HORIZON TELEPHONE SYSTEMS, INC	06/16/98	07/15/98 IL19 DISTRICT LOCAL SERVICE	51.55	
07-16	P1	8A103004807	ILLINOIS CONSOL. PHONE CO	06/15/98	07/14/98 NC06 DISTRICT LOCAL SERVICE	107.81	
07-16	P1	8A103004777	LEXINGTON TELEPHONE CO	04/01/98	04/30/98 DISTRICT EQUIPMENT MAINTENANCE	32,270.02	
07-16	P1	8A103004825	LUCCENT TECHNOLOGIES	05/01/98	05/31/98 DISTRICT EQUIPMENT MAINTENANCE	32,312.13	

07-16	P1	8A103004820	MCI	06/07/98	07/06/98	LOCAL DATA SERVICE	9,286.51
07-16	P1	8A103004844	DO	06/19/98	07/18/98	PAL10A DISTRICT LOCAL SERVICE	13.22
07-16	P1	8A103004845	DO	06/19/98	07/18/98	PAL10A DISTRICT LOCAL SERVICE	10.73
07-16	P1	8A103004808	NORTH PITTSBURGH TELEPHONE CO	06/16/98	07/15/98	PA04 DISTRICT LOCAL SERVICE	34.06
07-16	P1	8A103004810	DO	06/16/98	07/15/98	PA04 DISTRICT LOCAL SERVICE	24.96
07-16	P1	8A103004817	DO	06/16/98	07/15/98	PA04 DISTRICT LOCAL SERVICE	70.04
07-16	P1	8A103004782	PACIFIC BELL	05/13/98	06/12/98	CA270A DIST LOCAL SERV	331.98
07-16	P1	8A103004850	SHARED TECHNOLOGIES-FAIRCHILD	06/21/98	05/20/98	MA09 DISTRICT LOCAL SERVICE	1,677.75
07-16	P1	8A103004855	SOUTHWESTERN BELL	06/17/98	07/16/98	TX16 DIST LOCAL SERVICE	471.28
07-16	P1	8A103004851	SOUTHWESTERN BELL TELEPHONE	06/05/98	07/04/98	TX01 DIST LOCAL SERVICE	35.37
07-16	P1	8A103004763	SPRINT	06/13/98	07/12/98	NC10 DISTRICT LOCAL SERVICE	133.84
07-16	P1	8A103004766	DO	06/24/98	07/23/98	VA05 DISTRICT LOCAL SERVICE	151.73
07-16	P1	8A103004767	DO	06/19/98	07/18/98	NC02 DISTRICT LOCAL SERVICE	97.20
07-16	P1	8A103004772	DO	06/16/98	07/15/98	NC02 DISTRICT LOCAL SERVICE	50.86
07-16	P1	8A103004773	DO	06/13/98	07/12/98	NC10 DISTRICT LOCAL SERVICE	204.31
07-16	P1	8A103004774	DO	06/19/98	07/18/98	NC03 DISTRICT LOCAL SERVICE	418.21
07-16	P1	8A103004780	DO	06/21/98	07/20/98	NV020C DIST LOCAL SERV	113.25
07-16	P1	8A103004797	DO	06/10/98	07/09/98	PA17 DISTRICT LOCAL SERVICE	195.72
07-16	P1	8A103004798	DO	06/16/98	07/15/98	PA09 DISTRICT LOCAL SERVICE	178.60
07-16	P1	8A103004815	DO	06/19/98	07/18/98	PA19 DISTRICT LOCAL SERVICE	80.22
07-16	P1	8A103004816	DO	06/13/98	07/12/98	PA19 DISTRICT LOCAL SERVICE	146.93
07-16	P1	8A103004832	DO	06/19/98	07/18/98	M008 DISTRICT LOCAL SERVICE	270.62
07-16	P1	8A103004833	DO	06/19/98	07/18/98	M004 DISTRICT LOCAL SERVICE	198.08
07-16	P1	8A103004834	DO	06/19/98	07/18/98	M004 DISTRICT LOCAL SERVICE	61.74
07-16	P1	8A103004835	DO	06/16/98	07/15/98	NE03 DISTRICT LOCAL SERVICE	121.31
07-16	P1	8A103004838	DO	06/13/98	07/12/98	FL020A DISTRICT LOCAL SERVICE	26.93
07-16	P1	8A103004839	DO	06/16/98	07/15/98	SC030A DISTRICT LOCAL SERVICE	266.06
07-16	P1	8A103004840	DO	06/16/98	07/15/98	SC020E DISTRICT LOCAL SERVICE	100.25
07-16	P1	8A103004842	DO	06/19/98	07/18/98	FL140B DISTRICT LOCAL SERVICE	44.58
07-16	P1	8A103004843	DO	06/13/98	07/12/98	FL060C DISTRICT LOCAL SERVICE	135.79
07-16	P1	8A103004846	DO	06/13/98	07/12/98	IN05 DISTRICT LOCAL SERVICE	428.10
07-16	P1	8A103004852	DO	06/10/98	07/09/98	TX04 DIST LOCAL SERVICE	24.78
07-16	P1	8A103004856	DO	06/22/98	07/21/98	TX05 DIST LOCAL SERVICE	139.48
07-16	P1	8A103004856	DO	05/04/98	06/03/98	NM03 DISTRICT LOCAL SERVICE	173.62
07-16	P1	8A103004849	U S WEST COMMUNICATIONS	05/07/98	06/06/98	MT00 DIST LOCAL SERVICE	298.24
07-16	P1	8A103004853	U S WEST COMMUNICATIONS	05/19/98	06/18/98	C004 DIST LOCAL SERVICE	300.15
07-16	P1	8A103004858	DO	05/19/98	06/18/98	WI04 DIST LOCAL SERVICE	22.88
07-17	P1	8A103004784	AMERITECH	06/13/98	07/12/98	OH17 DIST LOCAL SERVICE	268.83
07-17	P1	8A103004788	DO	05/13/98	06/12/98	OH17 DIST LOCAL SERVICE	87.83
07-17	P1	8A103004789	DO	06/10/98	07/09/98	OH17 DIST LOCAL SERVICE	176.19
07-17	P1	8A103004790	DO	06/10/98	07/09/98	OH05 DIST LOCAL SERVICE	191.32
07-17	P1	8A103004791	DO	05/10/98	06/09/98	OH18 DIST LOCAL SERVICE	208.17
07-17	P1	8A103004792	DO	06/10/98	07/09/98	OH04 DIST LOCAL SERVICE	122.76
07-17	P1	8A103004793	DO	06/04/98	07/03/98	OH14 DIST LOCAL SERVICE	0.25
07-17	P1	8A103004794	DO	06/15/98	07/14/98	CT06 DIST LOCAL SERVICE	208.21
07-17	P1	8A103004785	SNET				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
07-17	P1	8A103004786 SNET	06/17/98	07/16/98	CT05 DIST LOCAL SERVICE	87.29	
07-17	P1	8A103006787	06/17/98	07/16/98	CT03 DIST LOCAL SERVICE	10.00	
07-17	P1	8A103004795	06/17/98	07/10/98	CT02 DIST LOCAL SERVICE	124.71	
07-17	P1	8A103004783 SPRINT	05/16/98	06/15/98	OH05 DIST LOCAL SERVICE	246.65	
07-21	P1	8A103004865 AMERITECH	05/16/98	06/15/98	IL DISTRICT LOCAL SERVICE	1,227.68	
07-21	P1	8A103004866	06/16/98	07/15/98	IL DISTRICT LOCAL SERVICE	6,168.21	
07-21	P1	8A103004864 GTE NORTH	06/19/98	07/19/98	IL DISTRICT LOCAL SERVICE	1,236.93	
07-21	P1	8A103004867	05/19/98	06/19/98	IN SUMMARY DIST LOCAL SERVICE	339.19	
07-21	P1	8A103004863 SOUTHWESTERN BELL	05/19/98	06/18/98	KS SUMMARY DIST LOCAL SERVICE	2,428.62	
07-22	P1	8A103004883 BELL ATLANTIC	05/25/98	06/24/98	WASH LONG DISTANCE	382.20	
07-22	P1	8A103004871 BELL SOUTH	05/23/98	06/22/98	MISSISSIPPI SUMMARY LOCAL SERV	5,037.83	
07-22	P1	8A103004884 COMDISCO INC	08/01/98	08/31/98	FRAME RELAY	197.48	
07-22	P1	8A103004880 FEDERAL EXPRESS CORP	06/26/98		SHIPPING	37.61	
07-22	P1	8A103004881	06/19/98		SHIPPING	16.15	
07-22	P1	8A103004882	07/03/98		SHIPPING	28.07	
07-22	P1	8A103004870 GTE FLORIDA	05/19/98	06/19/98	FLORIDA SUMMARY	2,593.41	
07-22	P1	8A103004862 GTE HAWAIIAN TELEPHONE	05/19/98	06/19/98	HI SUMMARY DIST LOCAL SERVICE	803.45	
07-22	P1	8A103004875 GTE NORTH	06/19/98	07/19/98	WI SUMM DIST LOCAL SERVICE	258.95	
07-22	P1	8A103004872 GTE SOUTH	05/19/98	06/19/98	KENTUCKY SUMMARY LOCAL SERVICE	2,421.98	
07-22	P1	8A103004895 MFS TELCOM	07/01/98	07/31/98	WASH LONG DISTANCE	2,555.00	
07-22	P1	8A103004873 PACIFIC BELL	05/10/98	06/09/98	CA SUMM DIST LOCAL SERVICE	12,498.16	
07-22	P1	8A103004874	05/10/98	06/09/98	CA SUMM DIST LOCAL SERVICE	9,931.71	
07-22	P1	8A103004877 SNET	06/11/98	07/10/98	CT02 DISTRICT LOCAL SERVICE	501.74	
07-22	P1	8A103004868 SOUTHWESTERN BELL	05/15/98	06/14/98	TX SUM DIST LOCAL SERVICE	5,414.10	
07-22	P1	8A103004869	05/15/98	06/14/98	TX SUM DIST LOCAL SERVICE	6,666.19	
07-22	P1	8A103004860 U.S. WEST COMMUNICATIONS	05/19/98	06/18/98	IA05 DIST LOCAL SERVICE	453.08	
07-22	P1	8A103004876 US WEST COMMUNICATIONS	05/26/98	06/26/98	OR SUMM DIST LOCAL SERVICE	2,620.51	
07-23	P1	8A103004886 BELL SOUTH	10/26/97	11/25/97	KY SUMMARY DIST LOCAL SERVICE	552.92	
07-24	P1	8A103004861	06/26/98	07/25/98	GA SUMMARY DIST LOCAL SERVICE	4,314.24	
07-24	P2	8A10100040H COMPUERVE	05/31/98	06/27/98	INFO. SERVICE SUBSCRIPTION	105.47	
07-24	P2	8A103000125 LUCENT TECHNOLOGIES	12/12/97	12/12/97	NEW PHONE SYSTEM	3,356.86	
07-24	P2	8A103000214	01/26/98	01/26/98	PURCHASE 2LN SKPMH	209.00	
07-24	P2	8A103000276	03/02/98	03/02/98	PARTNER PHONE SYSTEM	6,326.58	
07-24	P2	8A103000326	03/30/98	03/30/98	DIST. OFFICE MOVE	1,260.56	
07-24	P2	8A103000338	03/25/98	03/25/98	PARTNER ACS R1.1 SYSTEM	5,810.70	
07-24	P2	8A103000355	04/08/98	04/08/98	PARTNER ACS R1.1 SYSTEM	5,736.28	
07-24	P2	8A103000358	04/15/98	04/15/98	UPGRADE TO PARTNER II R4.1	3,444.10	
07-24	P2	8A103000365	04/09/98	04/09/98	DIST. PHONE UPGRADE	1,702.16	
07-24	P2	8A103000389	05/20/98	05/20/98	INSTALL PHONE	114.14	
07-24	P2	8A103000391	05/04/98	05/04/98	DISTRICT MIRING	288.14	
07-24	P2	8A103000406	05/22/98	05/22/98	PARTNER 200 MOD & MIRING	142.55	

07-24	P2	8A103000407	LUCENT TECHNOLOGIES	05/21/98	05/21/98	CROSS CONNECT MIRING & PROGRAM	142.55
07-24	P2	8A103000410	DO	05/29/98	05/29/98	HEADSETS & ADAPTORS	512.58
07-24	P2	8A103000412	DO	05/18/98	05/18/98	CAT 1-3 WIRE FOR CALLER ID	55.55
07-24	P2	8A103000415	DO	05/14/98	05/14/98	DISTRICT EQUIPMENT	1,692.14
07-24	P2	8A103000419	DO	05/14/98	05/14/98	DISTRICT EQUIPMENT	754.20
07-24	P2	8A103000422	DO	06/04/98	06/04/98	OFFICE MOVE	475.88
07-24	P2	8A103000425	DO	05/18/98	05/18/98	PROGRAMMING	87.00
07-24	P2	8A103000430	DO	05/28/98	05/28/98	DISTRICT OFFICE MOVE	1,939.35
07-24	P2	8A103000432	DO	05/29/98	05/29/98	DISTRICT EQUIPMENT	2,556.25
07-24	P2	8A103000442	DO	05/29/98	05/29/98	7 HEADSETS & ADAPTORS	1,376.34
07-24	P2	8A103000446	DO	06/03/98	06/03/98	PARTNER 12 BTN SET & 206 CARD	1,004.76
07-24	P2	8A103000452	DO	06/12/98	06/12/98	2 HEADSETS & ADAPTOR	333.14
07-24	P2	8A103000470	DO	06/01/98	06/01/98	INSTALL NEW PARTNER SYSTEM	2,968.12
07-24	P2	8A103000481	DO	06/18/98	06/18/98	MERLIN ADAPTOR	206.31
07-24	P2	8A103000486	DO	06/22/98	06/22/98	OFFICE MOVE	736.85
07-24	P2	8A103000500	DO	06/22/98	06/22/98	NEW PHONE	189.40
07-24	P2	8A103000505	DO	06/23/98	06/23/98	OFFICE MOVE	1,826.92
07-24	P2	8A10300125A	DO	12/16/97	12/16/97	NEW PHONE SYSTEM	2,575.37
07-24	P2	8A103000504	POLYCOM ADVANCED TELECOMF. SOL	07/01/98	07/01/98	POLYCOM SOUND STATION	377.99
07-27	P1	8A103004901	ALLTEL CORPORATION	05/22/98	06/21/98	GA09 DISTRICT LOCAL SERVICE	199.58
07-27	P1	8A103004888	BELL ATLANTIC	05/28/98	06/27/98	MD05 DISTRICT LOCAL SERVICE	341.05
07-27	P1	8A103004889	DO	05/28/98	06/27/98	MD04 DISTRICT LOCAL SERVICE	309.66
07-27	P1	8A103004890	DO	05/25/98	06/24/98	ME02 DISTRICT LOCAL SERVICE	53.26
07-27	P1	8A103004891	DO	05/22/98	06/21/98	DE00 DISTRICT LOCAL SERVICE	1,402.32
07-27	P1	8A103004905	DO	05/17/98	06/16/98	NJ06 DISTRICT LOCAL SERVICE	256.88
07-27	P1	8A103004906	DO	05/19/98	06/18/98	MV02 DISTRICT LOCAL SERVICE	93.33
07-27	P1	8A103004923	DO	05/19/98	06/18/98	MV01 DISTRICT LOCAL SERVICE	408.04
07-27	P1	8A103004924	DO	07/01/98	07/31/98	NC SUMMARY DIST LOCAL SERVICE	153.44
07-27	P1	8A103004892	BELL SOUTH	05/19/98	06/18/98	GALL DISTRICT LOCAL SERVICE	4,533.16
07-27	P1	8A103004903	DO	05/17/98	06/16/98	GALL DISTRICT LOCAL SERVICE	606.63
07-27	P1	8A103004904	DO	05/22/98	06/21/98	KY01 DISTRICT LOCAL SERVICE	712.06
07-27	P1	8A103004934	DO	05/22/98	06/21/98	KY03 DISTRICT LOCAL SERVICE	360.14
07-27	P1	8A103004937	DO	05/19/98	06/18/98	KY04 DISTRICT LOCAL SERVICE	107.14
07-27	P1	8A103004947	CINCINNATI BELL	05/21/98	06/20/98	NC08 DISTRICT LOCAL SERVICE	325.64
07-27	P1	8A103004699	CONCORD TELEPHONE COMPANY	07/01/98	07/31/98	GA01 DISTRICT LOCAL SERVICE	583.02
07-27	P1	8A103004902	FRONTIER COMMUNICATIONS OF GA.	06/25/98	07/24/98	PN07 DISTRICT LOCAL SERVICE	121.90
07-27	P1	8A103004951	GARDEN VALLEY TELEPHONE CO	06/25/98	07/24/98	PN07 DISTRICT LOCAL SERVICE	1.21
07-27	P1	8A103004953	DO	06/19/98	07/19/98	IN04 DISTRICT LOCAL SERVICE	47.64
07-27	P1	8A103004687	GTE NORTH	06/25/98	07/25/98	PA12 DISTRICT LOCAL SERVICE	720.48
07-27	P1	8A103004907	DO	05/28/98	06/27/98	NC02 DISTRICT LOCAL SERVICE	51.08
07-27	P1	8A103004900	GTE SOUTH	05/28/98	06/28/98	VA04 DISTRICT LOCAL SERVICE	524.38
07-27	P1	8A103004926	DO	06/19/98	07/19/98	KY01 DISTRICT LOCAL SERVICE	49.93
07-27	P1	8A103004945	DO	07/01/98	07/31/98	MS02 DISTRICT LOCAL SERVICE	1,576.15
07-27	P1	8A103004925	HILLINGTON TELEPHONE COMPANY	07/01/98	07/31/98	MS02 DISTRICT LOCAL SERVICE	175.04
07-27	P1	8A103004930	MOUND BAYOU TELEPHONE & COMM.	07/01/98	07/31/98	MS02 DISTRICT LOCAL SERVICE	246.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
07-27	P1	8A103004911 NORTH PITTSBURGH TELEPHONE CO	06/16/98	07/15/98 PA04 DISTRICT LOCAL SERVICE	38.43	
07-27	P1	8A103004920 SNET	06/23/98	07/22/98 CT06 DISTRICT LOCAL SERVICE	154.02	
07-27	P1	8A103004921 DO	06/23/98	07/22/98 CT02 DISTRICT LOCAL SERVICE	314.21	
07-27	P1	8A103004922 DO	06/23/98	07/22/98 CT05 DISTRICT LOCAL SERVICE	1,102.40	
07-27	P1	8A103004943 SOUTHWESTERN BELL	05/23/98	06/22/98 MO09 DISTRICT LOCAL SERVICE	32.40	
07-27	P1	8A103004993 SPRINT	06/24/98	07/23/98 NC10 DISTRICT LOCAL SERVICE	16.49	
07-27	P1	8A103004994 DO	06/24/98	07/23/98 NC10 DISTRICT LOCAL SERVICE	16.33	
07-27	P1	8A103004895 DO	06/24/98	07/23/98 NC02 DISTRICT LOCAL SERVICE	58.66	
07-27	P1	8A103004896 DO	06/24/98	07/23/98 NC01 DISTRICT LOCAL SERVICE	707.09	
07-27	P1	8A103004897 DO	07/01/98	07/31/98 NC02 DISTRICT LOCAL SERVICE	223.00	
07-27	P1	8A103004898 DO	06/01/98	06/30/98 NC02 DISTRICT LOCAL SERVICE	224.66	
07-27	P1	8A103004908 DO	05/22/98	06/21/98 IL17 DISTRICT LOCAL SERVICE	170.50	
07-27	P1	8A103004909 DO	06/25/98	07/24/98 PA19 DISTRICT LOCAL SERVICE	78.63	
07-27	P1	8A103004910 DO	07/01/98	07/31/98 NJ12 DISTRICT LOCAL SERVICE	223.41	
07-27	P1	8A103004928 DO	06/22/98	07/21/98 TN01 DISTRICT LOCAL SERVICE	535.82	
07-27	P1	8A103004940 DO	06/18/98	07/17/98 MN02 DISTRICT LOCAL SERVICE	384.92	
07-27	P1	8A103004953 ALLTEL	06/25/98	07/24/98 OH13 DIST LOCAL SERVICE	468.21	
07-28	P1	8A103004918 ALLTEL CORPORATION	06/25/98	07/24/98 AR03 DIST LOCAL SERVICE	234.49	
07-28	P1	8A103004912 AMERITECH	05/19/98	06/18/98 OH19 DIST LOCAL SERVICE	72.85	
07-28	P1	8A103004913 DO	05/16/98	06/15/98 OH07 DIST LOCAL SERVICE	70.85	
07-28	P1	8A103004914 DO	06/22/98	07/21/98 OH18 DIST LOCAL SERVICE	42.10	
07-28	P1	8A103004915 DO	05/22/98	06/21/98 OH19 DIST LOCAL SERVICE	83.28	
07-28	P1	8A103004916 DO	06/22/98	07/21/98 OH10 DIST LOCAL SERVICE	331.26	
07-28	P1	8A103004927 DO	06/22/98	07/21/98 OH18 DIST LOCAL SERVICE	617.61	
07-28	P1	8A103004929 DO	05/22/98	06/21/98 OH10 DIST LOCAL SERVICE	333.41	
07-28	P1	8A103004932 DO	05/19/98	06/20/98 OH07 DIST LOCAL SERVICE	257.15	
07-28	P1	8A103004935 DO	05/28/98	06/27/98 OH19 DIST LOCAL SERVICE	729.77	
07-28	P1	8A103004936 DO	05/28/98	06/27/98 OH10 DIST LOCAL SERVICE	508.80	
07-28	P1	8A103004949 DO	06/01/98	06/30/98 MT14 DIST LOCAL SERVICE	48.49	
07-28	P1	8A103004950 DO	05/22/98	06/21/98 MT12 DIST LOCAL SERVICE	307.82	
07-28	P1	8A103004951 DO	05/22/98	06/21/98 MI SUMMARY DIST LOCAL SERVICE	2,950.36	
07-28	P1	8A103004942 CENTURYTEL	06/22/98	07/22/98 MT03 DIST LOCAL SERVICE	449.82	
07-28	P1	8A103004960 CENTURYTEL	06/20/98	07/19/98 OR02 DIST LOCAL SERVICE	29.40	
07-28	P2	8A101000138 CERIDIAN CORPORATION- B.I.S.	06/01/98	06/30/98 1 YR DATA SERV \$819,1000/MO EST	44,622.07	
07-28	P1	8A103004938 CINCINNATI BELL	05/14/98	06/13/98 OH01 DIST LOCAL SERVICE	418.08	
07-28	P1	8A103004939 DO	05/17/98	06/16/98 OH02 DIST LOCAL SERVICE	214.26	
07-28	P2	8A10100037C EAGLE EYE PUBLISHERS	07/01/98	09/30/98 FPDS DATA @ \$5000/QTR	5,000.00	
07-28	P1	8A101000089 FEDERAL EXPRESS CORP	06/18/98	06/24/98 DELIVERY	14.49	
07-28	P1	8A103004917 FRONTIER	06/22/98	07/21/98 IA05 DIST LOCAL SERVICE	252.03	
07-28	P1	8A103004946 GTE NORTH	06/22/98	07/22/98 MT04 DIST LOCAL SERVICE	12.00	
07-28	P1	8A103004948 DO	05/28/98	06/27/98 OH06 DIST LOCAL SERVICE	313.90	

07-28 P1	8A103004954	GTE NORTH	06/19/98	07/19/98	OH SUMMARY DIST	LOCAL SERVICE	711.88
07-28 P1	8A103004955	DO	06/19/98	07/19/98	MI SUMMARY DIST	LOCAL SERVICE	860.69
07-28 P1	8A103004956	DO	06/19/98	07/19/98	OH18 DIST	LOCAL SERVICE	189.58
07-28 P1	8A103004958	GTE NORTHWEST INC	05/19/98	06/19/98	WA SUMMARY DIST	LOCAL SERVICE	604.95
07-28 P1	8A103004957	GTE WEST COAST	05/13/98	06/13/98	CA01 DIST	LOCAL SERVICE	121.93
07-28 P1	8A103004961	KERRVILLE TELEPHONE COMPANY	07/01/98	07/31/98	TX21 DIST	LOCAL SERVICE	167.88
07-28 P1	8A103004962	LUFKIN-CONROE TELEPHONE	06/26/98	07/25/98	TX02 DIST	LOCAL SERVICE	285.68
07-28 P1	8A103004959	NEVADA BELL	05/26/98	06/25/98	NV02 DIST	LOCAL SERVICE	267.17
07-28 P2	8A101000336	REUTERS NEWSMEDIA, INC.	07/01/98	07/31/98	1 YR REUTERS @	\$7782/MO	7,447.00
07-28 P1	8A103004944	SNET	06/25/98	07/24/98	CT04 DIST	LOCAL SERVICE	142.02
07-28 P1	8A103004952	SPRINT	06/22/98	07/21/98	OH04 DIST	LOCAL SERVICE	195.48
07-28 P1	8A103004961	STATE LONG DISTANCE TELEPHONE	07/01/98	07/31/98	WI01 DIST	LOCAL SERVICE	21.25
07-28 P1	8A103004919	U.S. WEST COMMUNICATIONS	05/25/98	06/24/98	SD00 DIST	LOCAL SERVICE	543.69
07-28 P1	8A103004963	US WEST COMMUNICATIONS	06/22/98	07/21/98	MT00 DIST	LOCAL SERVICE	380.30
07-29 P1	8A103004964	AT&T	05/24/98	06/23/98	FL05DA DISTRICT	LOCAL SERVICE	10.97
07-29 P1	8A103004968	BELL SOUTH	05/23/98	06/22/98	FL01DA DISTRICT	LOCAL SERVICE	39.36
07-29 P1	8A103004969	DO	05/28/98	06/27/98	SC06DC DISTRICT	LOCAL SERVICE	471.86
07-29 P1	8A103004970	DO	06/16/98	07/15/98	SC03DA DISTRICT	LOCAL SERVICE	1.30
07-29 P1	8A103004971	DO	05/16/98	06/15/98	SC03DA DISTRICT	LOCAL SERVICE	1.28
07-29 P1	8A103004972	DO	05/17/98	06/16/98	LA07DB DISTRICT	LOCAL SERVICE	294.05
07-29 P1	8A103004975	DO	05/25/98	06/24/98	LA05DB DISTRICT	LOCAL SERVICE	125.71
07-29 P1	8A103004976	DO	05/23/98	06/22/98	SC02DA DISTRICT	LOCAL SERVICE	124.29
07-29 P1	8A103004977	DO	05/19/98	06/18/98	FL07DB DISTRICT	LOCAL SERVICE	24.05
07-29 P1	8A103004966	CITIZENS COMMUNICATIONS	06/28/98	07/27/98	NY22DE DISTRICT	LOCAL SERVICE	39.72
07-29 P1	8A103004965	CITIZENS COMMUNICATIONS	06/22/98	07/21/98	TN06DC DISTRICT	LOCAL SERVICE	345.75
07-29 P1	8A103004979	GTE SOUTH	06/19/98	07/19/98	S. CAROLINA SUMMARY		83.29
07-29 P1	8A103004980	DO	05/27/98	06/26/98	SC06DD DISTRICT	LOCAL SERVICE	52.87
07-29 P1	8A103004967	OSDEN TELEPHONE COMPANY	05/30/98	06/29/98	NY29DC DISTRICT	LOCAL SERVICE	170.82
07-29 P1	8A103004978	ROCK HILL TELEPHONE CO.	06/29/98	07/25/98	SC05DA DISTRICT	LOCAL SERVICE	368.99
07-29 P1	8A103004973	SPRINT	06/25/98	07/24/98	FL05DA DISTRICT	LOCAL SERVICE	210.33
07-29 P1	8A103004974	DO	06/22/98	07/21/98	FL08DA DISTRICT	LOCAL SERVICE	18.73
07-29 P1	8A103004961	DO	06/25/98	07/24/98	FL05DA DISTRICT	LOCAL SERVICE	41.50
07-29 P1	8A103004982	DO	06/19/98	07/18/98	FL16DC DISTRICT	LOCAL SERVICE	32.69
07-30 P1	8A103005039	AMERITECH	06/01/98	06/30/98	INDIANA SUMMARY	LOCAL SERVICE	3,947.58
07-30 P1	8A103004985	BELL ATLANTIC	06/02/98	07/01/98	WASH LOCAL SERVICE		3,600.00
07-30 P1	8A103004986	DO	07/02/98	08/01/98	WASH LOCAL SERVICE		354.46
07-30 P1	8A103004987	DO	06/02/98	07/01/98	WASH LOCAL SERVICE		691.38
07-30 P1	8A103004988	DO	06/02/98	07/01/98	WASH LOCAL SERVICE		354.76
07-30 P1	8A103005025	DO	06/01/98	06/30/98	NY10 DISTRICT	LOCAL SERVICE	358.02
07-30 P1	8A103005026	DO	06/01/98	06/30/98	NY12 DISTRICT	LOCAL SERVICE	556.90
07-30 P1	8A103005027	DO	06/01/98	06/30/98	NY SUMMARY DIST	LOCAL SERVICE	18,583.58
07-30 P1	8A103005033	DO	06/02/98	07/01/98	MO02 DISTRICT	LOCAL SERVICE	60.05
07-30 P1	8A103005034	DO	06/29/98	07/28/98	MO06 DISTRICT	LOCAL SERVICE	204.50
07-30 P1	8A103005035	DO	06/02/98	07/01/98	MO01 DISTRICT	LOCAL SERVICE	220.48
07-30 P1	8A103005036	DO	06/04/98	07/03/98	ME02 DISTRICT	LOCAL SERVICE	177.84

STATEMENT OF DISBURSEMENTS							PAGE	60
DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CONL.	HOUSE INFORMATION RESOURCES -CONL.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1998								
07-30	P1	8A103005047	BELL ATLANTIC		06/01/98	06/30/98 N. ENGLAND SUMMARY LOCAL SERV.	16,141.24	
07-30	P1	8A103005048	DO		06/02/98	07/01/98 NY01 DISTRICT LOCAL SERVICE	209.95	
07-30	P1	8A103005049	DO		05/26/98	06/25/98 VA09 DISTRICT LOCAL SERVICE	346.45	
07-30	P1	8A103005050	DO		05/29/98	06/28/98 NY02 DISTRICT LOCAL SERVICE	682.78	
07-30	P1	8A103005051	DO		05/29/98	06/28/98 VIRGINIA SUMMARY LOCAL SERVICE	5,204.80	
07-30	P1	8A103005052	DO		05/22/98	06/21/98 NY10 DISTRICT LOCAL SERVICE	459.59	
07-30	P1	8A103005053	DO		05/25/98	06/24/98 MA07 DISTRICT LOCAL SERVICE	202.67	
07-30	P1	8A103005054	DO		05/31/98	06/30/98 MA10 DISTRICT LOCAL SERVICE	375.86	
07-30	P1	8A103005055	DO		05/31/98	06/30/98 NH02 DISTRICT LOCAL SERVICE	88.35	
07-30	P1	8A103005056	DO		06/03/98	07/02/98 MA01 DISTRICT LOCAL SERVICE	784.15	
07-30	P1	8A103005057	DO		06/03/98	07/02/98 MA01 DISTRICT LOCAL SERVICE	200.08	
07-30	P2	8A103000349	BELL ATLANTIC MOBILE		06/22/98	06/22/98 MOTOR, STARTAC 6000 CELL & BATT	349.98	
07-30	P2	8A103000393	DO		06/22/98	06/22/98 CELL PHONE	349.98	
07-30	P2	8A103000403	DO		06/19/98	06/19/98 CELL PHONE EQUIP.	79.99	
07-30	P2	8A103000404	DO		06/19/98	06/19/98 CELL PHONE	29.99	
07-30	P2	8A103000418	DO		06/22/98	06/22/98 CELL PHONE	199.99	
07-30	P2	8A103000420	DO		06/22/98	06/22/98 CELLULAR BATTERY	149.99	
07-30	P2	8A103000427	DO		06/22/98	06/22/98 LI-ION CELL BATTERY	129.99	
07-30	P2	8A103000429	DO		06/22/98	06/22/98 CELL PHONE HOLSTER	19.99	
07-30	P2	8A103000436	DO		06/22/98	06/22/98 CELLULAR EQUIPMENT	389.93	
07-30	P2	8A103000438	DO		06/22/98	06/22/98 CELLULAR EQUIPMENT	239.97	
07-30	P2	8A103000439	DO		06/22/98	06/22/98 MOTO. STAR TAC CELL PH. & CHGE	239.97	
07-30	P2	8A103000447	DO		06/22/98	06/22/98 CLA, BATTERY & CHGR FOR CELL	209.97	
07-30	P2	8A103000448	DO		06/22/98	06/22/98 2 QUP-820 CELL PHONES	299.98	
07-30	P2	8A103000449	DO		06/22/98	06/22/98 CELL SET CAR KIT	249.99	
07-30	P2	8A103000450	DO		06/22/98	06/22/98 CELLULAR PHONES	309.96	
07-30	P2	8A103000451	DO		06/22/98	06/22/98 NOKIA 638 CELL PHONE	9.99	
07-30	P2	8A103000453	DO		06/19/98	06/19/98 CELLULAR CHARGER	99.99	
07-30	P2	8A103000456	DO		06/22/98	06/22/98 CELL PHONE/ ACCESSORIES	304.96	
07-30	P2	8A103000458	DO		06/22/98	06/22/98 CIGAR LIGHTER ADAPTER	29.99	
07-30	P2	8A103000459	DO		06/23/98	06/23/98 NOKIA 718 CELL PHONE & ACCESS.	159.97	
07-30	P2	8A103000460	DO		06/22/98	06/22/98 CIGAR LITE ADAPTOR	49.99	
07-30	P2	8A103000461	DO		06/22/98	06/22/98 CELL PHONE/BATTERY	129.99	
07-30	P2	8A103000463	DO		06/23/98	06/23/98 CELLULAR EQUIPMENT	304.95	
07-30	P2	8A103000465	DO		06/22/98	06/22/98 QC-820 CELL PHONE	149.99	
07-30	P2	8A103000466	DO		06/22/98	06/22/98 MAINT. FOR CALCOMP PLOTTER	99.98	
07-30	P2	8A103000467	DO		06/23/98	06/23/98 QCP-820 CELL PHONE	149.99	
07-30	P2	8A103000151A	DO		06/18/98	06/18/98 STARTAC CELL/BATT.	129.99	
07-30	P2	8A103000440A	DO		06/19/98	06/19/98 QCP-820 CELL PHONE & CASE	174.96	
07-30	P1	8A103000498A	BELL ATLANTIC PAGING		06/01/98	06/30/98 DC EQUIPMENT	49.69	
07-30	P1	8A103005032	BELL SOUTH		06/01/98	06/30/98 TN SUMMARY DIST LOCAL SERVICE	5,999.72	

07-30 P1 8A103005045	BELL SOUTH	06/26/98	07/25/98	KY SUMMARY DISTRICT LOCAL SERV	454.94
07-30 P1 8A103005023	CENTURY TELEPHONE	06/23/98	07/23/98	C004 DIST LOCAL SERVICE	112.86
07-30 P1 8A103005024	DO	06/23/98	07/23/98	C004 DIST LOCAL SERVICE	44.30
07-30 P1 8A103005031	FRONTIER TEL OF ROCHESTER INC	06/22/98	07/24/98	NY28 DISTRICT LOCAL SERVICE	64.60
07-30 P1 8A103005043	GTE MIDWEST, INC.	05/25/98	06/21/98	M009 DISTRICT LOCAL SERVICE	198.51
07-30 P1 8A103005036	GTE NORTH	07/04/98	08/04/98	IN07 DISTRICT LOCAL SERVICE	325.02
07-30 P1 8A103005037	DO	05/22/98	06/21/98	IN07 DISTRICT LOCAL SERVICE	283.06
07-30 P1 8A103005018	GTE NORTHWEST INC	06/25/98	07/25/98	I001 DIST LOCAL SERVICE	260.03
07-30 P1 8A103005019	GTE SOUTHWEST INC	05/25/98	06/24/98	TX25 DIST LOCAL SERVICE	212.40
07-30 P1 8A103005020	DO	05/28/98	06/28/98	TX25 DIST LOCAL SERVICE	534.66
07-30 P1 8A103005021	DO	06/28/98	07/28/98	TX28 DIST LOCAL SERVICE	79.65
07-30 P1 8A103005083	LUCENT TECHNOLOGIES	06/01/98	06/30/98	DISTRICT EQUIPMENT MAINTENANCE	32,391.46
07-30 P1 8A103005042	SHARED TECHNOLOGIES-FAIRCHILD	05/20/98	06/19/98	MA09 LOCAL SERVICE	1,975.87
07-30 P1 8A103005016	SOUTHWESTERN BELL	05/27/98	06/26/98	TX19 DIST LOCAL SERVICE	112.58
07-30 P1 8A103005017	DO	06/01/98	06/30/98	TX08 DIST LOCAL SERVICE	1,154.82
07-30 P1 8A103005044	DO	06/01/98	06/30/98	M009 DISTRICT LOCAL SERVICE	244.69
07-30 P1 8A103005046	DO	05/21/98	06/30/98	MISSOURI SUMMARY LOCAL SERVICE	7,081.55
07-30 P1 8A103005028	SPRINT	06/24/98	07/24/98	VA05 DISTRICT LOCAL SERVICE	146.56
07-30 P1 8A103005029	DO	07/07/98	08/06/98	VA09 DISTRICT LOCAL SERVICE	248.21
07-30 P1 8A103005030	DO	07/07/98	08/06/98	VA09 DISTRICT LOCAL SERVICE	93.82
07-30 P1 8A103005030	DO	06/04/98	07/03/98	NM03 DISTRICT LOCAL SERVICE	172.13
07-30 P1 8A103005040	U S WEST COMMUNICATIONS	05/28/98	06/27/98	NEW MEXICO SUMMARY LOCAL SERV.	1,668.68
07-30 P1 8A103005041	DO	06/01/98	06/30/98	MT00 DIST LOCAL SERVICE	298.86
07-30 P1 8A103005022	US WEST COMMUNICATIONS	05/01/98	05/29/98	HIR GRAPHICS (TRANSFER)	-3,443.00
07-31 SV 8A901001536	DO	05/04/98	05/22/98	HIR GRAPHICS (TRANSFER)	-1,611.00
07-31 SV 8A901001537	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	-68,802.53
07-31 SV 8A901001537	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	9,614.70
07-31 SV 8A901001537	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	-148,619.00
07-31 SV 8A901001537	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	11,610.00
07-31 SV 8A901001537	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	-256,121.09
07-31 SV 8A901001537	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	18,875.19
07-31 SV 8A901001537	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	-74,471.58
07-31 SV 8A901001537	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	-275,948.38
07-31 SV 8A901001537	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	-271,094.63
07-31 SV 8A901001537	DO	07/01/98	07/31/98	OH13 DIST LOCAL SERVICE	143.98
07-31 SV 8A901001537	DO	07/01/98	07/31/98	AR02 DIST LOCAL SERVICE	21.22
07-31 SV 8A901001537	DO	05/28/98	06/27/98	OH06 DIST LOCAL SERVICE	431.35
07-31 SV 8A901001537	DO	05/25/98	06/24/98	OH09 DIST LOCAL SERVICE	56.71
07-31 SV 8A901001537	DO	04/10/98	05/09/98	OH19 DIST LOCAL SERVICE	1.77
07-31 SV 8A901001537	DO	07/04/98	08/03/98	OH07 DIST LOCAL SERVICE	327.89
07-31 SV 8A901001537	DO	06/01/98	06/30/98	OH11 DIST LOCAL SERVICE	31.94
07-31 SV 8A901001537	DO	06/01/98	06/30/98	MT SUMMARY DIST LOCAL SERVICE	8,940.91
07-31 SV 8A901001537	DO	05/19/98	06/18/98	OH07 DIST LOCAL SERVICE	257.15
07-31 SV 8A901001537	DO	07/01/98	07/31/98	OH17 DIST LOCAL SERVICE	403.60
07-31 SV 8A901001537	DO	07/01/98	07/31/98	AR02 DIST LOCAL SERVICE	23.45
07-31 P1 8A103005011	ARKANSAS TELEPHONE CO.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
07-31	P1	8A103005077 AT&T	05/28/98	06/27/98 CA37DB DIST LONG DIST	94.02	
07-31	P1	8A103005078 DO	06/04/98	07/03/98 PA01DA DIST LONG DIST	16.64	
07-31	P1	8A103005106 BELL ATLANTIC	06/01/98	06/30/98 MASH LONG DISTANCE	22,976.37	
07-31	P1	8A103005107 DO	06/01/98	06/30/98 MASH LOCAL SERVICE	159,778.49	
07-31	P1	8A103004989 BELL SOUTH	05/17/98	06/16/98 GA10 DISTRICT LOCAL SERVICE	200.93	
07-31	P1	8A103004990 DO	05/26/98	06/25/98 GA02 DISTRICT LOCAL SERVICE	20.00	
07-31	P1	8A103004990 DO	05/25/98	06/24/98 GA02 DISTRICT LOCAL SERVICE	500.07	
07-31	P1	8A103005063 DO	06/05/98	07/04/98 S. FLORIDA SUMMARY	1,945.75	
07-31	P1	8A103005063 DO	07/01/98	08/01/98 OH13 DIST LOCAL SERVICE	587.83	
07-31	P1	8A103005070 CENTURY TELEPHONE	05/13/98	06/12/98 OH08 DIST LOCAL SERVICE	463.03	
07-31	P1	8A103005065 CINCINNATI BELL	05/20/98	06/19/98 OH02 DIST LOCAL SERVICE	517.60	
07-31	P1	8A103005066 DO	06/28/98	07/28/98 CA220B DIST LOCAL SERV	365.58	
07-31	P1	8A103005085 GTE CALIFORNIA	06/01/98	07/01/98 CA640A DIST LOCAL SERV	341.72	
07-31	P1	8A103005086 DO	06/01/98	07/01/98 CA240A DIST LOCAL SERV	30.07	
07-31	P1	8A103005087 DO	06/01/98	07/01/98 CA SUMM DIST LOCAL SERV	4,778.16	
07-31	P1	8A103005087 DO	06/01/98	07/01/98 HI01 DISTRICT LOCAL SERVICE	61.70	
07-31	P1	8A103004997 GTE HAWAIIAN TELEPHONE	06/22/98	06/22/98 IA03 DIST LOCAL SERVICE	18.90	
07-31	P1	8A103005013 GTE MIDWEST, INC.	06/28/98	07/28/98 IA02 DIST LOCAL SERVICE	329.17	
07-31	P1	8A103005015 DO	05/28/98	06/28/98 MA020A DIST LOCAL SERV	362.70	
07-31	P1	8A103005084 GTE NORTHWEST INC	07/01/98	08/01/98 NC11 DISTRICT LOCAL SERVICE	229.58	
07-31	P1	8A103004996 GTE SOUTH	06/28/98	07/28/98 AR01 DIST LOCAL SERVICE	52.41	
07-31	P1	8A103005012 GTE SOUTHWEST INC	06/15/98	07/14/98 TOLL FREE MASH LONG DIST	202.81	
07-31	P1	8A103005076 MCI TELECOMMUNICATIONS	07/01/98	07/31/98 NV02DC DIST LOCAL SERV	1.26	
07-31	P1	8A103005081 NEVADA BELL	07/01/98	07/31/98 NC06 DISTRICT LOCAL SERVICE	88.86	
07-31	P1	8A103004994 NORTH STATE TELEPHONE	07/01/98	07/31/98 NC06 DISTRICT LOCAL SERVICE	22.90	
07-31	P1	8A103004995 DO	07/01/98	07/31/98 CA520A DIST LOCAL SERV	153.21	
07-31	P1	8A103005082 PACIFIC BELL	05/26/98	06/25/98 CA010D DIST LOCAL SERV	110.86	
07-31	P1	8A103005083 DO	06/12/98	07/11/98 CA040A DIST LOCAL SERV	617.33	
07-31	P1	8A103005073 ROSEVILLE TELEPHONE CO.	07/01/98	07/31/98 CT04 DISTRICT LOCAL SERVICE	81.65	
07-31	P1	8A103005058 SNET	07/03/98	08/06/98 CT04 DISTRICT LOCAL SERVICE	511.08	
07-31	P1	8A103005059 DO	07/01/98	07/31/98 CT06 DISTRICT LOCAL SERVICE	274.43	
07-31	P1	8A103005060 DO	07/01/98	07/31/98 CT01 DISTRICT LOCAL SERVICE	349.83	
07-31	P1	8A103005061 DO	06/29/98	07/28/98 CT03 DIST LOCAL SERVICE	805.47	
07-31	P1	8A103005071 DO	06/27/98	07/26/98 CT03 DIST LOCAL SERVICE	14.39	
07-31	P1	8A103005072 DO	06/29/98	07/28/98 CT05 DIST LOCAL SERVICE	183.39	
07-31	P1	8A103005074 DO	07/04/98	08/03/98 NC06 DISTRICT LOCAL SERVICE	120.19	
07-31	P1	8A103004991 SPRINT	06/04/98	08/03/98 NC01 DISTRICT LOCAL SERVICE	217.85	
07-31	P1	8A103004992 DO	06/01/98	06/30/98 NC07 DISTRICT LOCAL SERVICE	276.68	
07-31	P1	8A103004993 DO	07/01/98	07/31/98 NC01 DISTRICT LOCAL SERVICE	172.32	
07-31	P1	8A103005000 DO	07/04/98	08/03/98 NC01 DISTRICT LOCAL SERVICE	36.98	
07-31	P1	8A103005079 DO	07/01/98	07/31/98 MA01DA DIST LOCAL SERV	899.41	

07-31 P1 8A103005080 SPRINT	07/04/98	08/03/98	NV01DA DIST LOCAL SERV	657.91
07-31 P1 8A103005008 U.S. WEST COMMUNICATIONS	06/01/98	06/30/98	S000 DIST LOCAL SERVICE	1,415.98
07-31 P1 8A103005009 DO	06/01/98	06/30/98	S000 DIST LOCAL SERVICE	669.39
07-31 P1 8A103005010 DO	06/01/98	06/30/98	IA SUMMARY DIST LOCAL SERVICE	1,504.43
07-31 P1 8A103005075 US WEST COMMUNICATIONS	05/25/98	06/25/98	MA04DB DIST LOCAL SERV	367.63
07-31 P1 8A103005007 YELL COUNTY TELEPHONE	07/01/98	07/30/98	AR02 DIST LOCAL SERVICE	16.33
08-04 P1 8A103005103 ALLTEL	07/04/98	08/03/98	PA20 DISTRICT LOCAL SERVICE	92.81
08-04 P1 8A103005062 AMERITECH	05/25/98	06/24/98	OH12 DISTRICT LOCAL SERVICE	325.90
08-04 P1 8A103005091 DO	06/19/98	07/18/98	IL03 DISTRICT LOCAL SERVICE	27.71
08-04 P1 8A103005092 DO	06/01/98	06/30/98	IL03 DISTRICT LOCAL SERVICE	170.68
08-04 P1 8A103005093 DO	05/28/98	06/27/98	IL02 DISTRICT LOCAL SERVICE	300.73
08-04 P1 8A103005094 DO	05/25/98	06/24/98	IL07 DISTRICT LOCAL SERVICE	498.17
08-04 P1 8A103005095 DO	06/04/98	07/03/98	IL05 DISTRICT LOCAL SERVICE	469.22
08-04 P1 8A103005096 DO	06/04/98	07/03/98	IL05 DISTRICT LOCAL SERVICE	68.81
08-04 P1 8A103005097 DO	06/01/98	06/30/98	IL12 DISTRICT LOCAL SERVICE	106.95
08-04 P1 8A103005101 BELL ATLANTIC	05/23/98	06/22/98	NJ12 DISTRICT LOCAL SERVICE	138.69
08-04 P1 8A103005110 BELL SOUTH	06/02/98	07/01/98	LOUISIANA SUMMARY	2,895.77
08-04 P1 8A103005111 DO	06/01/98	07/31/98	N. FLORIDA SUMMARY	2,797.97
08-04 P1 8A103005112 DO	06/05/98	07/04/98	CENTRAL FLORIDA SUMMARY	3,424.31
08-04 P1 8A103005114 DO	06/20/98	07/19/98	LA04DB DISTRICT LOCAL SERVICE	225.75
08-04 P1 8A103005115 DO	06/05/98	07/04/98	CENTRAL FLORIDA SUMMARY	0.53
08-04 P1 8A103005116 DO	06/01/98	06/30/98	S. CAROLINA SUMMARY	3,172.55
08-04 P1 8A103005117 DO	06/01/98	07/01/98	FL17DB DISTRICT LOCAL SERVICE	36.28
08-04 P1 8A103005098 GTE	05/19/98	06/18/98	IA03 DISTRICT LOCAL SERVICE	120.00
08-04 P1 8A103005014 GTE MIDWEST, INC.	06/19/98	06/19/98	IA03 DIST LOCAL SERVICE	25.44
08-04 P1 8A103005089 GTE NORTH	07/04/98	08/04/98	PA21 DISTRICT LOCAL SERVICE	300.95
08-04 P1 8A103005090 DO	06/25/98	07/25/98	PA12 DISTRICT LOCAL SERVICE	593.63
08-04 P1 8A103005113 HARGRAY TELEPHONE COMPANY	07/05/98	08/04/98	SC0200 DISTRICT LOCAL SERVICE	24.21
08-04 P1 8A103005099 ILLINOIS CONSOL. PHONE CO	07/01/98	07/31/98	IL19 DISTRICT LOCAL SERVICE	107.36
08-04 P1 8A103005100 DO	07/06/98	08/05/98	IL19 DISTRICT LOCAL SERVICE	74.91
08-04 P1 8A103005104 SPRINT	07/07/98	08/06/98	NJ05 DISTRICT LOCAL SERVICE	24.90
08-04 P1 8A103005105 DO	07/07/98	08/06/98	PA21 DISTRICT LOCAL SERVICE	364.26
08-04 P1 8A103005108 DO	07/07/98	08/06/98	FL07DC DISTRICT LOCAL SERVICE	275.52
08-05 P2 8A103005109 DO	07/01/98	09/30/98	FL14DA DISTRICT LOCAL SERVICE	488.89
08-05 P2 8A101000036C CONGRESSIONAL QUARTERLY, INC	07/01/98	09/30/98	MASH ALERT @ \$17,306/QTR	17,304.00
08-05 P2 8A10100002D NATIONAL JOURNAL INC.	07/01/98	07/31/98	1 YR HOTLINE ETC @ \$10,000/MO	10,000.00
08-06 P1 8A103005131 AT&T	06/01/98	06/30/98	MASH LONG DISTANCE	1,599.19
08-06 P1 8A103005133 DO	06/01/98	06/30/98	MASH LONG DISTANCE	61,685.86
08-06 P1 8A103005134 DO	06/01/98	06/30/98	MASH LONG DISTANCE	30,370.75
08-06 P1 8A103005130 AT&T LANGUAGE LINE SERVICES	06/01/98	06/30/98	MASH LONG DISTANCE	150.60
08-06 P1 8A103005128 FEDERAL EXPRESS CORP	07/10/98		SHIPPING	43.02
08-06 P1 8A103005129 DO	05/01/98	05/31/98	MASH LONG DISTANCE	32.10
08-06 P1 8A103005123 MCI TELECOMMUNICATIONS	05/01/98	05/31/98	DISTRICT LONG DISTANCE	81,242.00
08-06 P1 8A103005124 DO	05/01/98	05/31/98	DISTRICT LONG DISTANCE	170,125.62
08-06 P1 8A103005125 DO	05/01/98	05/31/98	MASH LONG DISTANCE	599.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES - CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES - CON.							
08-06	P1	8A103005126	MCI TELECOMMUNICATIONS	05/01/98 05/31/98	MASH LONG DISTANCE	18,391.04	9,188.22
08-06	P1	8A103005127	DO	05/01/98 05/31/98	MASH LONG DISTANCE	8,174.02	272.30
08-06	P1	8A103005132	NETWORK MCI CONFERRING	06/01/98 06/30/98	MASH LONG DISTANCE	48.00	359.95
08-06	P1	8A103005102	SOUTHWESTERN BELL	05/29/98 06/28/98	KS02 DISTRICT LOCAL SERVICE	209.07	172.03
08-06	P1	8A101000036	UNITED PARCEL SERVICE	06/20/98 07/17/98	COURTIER DELIVERY	2,069.70	154.20
08-10	P1	8A103005140	ALLTEL CORPORATION	07/10/98 08/09/98	GA09 DISTRICT LOCAL SERVICE	189.59	135.99
08-10	P1	8A103005141	DO	07/10/98 08/09/98	GA09 DISTRICT LOCAL SERVICE	526.63	146.46
08-10	P1	8A103005142	DO	07/10/98 08/09/98	GA10 DISTRICT LOCAL SERVICE	679.85	15.00
08-10	P1	8A103005145	AMERITECH	06/10/98 07/09/98	OH18 DISTRICT LOCAL SERVICE	378.07	623.59
08-10	P1	8A103005148	DO	06/10/98 07/09/98	MI07 DISTRICT LOCAL SERVICE	6,691.88	187.06
08-10	P1	8A103005154	DO	07/10/98 08/09/98	OH17 DISTRICT LOCAL SERVICE	216.26	195.24
08-10	P1	8A103005155	DO	06/10/98 07/13/98	OH18 DISTRICT LOCAL SERVICE	29.40	168.15
08-10	P1	8A103005156	DO	06/10/98 08/09/98	OH04 DISTRICT LOCAL SERVICE	28.81	107.62
08-10	P1	8A103005157	BELL ATLANTIC	06/07/98 07/06/98	DC00 DISTRICT LOCAL SERVICE	696.60	50.66
08-10	P1	8A103005153	DO	06/11/98 07/10/98	DC00 DISTRICT LOCAL SERVICE	62.77	83.80
08-10	P1	8A103005165	DO	06/08/98 07/07/98	DC00 DISTRICT LOCAL SERVICE	12,587.69	320.25
08-10	P1	8A103005166	DO	06/13/98 07/12/98	DC00 DISTRICT LOCAL SERVICE	100.04	128.98
08-10	P1	8A103005135	BELL SOUTH	06/05/98 07/04/98	GA08 DISTRICT LOCAL SERVICE	10.00	138.60
08-10	P1	8A103005136	DO	06/14/98 07/13/98	GA03 DISTRICT LOCAL SERVICE	40.90	132.88
08-10	P1	8A103005137	DO	06/08/98 07/07/98	NC12 DISTRICT LOCAL SERVICE	445.96	
08-10	P1	8A103005160	DO	06/14/98 07/13/98	AL SUMM DIST LOCAL SERV		
08-10	P1	8A103005168	DO	06/05/98 07/04/98	KY02 DISTRICT LOCAL SERVICE		
08-10	P1	8A103005173	DO	06/05/98 07/04/98	KY01 DISTRICT LOCAL SERVICE		
08-10	P1	8A103005179	DO	06/05/98 07/04/98	KY01 DISTRICT LOCAL SERVICE		
08-10	P1	8A103005180	DO	07/20/98 08/19/98	OR02DB DIST LOCAL SERV		
08-10	P1	8A103005157	CENTURYTEL	06/05/98 07/04/98	KY04 DISTRICT LOCAL SERVICE		
08-10	P1	8A103005174	CINCINNATI BELL	07/04/98 08/04/98	HI02 DISTRICT LOCAL SERVICE		
08-10	P1	8A103005139	GTE HAWAIIAN TELEPHONE	07/07/98 08/07/98	AL02 DISTRICT LOCAL SERVICE		
08-10	P1	8A103005143	GTE SOUTH	11/19/97 12/19/97	KY01 DISTRICT LOCAL SERVICE		
08-10	P1	8A103005172	DO	07/07/98 08/07/98	KY02 DISTRICT LOCAL SERVICE		
08-10	P1	8A103005176	DO	07/10/98 08/10/98	AR01 DISTRICT LOCAL SERVICE		
08-10	P1	8A103005150	GTE SOUTHWEST INC	07/15/98 08/14/98	NC06 DISTRICT LOCAL SERVICE		
08-10	P1	8A103005144	LEXINGTON TELEPHONE CO	06/10/98 07/09/98	CAL SUMM DIST LOCAL SERV		
08-10	P1	8A103005158	PACIFIC BELL	07/05/98 08/04/98	CT04 DISTRICT LOCAL SERVICE		
08-10	P1	8A103005149	SNET	07/07/98 08/06/98	DIST LOCAL SERV		
08-10	P1	8A103005161	DO	07/11/98 08/10/98	CT02DA DIST LOCAL SERV		
08-10	P1	8A103005163	DO	07/09/98 08/08/98	CT03DA DIST LOCAL SERV		
08-10	P1	8A103005164	DO	07/13/98 08/12/98	NC10 DISTRICT LOCAL SERVICE		
08-10	P1	8A103005137	SPRINT	07/10/98 08/09/98	OH04 DISTRICT LOCAL SERVICE		
08-10	P1	8A103005146	DO	07/04/98 08/03/98	OH04 DISTRICT LOCAL SERVICE		
08-10	P1	8A103005147	DO	07/18/98 08/17/98	MM02 DISTRICT LOCAL SERVICE		
08-10	P1	8A103005167	DO				

08-10	PI	8A103005168	SPRINT	07/16/98	08/15/98	NE03	DISTRICT	LOCAL SERVICE	127.09
08-10	PI	8A103005177	DO	06/08/98	07/07/98	MO08	DISTRICT	LOCAL SERVICE	41.89
08-10	PI	8A103005178	DO	06/08/98	07/07/98	MO06	DISTRICT	LOCAL SERVICE	93.89
08-10	PI	8A103005151	U S WEST COMMUNICATIONS	06/04/98	07/03/98	MO00	DISTRICT	LOCAL SERVICE	203.60
08-10	PI	8A103005151	U S WEST COMMUNICATIONS	06/07/98	07/06/98	MINN	SUMMARY	LOCAL SERVICE	4,574.57
08-10	PI	8A103005169	U.S. WEST COMMUNICATIONS	06/16/98	07/15/98	NE02	DISTRICT	LOCAL SERVICE	369.20
08-10	PI	8A103005170	DO	06/10/98	07/09/98	NE01	DISTRICT	LOCAL SERVICE	170.12
08-10	PI	8A103005171	DO	06/13/98	07/12/98	NE03	DISTRICT	LOCAL SERVICE	313.75
08-11	PI	8A103005211	ALLTEL	07/16/98	08/15/98	PA21	DISTRICT	LOCAL SERVICE	159.96
08-11	PI	8A103005212	DO	07/16/98	08/15/98	PA12	DISTRICT	LOCAL SERVICE	34.68
08-11	PI	8A103005231	DO	07/10/98	08/09/98	NY31	DISTRICT	LOCAL SERVICE	225.39
08-11	PI	8A103005232	DO	07/13/98	08/12/98	NY31	DISTRICT	LOCAL SERVICE	99.09
08-11	PI	8A103005251	ALLTEL SUGARLAND TELEPHONE	06/20/98	07/19/98	TX22	DIST	LOCAL SERVICE	610.58
08-11	PI	8A103005181	AMERITECH	06/16/98	07/15/98	IL08	DISTRICT	LOCAL SERVICE	176.38
08-11	PI	8A103005182	DO	06/16/98	07/15/98	IL	SUMMARY	DIST LOCAL SERVICE	6,300.19
08-11	PI	8A103005190	DO	06/07/98	07/06/98	IL18	DISTRICT	LOCAL SERVICE	63.48
08-11	PI	8A103005191	DO	07/11/98	08/10/98	PA11	DISTRICT	LOCAL SERVICE	735.59
08-11	PI	8A103005200	DO	06/10/98	07/09/98	IL12	DISTRICT	LOCAL SERVICE	47.50
08-11	PI	8A103005201	DO	06/13/98	07/12/98	IL20	DISTRICT	LOCAL SERVICE	68.32
08-11	PI	8A103005202	DO	06/30/98	07/06/98	IL17	DISTRICT	LOCAL SERVICE	7.53
08-11	PI	8A103005187	AT&T	07/13/98	08/12/98	IL06	DISTRICT	LOCAL SERVICE	5.61
08-11	PI	8A103005193	BELL ATLANTIC	06/01/98	06/30/98	PA	SUMMARY	DIST LOCAL SERVICE	5,154.73
08-11	PI	8A103005194	DO	06/01/98	06/30/98	PA	SUMMARY	DIST LOCAL SERVICE	5,745.17
08-11	PI	8A103005195	DO	07/01/98	08/30/98	NJ	SUMMARY	DIST LOCAL SERVICE	5,319.38
08-11	PI	8A103005208	DO	05/28/98	06/27/98	PA16	DISTRICT	LOCAL SERVICE	184.25
08-11	PI	8A103005229	DO	07/13/98	08/12/98	NY26	DISTRICT	LOCAL SERVICE	114.88
08-11	PI	8A103005230	DO	06/10/98	07/09/98	NY04	DISTRICT	LOCAL SERVICE	457.85
08-11	PI	8A103005237	DO	06/08/98	07/07/98	VA05	DISTRICT	LOCAL SERVICE	154.21
08-11	PI	8A103005238	DO	06/05/98	07/04/98	WV02	DISTRICT	LOCAL SERVICE	62.62
08-11	PI	8A103005239	DO	06/08/98	07/07/98	VA02	DISTRICT	LOCAL SERVICE	117.54
08-11	PI	8A103005240	DO	06/07/98	07/06/98	WV01	DISTRICT	LOCAL SERVICE	477.11
08-11	PI	8A103005242	BELL SOUTH	06/02/98	07/01/98	VA	SUMMARY	DIST LOCAL SERVICE	1,131.82
08-11	PI	8A103005204	DO	06/19/98	07/18/98	GAI1	DISTRICT	LOCAL SERVICE	583.49
08-11	PI	8A103005205	DO	06/17/98	07/16/98	GAI0	DISTRICT	LOCAL SERVICE	190.69
08-11	PI	8A103005206	DO	06/16/98	07/16/98	GAI1	DISTRICT	LOCAL SERVICE	572.85
08-11	PI	8A103005207	DO	07/14/98	08/13/98	GA	SUMMARY	DIST LOCAL SERVICE	3,850.06
08-11	PI	8A103005253	CENTURY TELEPHONE	07/19/98	08/19/98	TX14	DIST	LOCAL SERVICE	87.01
08-11	PI	8A103005226	CITIZENS COMMUNICATIONS	07/13/98	08/12/98	NY20	DISTRICT	LOCAL SERVICE	400.29
08-11	PI	8A103005227	DO	07/13/98	08/12/98	NY24	DISTRICT	LOCAL SERVICE	88.25
08-11	PI	8A103005228	DO	07/13/98	08/12/98	NY20	DISTRICT	LOCAL SERVICE	44.66
08-11	PI	8A103005233	DO	07/10/98	08/09/98	TN04	DISTRICT	LOCAL SERVICE	298.97
08-11	PI	8A103005236	CONCORD TELEPHONE COMPANY	06/21/98	07/20/98	NC08	DISTRICT	LOCAL SERVICE	431.33
08-11	PI	8A103005243	FRONTIER TEL OF ROCHESTER INC	06/25/98	07/24/98	NY28	DISTRICT	LOCAL SERVICE	359.19
08-11	PI	8A103005199	GTE NORTH	06/10/98	07/09/98	COSTELLO	DIST	LOCAL SERV	98.61
08-11	PI	8A103005209	DO	07/19/98	08/19/98	PA19	DISTRICT	LOCAL SERVICE	87.71

STATEMENT OF DISBURSEMENTS

PAGE 66

66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
08-11	P1	8A103005203 GTE SOUTH	06/13/98	AL02 DISTRICT LOCAL SERVICE	371.72	
08-11	P1	8A103005241 DO	06/10/98	VA06 DISTRICT LOCAL SERVICE	131.94	
08-11	P1	8A103005258 GTE SOUTHWEST INC	07/07/98	TX02 DIS LOCAL SERVICE	248.57	
08-11	P1	8A103005188 ILLINOIS CONSOL. PHONE CO	07/16/98	IL19 DISTRICT LOCAL SERVICE	56.88	
08-11	P1	8A103005254 LUFKIN-CONROE TELEPHONE COMP.	07/21/98	08/20/98 TX08 DIST LOCAL SERVICE	1,681.65	
08-11	P1	8A103005183 NORTH PITTSBURGH TELEPHONE CO	07/16/98	08/15/98 PA04 DISTRICT LOCAL SERVICE	65.13	
08-11	P1	8A103005184 DO	07/16/98	08/15/98 PA04 DISTRICT LOCAL SERVICE	24.87	
08-11	P1	8A103005185 DO	07/16/98	08/15/98 PA04 DISTRICT LOCAL SERVICE	33.06	
08-11	P1	8A103005186 DO	06/10/98	08/15/98 PA04 DISTRICT LOCAL SERV	38.17	
08-11	P1	8A103005159 PACIFIC BELL	06/10/98	07/09/98 CAL SUMM DIST LOCAL SERV	9,969.83	
08-11	P1	8A103005261 SNET	07/11/98	08/10/98 CT02 DIST LOCAL SERVICE	482.03	
08-11	P1	8A103005192 SOUTHWESTERN BELL	07/09/98	08/08/98 OK SUMMARY DIST LOCAL SERVICE	6,541.55	
08-11	P1	8A103005252 DO	06/15/98	07/14/98 TXSUM DIST LOCAL SERVICE	5,638.22	
08-11	P1	8A103005259 DO	07/05/98	08/04/98 TX SUM DIST LOCAL SERVICE	4,593.86	
08-11	P1	8A103005256 SOUTHWESTERN BELL TELEPHONE	07/05/98	08/04/98 TX01 DIST LOCAL SERVICE	31.66	
08-11	P1	8A103005189 SPRINT	07/13/98	08/12/98 IN05 DISTRICT LOCAL SERVICE	351.23	
08-11	P1	8A103005196 DO	07/13/98	08/12/98 PA19 DISTRICT LOCAL SERVICE	134.05	
08-11	P1	8A103005197 DO	07/16/98	08/15/98 PA09 DISTRICT LOCAL SERVICE	287.50	
08-11	P1	8A103005198 DO	07/10/98	08/09/98 PA17 DISTRICT LOCAL SERVICE	210.71	
08-11	P1	8A103005210 DO	07/19/98	08/18/98 PA19 DISTRICT LOCAL SERVICE	96.77	
08-11	P1	8A103005234 DO	07/19/98	08/18/98 NC03 DISTRICT LOCAL SERVICE	487.99	
08-11	P1	8A103005235 DO	06/16/98	07/15/98 OH05 DISTRICT LOCAL SERVICE	303.41	
08-11	P1	8A103005244 DO	07/19/98	08/18/98 VA05 DISTRICT LOCAL SERVICE	88.81	
08-11	P1	8A103005247 DO	07/19/98	08/09/98 TX04 DIST LOCAL SERVICE	24.78	
08-11	P1	8A103005245 US WEST COMMUNICATIONS	06/07/98	07/06/98 ID02 DIST LOCAL SERVICE	722.14	
08-11	P1	8A103005246 DO	06/07/98	07/06/98 UT SUM DIST LOCAL SERVICE	3,450.28	
08-11	P1	8A103005247 DO	06/07/98	07/06/98 ID SUM DIST LOCAL SERVICE	946.71	
08-11	P1	8A103005255 DO	06/07/98	07/06/98 WY SUM DIST LOCAL SERVICE	232.40	
08-11	P1	8A103005260 DO	06/10/98	07/10/98 ID01 DIST LOCAL SERVICE	188.41	
08-12	P1	8A103005221 AMERTIECH	06/16/98	07/15/98 OH07 DISTRICT LOCAL SERVICE	69.44	
08-12	P1	8A103005220 AT&T	07/10/98	08/09/98 CT06 DISTRICT LOCAL SERVICE	4.46	
08-12	P1	8A103005249 DO	05/06/98	06/05/98 IN08 DIST LOCAL SERVICE	4.98	
08-12	P2	8A103000289 BELL ATLANTIC MOBILE	07/22/98	07/23/98 CELL PHONE	1,289.90	
08-12	P2	8A103000468 DO	07/22/98	07/23/98 CELL PHONE	289.97	
08-12	P2	8A103000469 DO	07/22/98	07/23/98 CELL PHONE	249.98	
08-12	P2	8A103000477 DO	07/22/98	07/23/98 QUALCOMM 820 CELL PHONE	149.99	
08-12	P2	8A103000478 DO	07/22/98	07/23/98 STARTAC 6000 CELL PHONE	99.99	
08-12	P2	8A103000479 DO	07/22/98	07/23/98 CELLULAR PHONE	538.97	
08-12	P2	8A103000482 DO	07/22/98	07/23/98 4 STAR TAC CELL PHONES	399.96	
08-12	P2	8A103000483 DO	07/22/98	07/23/98 QUALCOMM CELL PHONE & ACCESSOR	254.97	
08-12	P2	8A103000487 DO	07/22/98	07/23/98 CELL PHONE	39.98	

08-12 P2	8A103000491	BELL ATLANTIC MOBILE	07/22/98	07/23/98	CELLULAR EQUIPMENT	234.96
08-12 P2	8A103000494	DO	07/22/98	07/23/98	MOTOROLA STARTAC 6000E CELL PH	99.99
08-12 P2	8A103000496	DO	07/22/98	07/23/98	CELLULAR PHONE	149.99
08-12 P2	8A103000507	DO	07/22/98	07/23/98	CELLULAR BATTERIES	259.99
08-12 P1	8A103000522	CINCINNATI BELL	06/14/98	07/13/98	OH01 DISTRICT LOCAL SERVICE	388.75
08-12 P1	8A103000514	GTE DIRECTORIES CORP.	07/16/98	07/16/98	IA03 DISTRICT LOCAL SERVICE	90.00
08-12 P1	8A1030005213	GTE SOUTHWEST INC	07/16/98	08/16/98	AR02 DISTRICT LOCAL SERVICE	21.13
08-12 P1	8A1030005219	OREX COMMUNICATION SERVICES	06/11/98	06/11/98	OH14 DISTRICT LOCAL SERVICE	52.88
08-12 P1	8A1030005218	SNET	07/15/98	08/14/98	CT06 DISTRICT LOCAL SERVICE	211.32
08-12 P1	8A1030005224	DO	07/17/98	08/16/98	CT05 DISTRICT LOCAL SERVICE	76.43
08-12 P1	8A1030005225	DO	07/17/98	08/16/98	CT03 DISTRICT LOCAL SERVICE	10.00
08-12 P1	8A1030005223	SPRINT	06/10/98	07/09/98	OH04 DISTRICT LOCAL SERVICE	41.26
08-12 P1	8A1030005215	U S WEST COMMUNICATIONS	06/13/98	07/12/98	ND00 DISTRICT LOCAL SERVICE	406.44
08-12 P1	8A1030005217	DO	06/19/98	07/18/98	IA05 DISTRICT LOCAL SERVICE	5173.54
08-12 P1	8A1030005216	U S WEST COMMUNICATIONS	06/07/98	07/06/98	MT00 DIST LOCAL SERVICE	463.19
08-12 P1	8A1030005248	U S WEST COMMUNICATIONS	06/07/98	07/05/98	CO SUM DIST LOCAL SERVICE	266.57
08-12 P1	8A1030005250	DO	06/07/98	07/06/98	IN05 DISTRICT LOCAL SERVICE	3,923.42
08-13 P1	8A1030005281	AMERITECH	06/11/98	07/10/98	MD01 DISTRICT LOCAL SERVICE	447.28
08-13 P1	8A1030005279	BELL ATLANTIC	07/10/98	08/09/98	MD SUMM DISTRICT LOCAL SERVICE	215.09
08-13 P2	8A1030005280	DO	07/22/98	07/23/98	CELL PHONE	4,153.01
08-13 P2	8A103000492	BELL ATLANTIC MOBILE	06/04/98	07/04/98	OR0408 DIST LOCAL SERV	199.97
08-13 P1	8A1030005262	GTE NORTHWEST INC	07/12/98	08/11/98	CA040A DIST LOCAL SERV	203.56
08-13 P1	8A1030005263	ROSEVILLE TELEPHONE CO.	06/10/98	07/02/98	NM03 DISTRICT LOCAL SERVICE	600.30
08-13 P1	8A1030005282	U S WEST COMMUNICATIONS	06/02/98	07/02/98	WA SUMM DIST LOCAL SERV	290.91
08-17 P1	8A1030005337	AMERITECH	06/19/98	07/18/98	MT040A DIST LOCAL SERVICE	3,398.99
08-17 P1	8A1030005339	DO	06/19/98	07/18/98	OH190A DIST LOCAL SERVICE	22.92
08-17 P1	8A1030005340	DO	06/13/98	07/12/98	OH170A DIST LOCAL SERVICE	74.14
08-17 P1	8A1030005341	DO	07/13/98	08/12/98	OH1708 DIST LOCAL SERVICE	87.40
08-17 P1	8A1030005323	BELL ATLANTIC	06/19/98	07/18/98	MV02 DISTRICT LOCAL SERVICE	234.18
08-17 P1	8A1030005324	DO	06/19/98	07/18/98	MV18 DISTRICT LOCAL SERVICE	407.61
08-17 P1	8A1030005346	DO	06/13/98	07/12/98	SG100101 DIST LOCAL SERVICE	152.06
08-17 P1	8A1030005265	BELL SOUTH	06/17/98	07/16/98	SC0308 DISTRICT LOCAL SERVICE	570.46
08-17 P1	8A1030005266	DO	06/19/98	07/18/98	FL0708 DISTRICT LOCAL SERVICE	15.50
08-17 P1	8A1030005267	DO	07/16/98	08/15/98	SC030A DISTRICT LOCAL SERVICE	199.36
08-17 P1	8A1030005274	DO	06/05/98	07/04/98	LA070A DISTRICT LOCAL SERVICE	1.32
08-17 P1	8A1030005330	DO	06/22/98	07/21/98	KY01 DISTRICT LOCAL SERVICE	476.58
08-17 P1	8A1030005332	DO	06/23/98	07/22/98	MISS SUMMARY LOCAL SERVICE	356.20
08-17 P1	8A1030005352	DO	06/17/98	07/16/98	LA0708 DISTRICT LOCAL SERVICE	5,148.57
08-17 P1	8A1030005553	DO	07/20/98	08/19/98	LA0408 DISTRICT LOCAL SERVICE	293.33
08-17 P1	8A1030005336	CINCINNATI BELL	06/19/98	07/18/98	KY04 DISTRICT LOCAL SERVICE	218.62
08-17 P1	8A1030005326	CITIZENS COMMUNICATIONS	07/19/98	08/18/98	MV03 DISTRICT LOCAL SERVICE	323.18
08-17 P1	8A1030005327	DO	07/22/98	08/21/98	TN06 DISTRICT LOCAL SERVICE	64.79
08-17 P1	8A1030005328	GARDEN VALLEY TELEPHONE CO	07/25/98	08/24/98	MN07 DISTRICT LOCAL SERVICE	353.42
08-17 P1	8A1030005329	DO	07/25/98	08/24/98	MN07 DISTRICT LOCAL SERVICE	47.65
08-17 P1	8A1030005329	DO	07/25/98	08/24/98	MN07 DISTRICT LOCAL SERVICE	19.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON-							
08-17	PI 8A103005268	GENERAL SERVICES ADMIN.		01/01/98	01/31/98 AK00 DISTRICT LOCAL SERVICE	3,572.20	
08-17	PI 8A103005269	DO		02/01/98	02/28/98 AK00 DISTRICT LOCAL SERVICE	366.49	
08-17	PI 8A103005270	DO		07/04/98	07/04/98 SC05DB DISTRICT LOCAL SERVICE	43.70	
08-17	PI 8A103005271	GTE SOUTH		06/04/98	07/04/98 SC01DB DISTRICT LOCAL SERVICE	427.71	
08-17	PI 8A103005272	DO		06/04/98	07/04/98 SC01DC DISTRICT LOCAL SERVICE	112.82	
08-17	PI 8A103005278	DO		07/19/98	08/19/98 KY01 DISTRICT LOCAL SERVICE	1,339.63	
08-17	PI 8A103005331	DO		06/13/98	07/13/98 TX30 DIST LOCAL SERVICE	240.69	
08-17	PI 8A103005314	GTE SOUTHWEST INC		07/26/98	08/25/98 TX02 DIST LOCAL SERVICE	230.67	
08-17	PI 8A103005308	LUFKIN-CONROE TELEPHONE		06/13/98	07/12/98 CA27DA DISTRICT LOCAL SERVICE	435.74	
08-17	PI 8A103005343	PACIFIC BELL		07/26/98	08/25/98 SC05DA DISTRICT LOCAL SERVICE	364.38	
08-17	PI 8A103005349	ROCK HILL TELEPHONE CO.		07/23/98	08/22/98 CT02DB DIST LOCAL SERVICE	637.69	
08-17	PI 8A103005344	SNET		07/23/98	08/22/98 CT06DB DIST LOCAL SERVICE	156.32	
08-17	PI 8A103005345	DO		06/17/98	07/16/98 TX16 DIST LOCAL SERVICE	1,708.49	
08-17	PI 8A103005304	SOUTHWESTERN BELL		06/17/98	07/16/98 TX SUM DIST LOCAL SERVICE	6,768.18	
08-17	PI 8A103005312	DO		06/17/98	07/16/98 TX16 DIST LOCAL SERVICE	53.12	
08-17	PI 8A103005320	DO		07/13/98	08/12/98 FL02DA DISTRICT LOCAL SERVICE	27.74	
08-17	PI 8A103005271	SPRINT		07/13/98	08/12/98 FL06DC DISTRICT LOCAL SERVICE	135.60	
08-17	PI 8A103005272	DO		07/04/98	08/03/98 FL14DC DISTRICT LOCAL SERVICE	89.60	
08-17	PI 8A103005273	DO		07/16/98	08/15/98 SC02D3 DISTRICT LOCAL SERVICE	103.80	
08-17	PI 8A103005275	DO		07/22/98	08/21/98 TX05 DIST LOCAL SERVICE	136.96	
08-17	PI 8A103005310	DO		07/22/98	08/21/98 TN01 DISTRICT LOCAL SERVICE	545.76	
08-17	PI 8A103005325	DO		07/19/98	08/18/98 MO04 DISTRICT LOCAL SERVICE	61.04	
08-17	PI 8A103005333	DO		07/19/98	08/18/98 MO04 DISTRICT LOCAL SERVICE	152.49	
08-17	PI 8A103005334	DO		07/19/98	08/18/98 MO08 DISTRICT LOCAL SERVICE	250.19	
08-17	PI 8A103005335	DO		07/22/98	08/21/98 OH04DA DIST LOCAL SERVICE	200.04	
08-17	PI 8A103005338	DO		07/21/98	08/20/98 NV02DC DIST LOCAL SERVICE	118.01	
08-17	PI 8A103005342	DO		07/19/98	08/18/98 FL140B DISTRICT LOCAL SERVICE	67.97	
08-17	PI 8A103005347	DO		07/19/98	08/18/98 FL160C DISTRICT LOCAL SERVICE	32.40	
08-17	PI 8A103005348	DO		07/16/98	08/15/98 SC03DA DISTRICT LOCAL SERVICE	285.89	
08-17	PI 8A103005350	DO		07/13/98	08/12/98 SC02DC DISTRICT LOCAL SERVICE	76.42	
08-17	PI 8A103005351	DO		07/07/98	08/06/98 MT SUM DIST LOCAL SERVICE	802.61	
08-17	PI 8A103005306	US WEST COMMUNICATIONS		06/19/98	07/18/98 CO04 DIST LOCAL SERVICE	396.08	
08-17	PI 8A103005317	DO		07/22/98	08/21/98 OH18 DIST LOCAL SERVICE	679.16	
08-18	PI 8A103005315	AMERITECH		07/22/98	08/21/98 OH18 DIST LOCAL SERVICE	42.10	
08-18	PI 8A103005316	DO		07/22/98	08/21/98 OH10 DIST LOCAL SERVICE	325.99	
08-18	PI 8A103005318	DO		06/17/98	07/16/98 MD01 DISTRICT LOCAL SERVICE	55.85	
08-18	PI 8A103005322	BELL ATLANTIC		07/22/98	08/22/98 MI03 DIST LOCAL SERVICE	417.83	
08-18	PI 8A103005313	CENTURY TELEPHONE		06/17/98	07/16/98 OH02 DIST LOCAL SERVICE	202.03	
08-18	PI 8A103005309	CINCINNATI BELL		06/13/98	07/12/98 OH08 DIST LOCAL SERVICE	476.96	
08-18	PI 8A103005311	DO		06/16/98	07/15/98 IA05 DIST LOCAL SERVICE	133.63	
08-18	PI 8A103005301	FRONTIER		06/22/98	07/21/98 IA05 DIST LOCAL SERVICE	250.83	
08-18	PI 8A103005302	DO					

08-18	PI	8A103005270	GENERAL SERVICES ADMIN.	03/01/98	03/31/98	AK00 DISTRICT LOCAL SERVICE	841.95
08-18	PI	8A103005303	GTE MIDWEST, INC.	07/16/98	08/16/98	IA03 DIST LOCAL SERVICE	1,126.17
08-18	PI	8A103005305	GTE NORTH	07/19/98	08/19/98	OH SUMMARY DIST LOCAL SERVICE	126.96
08-18	PI	8A103005307	DO	07/19/98	08/19/98	MI SUMMARY DIST LOCAL SERVICE	258.59
08-18	PI	8A103005319	DO	07/16/98	08/16/98	MI SUMMARY DIST LOCAL SERVICE	846.95
08-18	PI	8A103005321	DO	07/19/98	08/19/98	OH18 DIST LOCAL SERVICE	185.75
08-19	PI	8A103005329	ALLTEL CORPORATION	06/19/98	07/18/98	GA02 DISTRICT LOCAL SERVICE	313.01
08-19	PI	8A103005300	DO	06/22/98	07/23/98	GA09 DISTRICT LOCAL SERVICE	199.58
08-19	PI	8A103005283	AMERITECH	06/16/98	07/15/98	ILL SUMMARY DIST LOCAL SVC	1,219.28
08-19	PI	8A103005291	DO	07/19/98	08/18/98	IL03 DISTRICT LOCAL SERVICE	25.41
08-19	PI	8A103005292	DO	06/16/98	07/15/98	IL12 DISTRICT LOCAL SERVICE	247.41
08-19	PI	8A103005364	AT&T	07/24/98	08/23/98	FL05DA DISTRICT LOCAL SERVICE	46.37
08-19	PI	8A103005288	BELL ATLANTIC	06/22/98	07/21/98	DE00 DISTRICT LOCAL SERVICE	251.58
08-19	PI	8A103005289	DO	06/21/98	07/16/98	NJ06 DISTRICT LOCAL SERVICE	112.84
08-19	PI	8A103005361	BELL SOUTH	06/23/98	07/22/98	SC02DA DISTRICT LOCAL SERVICE	126.74
08-19	PI	8A103005362	DO	06/23/98	07/24/98	FL01DA DISTRICT LOCAL SERVICE	367.77
08-19	PI	8A103005293	FRONTIER TEL OF ROCHESTER INC.	07/16/98	08/15/98	NY27 DISTRICT LOCAL SERVICE	132.90
08-19	PI	8A103005294	DO	07/16/98	08/15/98	NY28 DISTRICT LOCAL SERVICE	27.35
08-19	P2	8A103000059	GEOGRAPHIC DATA TECHNOLOGY, INC	07/28/98	07/28/98	DYNAMAP/ZIP CODE INVENTORY	820.00
08-19	PI	8A103005287	GTE	06/19/98	07/18/98	IL19 DISTRICT LOCAL SERVICE	120.00
08-19	PI	8A103005363	GTE FLORIDA	06/19/98	07/19/98	FL01DA SUMMARY	2,433.38
08-19	PI	8A103005295	GTE HAWAIIAN TELEPHONE	06/19/98	07/19/98	HI SUMMARY DIST LOCAL SVC	752.83
08-19	PI	8A103005285	GTE NORTH	07/19/98	08/19/98	IL SUMMARY DIST LOCAL SVC	1,239.77
08-19	PI	8A103005290	DO	07/19/98	08/19/98	PA05 DISTRICT LOCAL SERVICE	163.23
08-19	PI	8A103005290	GTE SOUTH	07/16/98	08/16/98	NC12 DISTRICT LOCAL SERVICE	175.97
08-19	PI	8A103005294	MCI COMMERCIAL SERVICES	07/01/98	07/10/98	FL199701-0 DIST LONG DISTANCE	141.85
08-19	PI	8A103005354	DO	07/01/98	07/16/98	FL019501-0 DIST LONG DISTANCE	46.01
08-19	PI	8A103005355	DO	07/01/98	07/16/98	FL179501-0 DIST LONG DISTANCE	21.56
08-19	PI	8A103005356	DO	06/01/98	06/16/98	FL019501-0 DIST LONG DISTANCE	66.36
08-19	PI	8A103005358	DO	06/01/98	06/16/98	LA059701-0 DIST LONG DISTANCE	10.44
08-19	PI	8A103005359	DO	07/01/98	07/10/98	CA449804-0 DIST LONG DIST	48.61
08-19	PI	8A103005419	DO	07/01/98	07/16/98	CA449801-0 DIST LONG DIST	12.03
08-19	PI	8A103005420	DO	06/01/98	06/16/98	CA449804-0 DIST LONG DIST	99.90
08-19	PI	8A103005421	DO	07/01/98	07/10/98	CA449804-0 DIST LONG DIST	8.89
08-19	PI	8A103005423	DO	06/01/98	06/16/98	CA399301-0 DIST LONG DIST	37.94
08-19	PI	8A103005424	DO	06/22/98	07/21/98	IL17 DISTRICT LOCAL SERVICE	188.86
08-19	PI	8A103005284	SPRINT	07/13/98	08/12/98	NC10 DISTRICT LOCAL SERVICE	203.87
08-19	PI	8A103005297	DO	07/16/98	08/15/98	NC02 DISTRICT LOCAL SERVICE	50.63
08-19	PI	8A103005298	DO	07/22/98	08/21/98	FL08DA DISTRICT LOCAL SERVICE	19.66
08-20	PI	8A103005360	DO	07/16/98	08/15/98	NE01 DISTRICT LOCAL SERVICE	225.26
08-20	PI	8A103005463	ALIANT COMMUNICATIONS	07/25/98	08/24/98	OH13 DIST LOCAL SERVICE	735.51
08-20	PI	8A103005425	ALLTEL	07/25/98	08/24/98	AR03 DIST LOCAL SERVICE	220.99
08-20	PI	8A103005442	ALLTEL CORPORATION	06/25/98	07/24/98	IL07 DISTRICT LOCAL SERVICE	437.05
08-20	PI	8A103005416	AMERITECH	06/22/98	07/21/98	190H DISTRICT LOCAL SERVICE	83.23
08-20	PI	8A103005417	DO	06/19/98	07/18/98	OH07 DIST LOCAL SERVICE	251.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
08-20	PI 8A103005428	AMERITECH		06/22/98	07/21/98 MI12 DIST LOCAL SERVICE		324.01
08-20	PI 8A103005430	DO		06/25/98	07/24/98 OH09 DIST LOCAL SERVICE		56.35
08-20	PI 8A103005394	BELL ATLANTIC		06/25/98	07/24/98 ME02 DIST LOCAL SERVICE		44.83
08-20	PI 8A103005413	DO		06/23/98	07/22/98 NJ12 DISTRICT LOCAL SERVICE		132.70
08-20	PI 8A103005591	BELL ATLANTIC MOBILE		07/20/98	MASH LOCAL SERVICE		5,749.59
08-20	PI 8A103005592	DO		06/22/98	07/21/98 KY03 DISTRICT LOCAL SERVICE		67,441.85
08-20	PI 8A103005462	BELL SOUTH		07/23/98	08/23/98 CO04 DIST LOCAL SERVICE		107.10
08-20	PI 8A103005599	CENTURY TELEPHONE		06/23/98	08/23/98 CO04 DIST LOCAL SERVICE		45.49
08-20	PI 8A103005600	DO		07/20/98	07/19/98 OH02 DIST LOCAL SERVICE		89.08
08-20	PI 8A103005631	CINCINNATI BELL		06/19/98	07/19/98 IN SUMMARY DIST LOCAL SERVICE		504.51
08-20	PI 8A103005593	GTE NORTH		07/22/98	07/22/98 OH18 DIST LOCAL SERVICE		338.46
08-20	PI 8A103005418	DO		07/22/98	07/22/98 MI04 DIST LOCAL SERVICE		27.00
08-20	PI 8A103005422	DO		06/19/98	07/19/98 NA SUMMARY DIST LOCAL SERV		24.00
08-20	PI 8A103005454	GTE NORTHWEST INC		07/19/98	08/19/98 TX SUMMARY DIST LOCAL SERVICE		581.90
08-20	PI 8A103005598	GTE SOUTHWEST INC		07/01/98	07/10/98 DISTRICT LONG DISTANCE		1,388.25
08-20	PI 8A103005365	MCI COMMERCIAL SERVICES		05/01/98	05/10/98 DISTRICT LONG DISTANCE		74.38
08-20	PI 8A103005366	DO		07/01/98	07/10/98 DISTRICT LONG DISTANCE		95.80
08-20	PI 8A103005367	DO		07/01/98	07/10/98 DISTRICT LONG DISTANCE		8.61
08-20	PI 8A103005368	DO		06/01/98	06/16/98 DISTRICT LONG DISTANCE		29.97
08-20	PI 8A103005369	DO		06/01/98	06/16/98 DISTRICT LONG DISTANCE		8.61
08-20	PI 8A103005370	DO		07/01/98	07/16/98 DISTRICT LONG DISTANCE		8.97
08-20	PI 8A103005371	DO		07/01/98	07/10/98 DISTRICT LONG DISTANCE		8.89
08-20	PI 8A103005372	DO		05/01/98	05/10/98 DISTRICT LONG DISTANCE		1.86
08-20	PI 8A103005373	DO		07/01/98	07/16/98 DISTRICT LONG DISTANCE		1.49
08-20	PI 8A103005374	DO		07/01/98	07/10/98 DISTRICT LONG DISTANCE		8.61
08-20	PI 8A103005375	DO		07/01/98	07/10/98 DISTRICT LONG DISTANCE		8.61
08-20	PI 8A103005376	DO		07/01/98	07/16/98 DISTRICT LONG DISTANCE		8.43
08-20	PI 8A103005377	DO		06/01/98	06/16/98 DISTRICT LONG DISTANCE		8.90
08-20	PI 8A103005378	DO		06/01/98	06/16/98 DISTRICT LONG DISTANCE		7.77
08-20	PI 8A103005379	DO		07/01/98	07/16/98 DISTRICT LONG DISTANCE		8.61
08-20	PI 8A103005380	DO		06/01/98	06/16/98 DISTRICT LONG DISTANCE		4.42
08-20	PI 8A103005381	DO		07/01/98	07/16/98 DISTRICT LONG DISTANCE		8.43
08-20	PI 8A103005382	DO		07/01/98	07/10/98 DISTRICT LONG DISTANCE		4.72
08-20	PI 8A103005383	DO		07/01/98	07/16/98 DISTRICT LONG DISTANCE		8.61
08-20	PI 8A103005384	DO		06/01/98	06/16/98 DISTRICT LONG DISTANCE		8.61
08-20	PI 8A103005385	DO		05/01/98	05/10/98 DISTRICT LONG DISTANCE		8.85
08-20	PI 8A103005386	DO		06/01/98	06/16/98 DISTRICT LONG DISTANCE		8.61
08-20	PI 8A103005387	DO		06/01/98	06/16/98 DISTRICT LONG DISTANCE		8.61
08-20	PI 8A103005388	DO		07/01/98	07/16/98 DISTRICT LONG DISTANCE		8.24
08-20	PI 8A103005389	DO		07/01/98	07/16/98 DISTRICT LONG DISTANCE		4.63
08-20	PI 8A103005390	DO		07/01/98	07/16/98 DISTRICT LONG DISTANCE		8.61

08-20	P1	8A103005395	MCI COMMERCIAL SERVICES	07/01/98	07/16/98	IN06	DIST	LONG DISTANCE	34.31
08-20	P1	8A103005396	DO	06/01/98	06/16/98	IN06	DIST	LONG DISTANCE	52.67
08-20	P1	8A103005397	DO	07/01/98	07/16/98	LA05	DIST	LONG DISTANCE	8.90
08-20	P1	8A103005401	DO	06/01/98	06/16/98	TX15	DIST	LONG DISTANCE	21.67
08-20	P1	8A103005402	DO	07/01/98	07/16/98	TX16	DIST	LONG DISTANCE	12.83
08-20	P1	8A103005403	DO	06/01/98	06/16/98	TX16	DIST	LONG DISTANCE	23.53
08-20	P1	8A103005404	DO	06/01/98	06/16/98	TX16	DIST	LONG DISTANCE	7.21
08-20	P1	8A103005405	DO	07/01/98	07/16/98	TX16	DIST	LONG DISTANCE	8.61
08-20	P1	8A103005406	DO	07/01/98	07/10/98	TX16	DIST	LONG DISTANCE	41.89
08-20	P1	8A103005407	DO	07/01/98	07/10/98	MT00	DIST	LONG DISTANCE	21.03
08-20	P1	8A103005408	DO	05/01/98	05/10/98	TX16	DIST	LONG DISTANCE	3.41
08-20	P1	8A103005409	DO	07/01/98	07/16/98	TX15	DIST	LONG DISTANCE	93.97
08-20	P1	8A103005410	DO	07/01/98	07/10/98	CO03	DIST	LONG DISTANCE	17.48
08-20	P1	8A103005411	DO	05/01/98	05/10/98	IL02	DISTRICT	LONG DISTANCE	0.93
08-20	P1	8A103005412	DO	07/01/98	07/16/98	CA19301-0	DIST	LONG DIST	8.61
08-20	P1	8A103005426	DO	06/01/98	06/16/98	CA299301-0	DIST	LONG DIST	8.89
08-20	P1	8A103005429	DO	07/01/98	07/16/98	CA299301-0	DIST	LONG DIST	8.91
08-20	P1	8A103005432	DO	07/01/98	07/10/98	CA077701-0	DIST	LONG DIST	53.30
08-20	P1	8A103005434	DO	06/08/98	06/10/98	MT15	DIST	LONG DISTANCE	8.91
08-20	P1	8A103005435	DO	05/01/98	05/10/98	CA077701-0	DIST	LONG DIST	21.79
08-20	P1	8A103005436	DO	07/01/98	07/10/98	MT15	DIST	LONG DISTANCE	8.61
08-20	P1	8A103005437	DO	05/01/98	05/10/98	CT03	DIST	LONG DISTANCE	22.40
08-20	P1	8A103005438	DO	07/01/98	07/10/98	MA039501-0	DIST	LONG DIST	8.90
08-20	P1	8A103005429	DO	07/01/98	07/16/98	CT03	DIST	LONG DISTANCE	5.30
08-20	P1	8A103005440	DO	06/01/98	06/16/98	CT03	DIST	LONG DISTANCE	5.30
08-20	P1	8A103005441	DO	07/01/98	07/16/98	CA399301-0	DIST	LONG DIST	27.42
08-20	P1	8A103005444	DO	06/01/98	06/16/98	CA439301-0	DIST	LONG DIST	8.90
08-20	P1	8A103005445	DO	07/01/98	07/16/98	CA439301-0	DIST	LONG DIST	8.89
08-20	P1	8A103005446	DO	07/01/98	07/10/98	CA489301-0	DIST	LONG DIST	8.61
08-20	P1	8A103005447	DO	07/01/98	07/10/98	CA419301-0	DIST	LONG DIST	8.61
08-20	P1	8A103005448	DO	06/01/98	06/16/98	OR029701-0	DIST	LONG DIST	22.49
08-20	P1	8A103005449	DO	07/01/98	07/16/98	OR029701-0	DIST	LONG DIST	12.48
08-20	P1	8A103005450	DO	07/01/98	07/16/98	CA19301-0	DIST	LONG DIST	8.61
08-20	P1	8A103005451	MCI COMMERCIAL SERVICES	06/01/98	06/16/98	CA19301-0	DIST	LONG DIST	8.61
08-20	P1	8A103005452	MCI COMMERCIAL SERVICES	06/01/98	06/16/98	CA19301-0	DIST	LONG DIST	8.96
08-20	P1	8A103005453	DO	06/01/98	06/16/98	MS02	DISTRICT	LONG DISTANCE	8.61
08-20	P1	8A103005456	DO	07/01/98	07/16/98	MS02	DISTRICT	LONG DISTANCE	8.90
08-20	P1	8A103005457	DO	07/01/98	07/10/98	NE02	DISTRICT	LONG DISTANCE	39.83
08-20	P1	8A103005458	DO	07/01/98	07/16/98	KV03	DISTRICT	LONG DISTANCE	8.61
08-20	P1	8A103005459	DO	06/01/98	06/16/98	KV03	DISTRICT	LONG DISTANCE	15.80
08-20	P1	8A103005460	DO	08/01/98	08/31/98	MS02	DISTRICT	LOCAL SERVICE	215.88
08-20	P1	8A103005461	MOUND BAYOU TELEPHONE & COMM	07/25/98	08/24/98	CT04	DIST	LOCAL SERVICE	154.46
08-20	P1	8A103005435	SNET	06/19/98	07/18/98	KS	SUMMARY	DISTRICT LOCAL	2,459.00
08-20	P1	8A103005412	SOUTHWESTERN BELL	07/25/98	08/24/98	PA19	DISTRICT	LOCAL SERVICE	82.76
08-20	P1	8A103005414	SPRINT	07/22/98	08/21/98	NULL	DISTRICT	LOCAL SERVICE	36.00
08-20	P1	8A103005415	DO						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
08-20	PI 8A103005443	U.S. WEST COMMUNICATIONS	06/25/98 07/24/98	S000 DIST LOCAL SERVICE	631.58	
08-20	PI 8A103005455	U.S. WEST COMMUNICATIONS	06/25/98 07/25/98	NA040B DIST LOCAL SERV	361.64	
08-21	CR 711910	AIRFORCE LIASON OFFICE		SVC FOR HILL ORGANIZATION	-1.80	
08-21	CR 711910	AIRLINE TICKET OFFICE		SVC FOR HILL ORGANIZATION	-33.99	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-37.11	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-36.08	
08-21	CR 711910	ARCHITECT OF THE CAPITOL		SVC FOR HILL ORGANIZATION	-31.826.20	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-13.352.96	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-13.095.19	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-14.506.68	
08-21	PI 8A103005465	BELL ATLANTIC	06/16/98 07/15/98	WASH LOCAL SERVICE	221.08	
08-21	PI 8A103005466	DO	06/13/98 07/12/98	WASH LOCAL SERVICE	294.04	
08-21	PI 8A103005472	DO	06/22/98 07/21/98	NY10 DIST LOCAL SERVICE	614.97	
08-21	PI 8A103005475	BELL SOUTH	06/25/98 07/24/98	GA02 DIST LOCAL SERVICE	533.06	
08-21	CR 711910	BOTANIC GARDEN		SVC FOR HILL ORGANIZATION	-75.62	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-76.77	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-85.79	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-88.01	
08-21	PI 8A103005473	CITIZENS COMMUNICATIONS	07/28/98 08/27/98	NY22 DIST LOCAL SERVICE	39.72	
08-21	CR 711910	CONGRESSIONAL AWARD		SVC FOR HILL ORGANIZATION	-264.50	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-132.68	
08-21	CR 711910	CONGRESSIONAL BUDGET OFFICE		SVC FOR HILL ORGANIZATION	-8,430.23	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-17,824.40	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-16,870.14	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-8,403.02	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-8,577.90	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-8,301.04	
08-21	CR 711910	CONGRESSIONAL STAFF CLUB		SVC FOR HILL ORGANIZATION	-39.00	
08-21	CR 711910	CONTINENTAL CAFETERIA		SVC FOR HILL ORGANIZATION	-71.87	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-97.85	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-67.57	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-50.51	
08-21	CR 711910	CREDIT UNION		SVC FOR HILL ORGANIZATION	-612.09	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-830.38	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-546.58	
08-21	PI 8A103005474	FRONTIER TEL OF ROCHESTER INC	07/25/98 08/24/98	NY28 DIST LOCAL SERVICE	60.92	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-260.67	
08-21	CR 711910	GINO MORENA ENTERPRISES		SVC FOR HILL ORGANIZATION	-143.96	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-143.96	
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION	-266.49	
08-21	CR 711910	GOVERNMENT PRINTING OFFICE		SVC FOR HILL ORGANIZATION	-15.00	

08-21 CR 711910	GOVERNMENT PRINTING OFFICE	SVC FOR HILL ORGANIZATION	-15.00
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-15.00
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-15.00
08-21 CR 711910	GPO SHIPPING AND RECEIVING	SVC FOR HILL ORGANIZATION	-0.36
08-21 CR 711910	GUEST SERVICES INC	SVC FOR HILL ORGANIZATION	-2,996.28
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-1,972.70
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-1,931.98
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-1,474.10
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-824.88
08-21 CR 711910	HELINKI COMMISSION	SVC FOR HILL ORGANIZATION	-365.60
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-223.86
08-21 CR 711910	JOINT ECONOMIC COMMITTEE	SVC FOR HILL ORGANIZATION	-331.71
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-185.12
08-21 CR 711910	LIBRARY OF CONGRESS	SVC FOR HILL ORGANIZATION	-38.81
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-71.79
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-51.89
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	27,547.00
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	8.61
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	8.61
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	8.08
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	13.17
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	8.61
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	9.42
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-127.71
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-130.92
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-121.18
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-117.60
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-108.94
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-38.27
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-90.00
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-196.64
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-41.25
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-62.30
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-146.55
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	3,292.65
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	160.23
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	202.22
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	16.66
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	16.49
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	72.22
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	385.83
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-139.81
08-21 CR 711910	DO	SVC FOR HILL ORGANIZATION	-141.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
08-21	CR 711910	WESTERN UNION		SVC FOR HILL ORGANIZATION		-138.64
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION		-138.08
08-21	CR 711910	YORK BUILDING SERVICES, INC.		SVC FOR HILL ORGANIZATION		-3.12
08-21	CR 711910	DO		SVC FOR HILL ORGANIZATION		-2.52
08-24	P1 8A103005558	ALLTEL	08/01/98 08/31/98	OH13 DISTRICT LOCAL SERVICE		143.05
08-24	P1 8A103005587	DO	08/04/98 09/03/98	PA20 DISTRICT LOCAL SERVICE		56.83
08-24	P1 8A103005563	ALLTEL CORPORATION	08/01/98 08/31/98	AR02 DISTRICT LOCAL SERVICE		21.64
08-24	P1 8A103005557	AMERITECH	07/10/98 08/09/98	OH05 DISTRICT LOCAL SERVICE		220.63
08-24	P1 8A103005559	DO	07/01/98 07/31/98	MI14 DISTRICT LOCAL SERVICE		54.58
08-24	P1 8A103005560	DO	07/01/98 07/31/98	MI SUMMARY DIST LOCAL SVC		9,114.73
08-24	P1 8A103005560	DO	06/28/98 07/27/98	OH06 DISTRICT LOCAL SERVICE		508.59
08-24	P1 8A103005566	DO	06/25/98 07/24/98	OH12 DISTRICT LOCAL SERVICE		342.23
08-24	P1 8A103005567	DO	06/28/98 07/27/98	OH19 DISTRICT LOCAL SERVICE		709.69
08-24	P1 8A103005568	DO	06/28/98 07/29/98	OH10 DISTRICT LOCAL SERVICE		471.97
08-24	P1 8A103005569	DO	06/22/98 07/21/98	MI SUMMARY DIST LOCAL SVC		2,883.94
08-24	P1 8A103005570	DO	06/28/98 07/27/98	IL02 DISTRICT LOCAL SERVICE		269.92
08-24	P1 8A103005586	ARKANSAS TELEPHONE CO.	06/15/98 07/15/98	AR02 DIST LOCAL SERVICE		34.32
08-24	P1 8A103005532	BELL ATLANTIC	07/02/98 08/01/98	CAPITOL POLICE MASH LOCAL SERV		331.97
08-24	P1 8A103005490	DO	06/01/98 06/30/98	MASH LOCAL SERVICE		66.68
08-24	P1 8A103005499	DO	06/01/98 06/30/98	MASH LOCAL SERVICE		33,572.29
08-24	P1 8A103005501	DO	08/02/98 09/01/98	MASH LOCAL SERVICE		354.46
08-24	P1 8A103005504	DO	07/02/98 08/01/98	MASH LOCAL SERVICE		3,600.00
08-24	P1 8A103005506	DO	07/02/98 08/01/98	MASH LOCAL SERVICE		689.79
08-24	P1 8A103005508	DO	07/28/98 08/27/98	MASH LOCAL SERVICE		554.46
08-24	P1 8A103005510	DO	06/28/98 07/27/98	MASH LOCAL SERVICE		146.64
08-24	P1 8A103005536	DO	06/26/98 07/25/98	VAD9 DISTRICT LOCAL SERVICE		148.35
08-24	P1 8A103005537	DO	07/01/98 07/31/98	NV12 DISTRICT LOCAL SERVICE		561.49
08-24	P1 8A103005538	DO	06/29/98 07/28/98	VA SUMMARY DIST LOCAL SVC		5,499.14
08-24	P1 8A103005538	DO	07/01/98 07/31/98	NV SUMMARY DIST LOCAL SVC		18,519.44
08-24	P1 8A103005547	DO	07/29/98 08/28/98	MO06 DISTRICT LOCAL SERVICE		210.81
08-24	P1 8A103005571	DO	07/04/98 08/03/98	ME02 DISTRICT LOCAL SERVICE		141.79
08-24	P1 8A103005572	DO	07/01/98 07/31/98	NH02 DISTRICT LOCAL SERVICE		89.57
08-24	P1 8A103005573	DO	07/01/98 07/31/98	MA10 DISTRICT LOCAL SERVICE		237.95
08-24	P1 8A103005574	DO	06/28/98 07/27/98	MO04 DISTRICT LOCAL SERVICE		299.07
08-24	P1 8A103005575	DO	06/28/98 07/27/98	MD05 DISTRICT LOCAL SERVICE		296.79
08-24	P1 8A103005576	DO	06/25/98 07/24/98	MA07 DISTRICT LOCAL SERVICE		204.26
08-24	P1 8A103005578	DO	06/25/98 07/24/98	ME01 DISTRICT LOCAL SERVICE		1,383.93
08-24	P1 8A103005579	DO	06/28/98 07/27/98	PA16 DISTRICT LOCAL SERVICE		192.09
08-24	P1 8A103005585	BELL SOUTH	07/01/98 07/31/98	TN SUMMARY DIST LOCAL SVC		6,172.13
08-24	P1 8A103005584	DO	07/26/98 08/25/98	GA SUMMARY DIST LOCAL SVC		4,543.77
08-24	P1 8A103005554	DO	07/01/98 07/31/98	GA01 DISTRICT LOCAL SERVICE		116.03
08-24	P1 8A103005555	FRONTIER COMMUNICATIONS OF GA.	07/01/98 07/31/98	GA01 DISTRICT LOCAL SERVICE		

08-24 P1	8A103005512	GENERAL SERVICES ADMIN.	06/01/98	06/30/98	GSA SUMMARY-JUNE/DIST. LOCAL	25,198.02
08-24 P1	8A103005577	GTE FLORIDA	07/25/98	08/25/98	PA12 DISTRICT LOCAL SERVICE	550.89
08-24 P1	8A103005580	DO	07/25/98	08/25/98	PA12 DISTRICT LOCAL SERVICE	33.58
08-24 P1	8A103005551	GTE HAWAIIAN TELEPHONE	07/01/98	08/01/98	HT01 DISTRICT LOCAL SERVICE	69.41
08-24 P1	8A103005561	GTE MIDWEST, INC.	07/28/98	08/28/98	IA02 DISTRICT LOCAL SERVICE	407.58
08-24 P1	8A103005562	DO	07/28/98	08/28/98	AK01 DISTRICT LOCAL SERVICE	56.52
08-24 P1	8A103005556	GTE NORTH	07/10/98	08/09/98	OH06 DISTRICT LOCAL SERVICE	296.17
08-24 P1	8A103005519	GTE SOUTH	07/28/98	08/28/98	NC02 DISTRICT LOCAL SERVICE	466.11
08-24 P1	8A103005493	GTE SOUTHWEST INC	07/28/98	08/28/98	TX280C DIST LOCAL SERVICE	158.64
08-24 P1	8A103005500	DO	07/25/98	08/25/98	TX250C DIST LOCAL SERVICE	210.61
08-24 P1	8A103005502	DO	06/28/98	07/28/98	TX230C DIST LOCAL SERVICE	448.13
08-24 P1	8A103005511	HORIZON TELEPHONE SYSTEMS, INC	07/22/98	07/22/98	TX250B DIST LOCAL SERVICE	65.00
08-24 P1	8A103005582	ILL. CONSOLIDATED COMMUNICATION	08/01/98	08/31/98	IL19 DISTRICT LOCAL SERVICE	120.68
08-24 P1	8A103005507	KERRVILLE TELEPHONE COMPANY	06/01/98	06/30/98	TN03 DISTRICT LOCAL SERVICE	83.23
08-24 P1	8A103005540	LOCKHEED MARTIN ENERGY SYSTEMS	06/28/98	07/27/98	AR02 DISTRICT LOCAL SERVICE	158.72
08-24 P1	8A103005564	LUCCENT TECHNOLOGIES	04/12/98	05/11/98	MASH LONG DISTANCE	248.49
08-24 P1	8A103005465	MCI COMMERCIAL SERVICES	06/20/98	07/19/98	MASH LONG DISTANCE	2.04
08-24 P1	8A103005486	DO	04/12/98	05/11/98	MASH LONG DISTANCE	8.61
08-24 P1	8A103005487	DO	04/12/98	05/11/98	MASH LONG DISTANCE	8.61
08-24 P1	8A103005488	DO	04/12/98	05/11/98	MASH LONG DISTANCE	2.04
08-24 P1	8A103005489	DO	04/12/98	05/11/98	MASH LONG DISTANCE	8.61
08-24 P1	8A103005491	DO	06/20/98	07/19/98	MASH LONG DISTANCE	8.91
08-24 P1	8A103005492	DO	04/12/98	05/11/98	MASH LONG DISTANCE	8.89
08-24 P1	8A103005494	DO	04/12/98	05/11/98	MASH LONG DISTANCE	2.22
08-24 P1	8A103005495	DO	04/12/98	05/11/98	MASH LONG DISTANCE	2.22
08-24 P1	8A103005496	DO	04/12/98	05/11/98	MASH LONG DISTANCE	2.22
08-24 P1	8A103005497	DO	04/12/98	05/11/98	MASH LONG DISTANCE	2.22
08-24 P1	8A103005515	DO	04/12/98	05/11/98	MT009701-0 MASH LONG DIST	105.15
08-24 P1	8A103005516	DO	06/20/98	07/19/98	C0068501-0 MASH LONG DIST	8.61
08-24 P1	8A103005517	DO	04/12/98	05/11/98	C0039301-0 MASH LONG DIST	2.04
08-24 P1	8A103005518	DO	04/12/98	05/11/98	TX019701-0 MASH LONG DIST	2.04
08-24 P1	8A103005520	DO	04/12/98	05/11/98	TX019701-0 MASH LONG DIST	3.61
08-24 P1	8A103005525	DO	06/12/98	07/11/98	OH15 MASH LONG DISTANCE	8.90
08-24 P1	8A103005527	DO	06/20/98	07/19/98	TN08 MASH LONG DISTANCE	2.98
08-24 P1	8A103005528	DO	04/12/98	05/11/98	MT15 MASH LONG DISTANCE	16.90
08-24 P1	8A103005529	DO	04/12/98	05/11/98	VA10 MASH LONG DISTANCE	8.61
08-24 P1	8A103005530	DO	04/12/98	05/11/98	OH15 MASH LONG DISTANCE	8.90
08-24 P1	8A103005531	DO	04/12/98	05/11/98	VA01 MASH LONG DISTANCE	7.88
08-24 P1	8A103005533	DO	04/12/98	05/11/98	VA11 MASH LONG DISTANCE	10.78
08-24 P1	8A103005534	DO	04/12/98	05/11/98	VA11 MASH LONG DISTANCE	8.61
08-24 P1	8A103005542	DO	06/20/98	07/19/98	GA02 MASH LONG DISTANCE	100.40
08-24 P1	8A103005543	DO	06/20/98	07/19/98	GA02 MASH LONG DISTANCE	8.61
08-24 P1	8A103005544	DO	06/20/98	07/19/98	GA08 MASH LONG DISTANCE	8.92
08-24 P1	8A103005545	DO	05/18/98	06/17/98	NC11 MASH LONG DISTANCE	8.61
08-24 P1	8A103005546	DO	06/18/98	07/17/98	NC11 MASH LONG DISTANCE	8.61
08-24 P1	8A103005583	DO	06/12/98	07/11/98	IL02 CELL MASH LONG DISTANCE	116.45

STATEMENT OF DISBURSEMENTS

PAGE 76

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
08-24	P1	8A103005584	MCI COMMERCIAL SERVICES	06/12/98	05/11/98 IL02 CELL HASH LONG DISTANCE	52.47	
08-24	P1	8A103005559	MILLINGTON TELEPHONE COMPANY	08/01/98	09/01/98 TN08 DISTRICT LOCAL SERVICE	179.22	
08-24	P1	8A103005552	NORTH STATE TELEPHONE	08/01/98	08/31/98 NC06 DISTRICT LOCAL SERVICE	103.16	
08-24	P1	8A103005553	DO	08/01/98	08/31/98 NC06 DISTRICT LOCAL SERVICE	25.81	
08-24	P1	8A103005541	ODGEN TELEPHONE COMPANY	08/01/98	08/31/98 NY29 DISTRICT LOCAL SERVICE	181.73	
08-24	P1	8A103005503	SOUTHWESTERN BELL	07/01/98	07/31/98 TX080C DIST LOCAL SERVICE	317.06	
08-24	P1	8A103005509	DO	06/25/98	07/24/98 TX190C DIST LOCAL SERVICE	112.63	
08-24	P1	8A103005497	SPRINT	06/27/98	07/26/98 TX01 HASH LONG DISTANCE	16.90	
08-24	P1	8A103005522	DO	08/01/98	08/31/98 NC02 DISTRICT LOCAL SERVICE	222.43	
08-24	P1	8A103005523	DO	07/01/98	07/31/98 NC07 DISTRICT LOCAL SERVICE	271.51	
08-24	P1	8A103005524	DO	08/01/98	08/31/98 NC01 DISTRICT LOCAL SERVICE	171.92	
08-24	P1	8A103005526	DO	08/04/98	09/03/98 NC01 DISTRICT LOCAL SERVICE	36.33	
08-24	P1	8A103005549	DO	08/04/98	09/03/98 NC01 DISTRICT LOCAL SERVICE	21.96	
08-24	P1	8A103005550	DO	08/04/98	09/03/98 NC06 DISTRICT LOCAL SERVICE	151.97	
08-24	P1	8A103005568	DO	08/01/98	08/31/98 NJ12 DISTRICT LOCAL SERVICE	221.39	
08-24	P1	8A103005581	U S WEST COMMUNICATIONS	06/28/98	07/27/98 NY SUMM DISTRICT LOCAL SERVICE	1,661.96	
08-24	P1	8A103005555	U.S. WEST COMMUNICATIONS	07/01/98	07/31/98 TA SUMMARY DIST LOCAL SVC	1,438.52	
08-24	P1	8A103005505	US WEST COMMUNICATIONS	07/01/98	07/31/98 MT000D DIST LOCAL SERVICE	317.48	
08-24	P1	8A103005521	DO	07/22/98	08/21/98 MT000C DIST LOCAL SERVICE	498.78	
08-24	P1	8A103005513	UTAH COUNTY AUDITOR	05/01/98	05/31/98 UT03DA DIST LOCAL SERVICE	988.71	
08-24	P1	8A103005514	DO	04/01/98	04/30/98 UT03DA DIST LOCAL SERVICE	1,032.76	
08-24	P1	8A103005565	YELL COUNTY TELEPHONE	07/01/98	07/31/98 AR02 DISTRICT LOCAL SERVICE	13.65	
08-25	P1	8A103005600	AT&T	06/03/98	07/02/98 CA52DA DIST LOCAL SERV	275.04	
08-25	P1	8A103005605	DO	06/27/98	07/26/98 CA370B DIST LOCAL SERV	11.52	
08-25	P1	8A103005610	DO	07/01/98	08/01/98 CT01 DISTRICT LOCAL SERVICE	6.33	
08-25	P1	8A103005615	BELL ATLANTIC	07/01/98	07/31/98 N-ENGLAND SUMM DIST LOCALSERV	14,365.64	
08-25	P1	8A103005620	DO	07/02/98	08/01/98 WV01 DIST LOCAL SERVICE	208.85	
08-25	P1	8A103005621	DO	06/28/98	07/28/98 WV02 DISTRICT LOCAL SERVICE	685.81	
08-25	P1	8A103005624	DO	07/01/98	07/31/98 NY10 DISTRICT LOCAL SERVICE	343.53	
08-25	P1	8A103005624	BELL SOUTH	07/26/98	08/25/98 KY SUMMARY DISTRICT LOCAL SERV	468.50	
08-25	P1	8A103005627	DO	08/01/98	08/31/98 NORTH FLORIDA SUMMARY	2,888.32	
08-25	P1	8A103005628	DO	07/02/98	08/01/98 LOUISIANA SUMMARY	2,928.54	
08-25	P1	8A103005629	DO	06/25/98	07/24/98 LA05DB DISTRICT LOCAL SERVICE	126.97	
08-25	P1	8A103005630	DO	07/01/98	07/31/98 SOUTH CAROLINA SUMMARY	3,323.13	
08-25	P1	8A103005631	DO	07/02/98	08/01/98 FL170B DISTRICT LOCAL SUMMARY	38.38	
08-25	P1	8A103005632	DO	06/28/98	07/27/98 SC06DC DISTRICT LOCAL SERVICE	460.59	
08-25	P1	8A103005604	CITIZENS COMMUNICATIONS	07/22/98	07/26/98 NV020B DIST LOCAL SERV	219.09	
08-25	P1	8A103005623	DO	08/01/98	08/31/98 WEST VA SUMMARY DIST LOCAL SER	64.79	
08-25	P1	8A103005597	GTE	07/28/98	08/28/98 CA220B DIST LOCAL SERV	407.00	
08-25	P1	8A103005598	DO	07/01/98	08/01/98 CA220A DIST LOCAL SERV	427.01	
08-25	P1	8A103005599	DO	07/01/98	07/31/98 CA SUM DIST LOCAL SERV	4,629.55	

08-25 P1 8A103005618	GTE MIDWEST, INC.	07/22/98	08/22/98	M009 DISTRICT LOCAL SERVICE	201.52
08-25 P1 8A103005619	GTE SOUTH	06/19/98	07/18/98	KY SUMMARY DIST LOCAL SERVICE	2,345.92
08-25 P1 8A103005622	DO	06/28/98	07/28/98	VAD4 DISTRICT LOCAL SERVICE	50.69
08-25 P1 8A103005625	DO	07/28/98	08/28/98	SC0600 DISTRICT LOCAL SERVICE	54.65
08-25 P1 8A103005633	DO	07/19/98	08/19/98	SOUTH CAROLINA SUMMARY	75.00
08-25 P1 8A103005632	GTE WEST COAST	06/13/98	07/13/98	CA010B DIST LOCAL SERV	121.93
08-25 P1 8A103005602	HARGRAY TELEPHONE COMPANY	08/05/98	09/04/98	SC0200 DISTRICT LOCAL SERVICE	24.21
08-25 P2 8A103000426	LUCCENT TECHNOLOGIES	06/02/98	07/01/98	TELEPHONE PURCHASE	246,587.55
08-25 P1 8A103005589	MCI COMMERCIAL SERVICES	04/12/98	05/11/98	CA449804-0 MASH LONG DIST	12.36
08-25 P1 8A103005590	DO	04/12/98	05/11/98	CA449804-0 MASH LONG DIST	3.99
08-25 P1 8A103005591	DO	04/12/98	05/11/98	CA419301-0 MASH LONG DIST	17.94
08-25 P1 8A103005592	DO	04/12/98	05/11/98	CA489301-0 MASH LONG DIST	8.61
08-25 P1 8A103005593	DO	06/20/98	07/19/98	MA029501-0 MASH LONG DIST	8.61
08-25 P1 8A103005594	DO	04/12/98	05/11/98	MA039501-0 MASH LONG DIST	8.91
08-25 P1 8A103005595	DO	06/20/98	07/19/98	R1029731-0 MASH LONG DIST	8.61
08-25 P1 8A103005596	DO	06/20/98	07/19/98	VAD69301-0 MASH LONG DIST	27.14
08-25 P1 8A103005634	DO	04/12/98	05/11/98	CT14 DISTRICT LOCAL SERVICE	3.99
08-25 P1 8A103005607	SNET	08/01/98	08/31/98	CT04 DISTRICT LOCAL SERVICE	81.65
08-25 P1 8A103005608	DO	08/01/98	08/31/98	CT06 DISTRICT LOCAL SERVICE	276.53
08-25 P1 8A103005609	DO	08/01/98	08/31/98	CT01 DISTRICT LOCAL SERVICE	340.85
08-25 P1 8A103005611	DO	07/27/98	08/26/98	CT03 DISTRICT LOCAL SERVICE	14.55
08-25 P1 8A103005612	DO	07/29/98	08/28/98	CT05 DISTRICT LOCAL SERVICE	200.00
08-25 P1 8A103005613	DO	07/23/98	08/22/98	CT05 DISTRICT LOCAL SERVICE	1,152.63
08-25 P1 8A103005613	DO	07/23/98	08/22/98	CT05 DISTRICT LOCAL SERVICE	649.96
08-25 P1 8A103005614	DO	06/23/98	08/28/98	CT03 DISTRICT LOCAL SERVICE	32.45
08-25 P1 8A103005617	SOUTHWESTERN BELL	06/23/98	07/22/98	M009 DISTRICT LOCAL SERVICE	171.22
08-25 P1 8A103005617	SPRINT	08/01/98	08/31/98	MA010A DIST LOCAL SERV	486.59
08-25 P1 8A103005626	DO	08/01/98	08/31/98	FL140A DISTRICT LOCAL SERVICE	205.76
08-25 P1 8A103005636	DO	07/25/98	08/24/98	FL050A DISTRICT LOCAL SERVICE	33.92
08-25 P1 8A103005637	DO	07/25/98	08/24/98	FL050A DISTRICT LOCAL SERVICE	748.07
08-25 P1 8A103005637	DO	06/25/98	07/25/98	MA040B DIST LOCAL SERV	1,677.28
08-25 P1 8A103005601	US WEST COMMUNICATIONS	06/26/98	07/26/98	OR SUMM DIST LOCAL SERV	27.25
08-25 P1 8A103005606	DO	07/01/98	07/31/98	PAGING SERVICES	109.55
08-27 P1 8A103005638	BELL ATLANTIC PAGING	06/28/98	07/25/98	INFO. SERVICE SUBSCRIPTION	66.88
08-27 P2 8A101000401	COMPUSERVE	07/31/98		SHIPPING	30.34
08-27 P1 8A103005640	FEDERAL EXPRESS CORP	07/24/98		SHIPPING	9,286.51
08-27 P1 8A103005641	DO	07/07/98	08/06/98	LOCAL DATA SERVICE	-3,731.25
08-31 SV 8A901001556	MCI	06/03/98	06/30/98	HIR GRAPHICS (TRANSFER)	-2,043.75
08-31 SV 8A901001557	DO	06/01/98	06/22/98	HIR GRAPHICS (TRANSFER)	-67,716.41
08-31 S5 98243000001	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	1,659.25
08-31 S5 98243000011	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	-148,950.00
08-31 S5 98243000039	DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	11,625.00
08-31 S5 98243000049	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	-258,065.79
08-31 S5 98243000077	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	17,672.87
08-31 S5 98243000087	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	-65,831.24
08-31 S5 98243000174	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
08-31	S5	98243000175	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)		-286,183.98
08-31	S5	98243000175	07/01/98	DISTRICT OFC TEL SVC TRANSFER		-266,465.52
08-31	S5	98243000176	03/01/98	03/31/98 WASH LONG DISTANCE		3,373.41
08-31	P1	8A103005645	03/01/98	03/31/98 WASH LOCAL SERVICE		160,129.61
08-31	P1	8A103005646	07/05/98	08/04/98 KY01 DISTRICT LOCAL SERVICE		212.26
08-31	P1	8A103005649	07/05/98	08/04/98 KY02 DISTRICT LOCAL SERVICE		185.74
08-31	P1	8A103005650	07/05/98	08/04/98 KY01 DISTRICT LOCAL SERVICE		192.14
08-31	P2	8A101000131	07/01/98	07/31/98 1 YR DATA SERV \$919,000/MO EST		31,368.64
08-31	P2	8A10100071A	07/01/98	09/30/98 9 MO CQ WEEKLY REPT \$33500/MO		10,500.00
08-31	P1	8A103005642	08/01/98	MIRING INFRASTRUCTURE		11,310.00
08-31	P2	8A103000640	05/14/98	05/14/98 TAPPELSS ANSM MACHINE		59.99
08-31	P1	8A103005659	01/20/98	01/20/98 NEW TELEPHONE DISTRICT EQUIPMENT		171.16
08-31	P1	8A103005647	08/03/98	08/03/98 CT04 DISTRICT LOCAL SERVICE		505.08
08-31	P1	8A103005652	07/01/98	07/31/98 MD09 DISTRICT LOCAL SERVICE		235.17
09-01	P1	8A103005657	07/01/98	07/31/98 TND SUM DISTRICT LOCAL SERVICE		3,958.11
09-01	P1	8A103005669	08/01/98	08/31/98 OH17 DIST LOCAL SERVICE		408.49
09-01	P1	8A103005670	07/01/98	07/31/98 OH11 DIST LOCAL SERVICE		31.90
09-01	P1	8A103005678	07/04/98	08/03/98 IL05 DIST LOCAL SERVICE		64.78
09-01	P1	8A103005679	07/07/98	08/06/98 IL17 DIST LOCAL SERVICE		5.29
09-01	P1	8A103005680	07/01/98	07/31/98 IL12 DIST LOCAL SERVICE		92.96
09-01	P1	8A103005681	06/25/98	07/24/98 WASH LONG DISTANCE		159.28
09-01	P1	8A103005643	07/02/98	08/01/98 MD02 DISTRICT LOCAL SERVICE		468.06
09-01	P1	8A103005653	07/02/98	08/01/98 MD01 DISTRICT LOCAL SERVICE		50.31
09-01	P1	8A103005654	07/03/98	08/02/98 MD01 DISTRICT LOCAL SERVICE		250.42
09-01	P1	8A103005655	07/03/98	08/02/98 MD01 DISTRICT LOCAL SERVICE		25.58
09-01	P1	8A103005668	07/07/98	08/06/98 DC00 DIST LOCAL SERVICE		459.06
09-01	P1	8A103005683	07/02/98	08/01/98 VA SUMMARY DIST LOCAL SVC		929.16
09-01	P1	8A103005684	07/05/98	08/04/98 NV02 DISTRICT LOCAL SERVICE		62.62
09-01	P1	8A103005685	07/07/98	08/06/98 NV01 DISTRICT LOCAL SERVICE		532.26
09-01	P1	8A103005686	07/26/98	08/24/98 GA02 DISTRICT LOCAL SERVICE		20.00
09-01	P1	8A103005688	02/26/98	03/25/98 GA02 DISTRICT LOCAL SERVICE		20.00
09-01	P1	8A103005689	03/26/98	04/25/98 GA02 DISTRICT LOCAL SERVICE		20.00
09-01	P1	8A103005690	06/26/98	07/25/98 GA02 DISTRICT LOCAL SERVICE		20.00
09-01	P1	8A103005693	07/05/98	08/04/98 GA08 DISTRICT LOCAL SERVICE		378.76
09-01	P1	8A103005694	08/01/98	09/01/98 OH13 DIST LOCAL SERVICE		22.67
09-01	P1	8A103005695	07/05/98	08/04/98 KY04 DIST LOCAL SERVICE		562.57
09-01	P1	8A103005700	02/01/98	03/01/98 CA22 DISTRICT LOCAL SERVICE		167.70
09-01	P1	8A103005659	07/01/98	08/01/98 CA24 DISTRICT LOCAL SERVICE		318.50
09-01	P1	8A103005660	03/01/98	04/01/98 CA22 DISTRICT LOCAL SERVICE		29.37
09-01	P1	8A103005661	08/04/98	09/04/98 IN07 DISTRICT LOCAL SERVICE		186.92
09-01	P1	8A103005656				399.24

09-01	P1	8A103005675	GTE NORTH	08/04/98	09/04/98	PA21 DIST LOCAL SERVICE	299.67
09-01	P1	8A103005658	GTE NORTHWEST INC	06/28/98	07/28/98	WA02 DISTRICT LOCAL SERVICE	362.70
09-01	P1	8A103005696	DO	07/25/98	08/25/98	1001 DIS LOCAL SERVICE	233.97
09-01	P1	8A103005691	GTE SOUTH	08/01/98	09/01/98	NC11 DISTRICT LOCAL SERVICE	323.11
09-01	P1	8A103005692	DO	08/07/98	09/07/98	AL02 DISTRICT LOCAL SERVICE	106.76
09-01	P1	8A103005662	PACIFIC BELL	06/26/98	07/25/98	CA01 DISTRICT LOCAL SERVICE	93.33
09-01	P1	8A103005674	SOUTHWESTERN BELL	06/29/98	07/28/98	KS02 DIST LOCAL SERVICE	261.16
09-01	P1	8A103005682	DO	08/09/98	09/08/98	OK SUMMARY DIST LOCAL SERVICE	6,080.55
09-01	P1	8A103005697	DO	08/05/98	09/04/98	TX SUM DIST LOCAL SERVICE	4,700.18
09-01	P1	8A103005664	SPRINT	08/04/98	09/03/98	NV01DA DIST LOCAL SER	655.92
09-01	P1	8A103005665	DO	06/26/98	07/25/98	NV02DA DIST LOCAL SER	356.09
09-01	P1	8A103005671	DO	08/04/98	09/03/98	OH04 DIST LOCAL SERVICE	133.26
09-01	P1	8A103005676	DO	08/07/98	09/06/98	PA21 DIST LOCAL SERVICE	347.07
09-01	P1	8A103005677	DO	08/07/98	09/06/98	NJ05 DIST LOCAL SERVICE	24.90
09-01	P1	8A103005686	DO	08/07/98	09/06/98	VA09 DISTRICT LOCAL SERVICE	243.56
09-01	P1	8A103005687	DO	08/07/98	09/06/98	VA09 DISTRICT LOCAL SERVICE	94.65
09-01	P1	8A103005698	STATE LONG DISTANCE TELEPHONE	02/01/98	02/28/98	MI01 DISTRICT LOCAL SERVICE	21.25
09-01	P1	8A103005663	DO	09/01/97	09/30/97	MI01DE DIST LOCAL SER	19.25
09-01	P1	8A103005672	U.S. WEST COMMUNICATIONS	07/01/98	07/31/98	SD00 DIST LOCAL SERVICE	645.18
09-01	P1	8A103005673	DO	07/01/98	07/31/98	SD00 DIST LOCAL SERVICE	1,275.75
09-01	P1	8A103005666	US WEST COMMUNICATIONS	07/02/98	08/02/98	WA SUMMARY DIST LOCAL SER	3,340.07
09-01	P1	8A103005698	DO	07/07/98	08/06/98	ID SUM DIS LOCAL SERVICE	968.51
09-01	P1	8A103005699	DO	07/07/98	08/06/98	UT SUM	3,063.81
09-01	P1	8A103005701	DO	07/07/98	08/06/98	CO SUM DIST LOCAL SERVICE	3,923.55
09-02	CR	711918	AMERITECH			RET'D CHK, PAYMENT ERROR	-63.48
09-02	CR	711918	DO			RET'D CHK, PAYMENT ERROR	-735.59
09-02	CR	711918	DO			RET'D CHK, PAYMENT ERROR	-47.50
09-02	CR	711918	DO			RET'D CHK, PAYMENT ERROR	-60.32
09-02	CR	711918	DO			RET'D CHK, PAYMENT ERROR	-7.53
09-02	CR	711918	DO			RET'D CHK, PAYMENT ERROR	-176.38
09-02	CR	711918	DO			RET'D CHK, PAYMENT ERROR	-6,300.19
09-03	CR	711919	MEMBERS' SERVICES			REIMB; MEM SVC - COMP SUPPORT	-900.00
09-03	P1	8A101000106	UNITED PARCEL SERVICE	07/18/98	08/14/98	COURIER SVC	48.00
09-03	P1	8A101000109	ZABEN,SANDER	08/03/98	08/05/98	PHONE CALLS	12.43
09-04	P1	8A103005716	AT&T	07/01/98	07/31/98	GLCS, OP ASS'T, COLLECT	36,903.70
09-04	P1	8A103005724	DO	07/01/98	07/31/98	CALLING CARD SERVICE	2,164.61
09-04	P1	8A103005733	DO	07/03/98	08/02/98	CA520A DIST LOCAL SERV	37.86
09-04	P1	8A103005725	AT&T LANGUAGE LINE SERVICES	07/01/98	07/31/98	LANGUAGE LINE SERVICE	191.40
09-04	P1	8A103005711	BELL ATLANTIC	07/01/98	07/31/98	LONG DISTANCE	5,459.31
09-04	P1	8A103005710	BELL ATLANTIC MOBILE	08/20/98		CELLULAR SERVICE NON-MEMBERS	5,850.90
09-04	P2	8A101000344	DOM JONES & COMPANY, INC.	06/01/98	06/30/98	1 YR DOWNVISION @ \$6500/MO	6,500.00
09-04	P2	8A101000341	DO	07/01/98	07/31/98	1 YR DOWNVISION @ \$6500/MO	6,500.00
09-04	P1	8A103005702	FEDERAL EXPRESS CORP	07/01/98		SHIPPING	7.92
09-04	P1	8A103005703	DO	08/06/98		SHIPPING	9.12
09-04	P1	8A103005704	DO	08/14/98		SHIPPING	19.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES --CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES --CON.							
09-04	P1 8A103005707	FEDERAL EXPRESS CORP		08/21/98	SHIPPING		95.81
09-04	P1 8A103005708	DO		08/21/98	SHIPPING		51.09
09-04	P1 8A103005730	GTE CALIFORNIA		08/01/98	DIST LOCAL SERV		283.92
09-04	P1 8A103005731	GTE NORTHWEST INC		08/04/98	OR04DB DIST LOCAL SERV		175.32
09-04	P1 8A103005718	MCI TELECOMMUNICATIONS		07/01/98	DIST LOCAL SERV		232,927.48
09-04	P1 8A103005719	DO		07/31/98	FRAME RELAY SERVICE		86,648.58
09-04	P1 8A103005720	DO		06/01/98	WASHINGTON LONG DISTANCE		176,021.24
09-04	P1 8A103005721	DO		06/30/98	DISTRICT LONG DISTANCE		1,306.34
09-04	P1 8A103005722	DO		06/01/98	CELLULAR LONG DISTANCE		20,202.45
09-04	P1 8A103005723	DO		06/30/98	CALLING CARD LONG DISTANCE		12,752.00
09-04	P1 8A103005728	DO		06/01/98	FEDERAL UNIVERSAL SERVICE		133,004.88
09-04	P1 8A103005715	NFS TELCOM		06/01/98	FRAME RELAY SERVICE		2,555.00
09-04	P2 8A101000012	NATIONAL JOURNAL GROUP		08/01/98	DIRECT ACCESS		10,000.00
09-04	P1 8A103005726	NETWORK MCI CONFERENCE		08/31/98	1 YR HOTLINE ETC @ \$10,000/MO		7,969.45
09-04	P1 8A103005732	NEVADA BELL		07/01/98	AUDIO CONFENCING SERVICE		1.10
09-04	P1 8A103005729	PACIFIC BELL		07/31/98	NV02DA DIST LOCAL SERV		139.93
09-04	P2 8A10100001J	PRESS ASSOCIATION INCORPORATED		07/01/98	CA32DA DIST LOCAL SERV		18,961.84
09-04	P2 8A10100033H	REUTERS NEWMEDIA, INC.		08/01/98	1 YR AP NEWSIRE @ \$18,962/MO		7,447.00
09-04	P1 8A103005714	WORLDCOM		08/01/98	1 YR REUTERS @ \$7782/MO		1,309.72
09-05	P1 8A103005767	ALLTEL CORPORATION		07/01/98	LONG DISTANCE SERVICE		0.53
09-05	P1 8A103005776	BELL SOUTH		08/10/98	NC06 DISTRICT LOCAL SERVICE		30.50
09-05	P1 8A103005766	GTE HAWAIIAN TELEPHONE		07/05/98	CENTRAL FLORIDA SUMMARY		38.18
09-05	P1 8A103005734	MCI COMMERCIAL SERVICES		08/04/98	H102 DISTRICT LOCAL SERVICE		8.92
09-05	P1 8A103005735	DO		05/17/98	IN06 WAS LONG DIST		4.42
09-05	P1 8A103005736	DO		04/18/98	KY03 WASH LONG DIST		5.30
09-05	P1 8A103005737	DO		04/18/98	MS02 WASH LONG DIST		8.91
09-05	P1 8A103005738	DO		05/12/98	CT03 DISTRICT LONG DISTANCE		8.91
09-05	P1 8A103005740	DO		05/12/98	M115 WASH LONG DISTANCE		8.61
09-05	P1 8A103005760	DO		05/20/98	OH15 WASH LONG DISTANCE		86.84
09-05	P1 8A103005761	DO		05/20/98	GA02 WASH LONG DISTANCE		6.77
09-05	P1 8A103005762	DO		04/20/98	GA02 WASH LONG DISTANCE		32.14
09-05	P1 8A103005763	DO		04/20/98	GA02 WASH LONG DISTANCE		17.98
09-05	P1 8A103005764	DO		04/20/98	GA089 WASH LONG DISTANCE		156.02
09-05	P1 8A103005758	SPRINT		08/10/98	NC10 DISTRICT LOCAL SERVICE		213.68
09-09	P1 8A103005768	ALLTEL CORPORATION		08/10/98	GA10 DISTRICT LOCAL SERVICE		356.75
09-09	P1 8A103005769	DO		08/10/98	GA09 DISTRICT LOCAL SERVICE		56,608.76
09-09	P1 8A103005717	AT&T		07/01/98	MEGACOM		156,571.23
09-09	P1 8A103005712	BELL ATLANTIC		07/01/98	DC LOCAL SERVICE		2,171.66
09-09	P1 8A103005745	BELL SOUTH		07/05/98	08/04/98 SOUTH FLORIDA SUMMARY		6,699.02
09-09	P1 8A103005759	DO		07/14/98	AL12 DISTRICT LOCAL SERVICE		570.76
09-09	P1 8A103005765	DO		07/05/98	AL12 DISTRICT LOCAL SERVICE		

09-09 P1	8A103005778	BELL SOUTH	07/05/98	08/04/98	LA07DA DISTRICT LOCAL SERVICE	439.90
09-09 P1	8A103005779	DO	07/05/98	08/04/98	CENTRAL FLORIDA SUMMARY	3,430.36
09-09 P1	8A103005777	GTE SOUTH	08/04/98	09/04/98	SC05DB DISTRICT LOCAL SERVICE	43.69
09-09 P1	8A103005757	MCI COMMERCIAL SERVICES	05/12/98	06/11/98	FL199701-0 CELL WASH LONG DIST	7.03
09-09 P1	8A103005619	DO	04/18/98	05/17/98	LA059701-0 CELL WASH LONG DIST	12.62
09-09 P1	8A103005820	DO	04/18/98	05/17/98	LA019501-0 CELL WASH LONG DIST	71.31
09-09 P1	8A103005770	SPRINT	08/07/98	09/06/98	FL01DB DISTRICT LOCAL SERVICE	185.74
09-09 P1	8A103005771	DO	08/07/98	09/06/98	FL06DA DISTRICT LOCAL SERVICE	61.54
09-09 P1	8A103005772	DO	08/07/98	09/06/98	FL06DA DISTRICT LOCAL SERVICE	354.61
09-09 P1	8A103005773	DO	08/07/98	09/06/98	FL06DA DISTRICT LOCAL SERVICE	93.24
09-09 P1	8A103005774	DO	08/07/98	09/06/98	FL02DA DISTRICT LOCAL SERVICE	986.91
09-09 P1	8A103005775	DO	08/04/98	09/03/98	FL140C DISTRICT LOCAL SERVICE	155.75
09-10 P1	8A103005806	ALLTEL	08/13/98	09/12/98	NY31 DISTRICT LOCAL SERVICE	109.76
09-10 P1	8A103RM767	AMERITECH	06/10/98	07/09/98	IL12 DISTRICT LOCAL SERVICE	47.50
09-10 P1	8A103RM768	DO	06/13/98	07/12/98	IL20 DISTRICT LOCAL SERVICE	68.32
09-10 P1	8A103RM769	DO	06/30/98	07/06/98	IL17 DISTRICT LOCAL SERVICE	7.53
09-10 P1	8A103RM770	DO	06/07/98	07/06/98	IL18 DISTRICT LOCAL SERVICE	63.48
09-10 P1	8A103RM894	DO	06/16/98	07/15/98	IL08 DISTRICT LOCAL SERVICE	176.38
09-10 P1	8A103RM895	DO	06/16/98	07/15/98	IL SUMMARY DISTRICT LOCAL SERV	6,300.19
09-10 P1	8A103005749	DO	07/10/98	08/09/98	HI07 DIST LOCAL SERVICE	187.72
09-10 P1	8A103005782	DO	07/07/98	08/06/98	IN05 DISTRICT LOCAL SERVICE	404.32
09-10 P1	8A103005790	DO	07/01/98	08/09/98	IL12 DISTRICT LOCAL SERVICE	41.89
09-10 P1	8A103005791	DO	07/04/98	08/03/98	IL05 DISTRICT LOCAL SERVICE	466.93
09-10 P1	8A103005792	DO	07/07/98	08/06/98	IL18 DISTRICT LOCAL SERVICE	71.50
09-10 P1	8A103005797	AT&T	07/13/98	08/12/98	IL06 DISTRICT LOCAL SERVICE	3.01
09-10 P1	8A103005746	BELL ATLANTIC	07/07/98	08/07/98	BONTANIC GARDENS LOCAL SERVICE	736.61
09-10 P1	8A103005748	DO	07/16/98	08/15/98	SOE WASH LOCAL SERVICE	221.08
09-10 P1	8A103005780	DO	08/10/98	09/09/98	SUMM MD DISTRICT LOCAL SERVICE	4,370.90
09-10 P1	8A103005786	DO	07/01/98	07/31/98	NJ SUMMARY DISTRICT LOCAL SER	5,063.63
09-10 P1	8A103005788	DO	07/01/98	07/31/98	PA SUMMARY DISTRICT LOCAL SER	5,286.72
09-10 P1	8A103005803	DO	07/01/98	07/31/98	MASH LOCAL SERVICE	10,266.99
09-10 P1	8A103005804	DO	07/01/98	07/31/98	MASH LOCAL SERVICE	16.67
09-10 P1	8A103005805	DO	07/13/98	08/12/98	MASH LOCAL SERVICE	294.04
09-10 P1	8A103005807	DO	07/08/98	08/07/98	VA02 DISTRICT LOCAL SERVICE	119.51
09-10 P1	8A103005808	DO	07/08/98	08/07/98	VA05 DISTRICT LOCAL SERVICE	151.52
09-10 P1	8A103005785	BELL ATLANTIC -PA	07/03/98	08/02/98	PA15 DISTRICT LOCAL SERVICE	89.75
09-10 P1	8A103005787	DO	07/01/98	07/31/98	PA SUMMARY DISTRICT LOCAL SER	5,195.97
09-10 P1	8A103005809	CITIZENS COMMUNICATIONS	08/10/98	09/09/98	TN04 DISTRICT LOCAL SERVICE	314.48
09-10 P1	8A103005810	DO	08/13/98	09/12/98	NY20 DISTRICT LOCAL SERVICE	539.09
09-10 P1	8A103005811	DO	08/13/98	09/12/98	NY24 DISTRICT LOCAL SERVICE	83.25
09-10 P1	8A103005812	DO	08/13/98	09/12/98	NY20 DISTRICT LOCAL SERVICE	43.91
09-10 P1	8A103005802	COLLIER COUNTY BOARD OF COMM	04/01/98	09/01/98	FL140B DISTRICT LOCAL SERVICE	672.00
09-10 P1	8A103005781	GTE NORTH	07/22/98	08/22/98	IN07 DISTRICT LOCAL SERVICE	284.72
09-10 P1	8A103005789	DO	08/10/98	09/10/98	IL12 DISTRICT LOCAL SERVICE	101.89
09-10 P1	8A103005741	GTE SOUTH	08/07/98	09/07/98	KY02 DISTRICT LOCAL SERVICE	50.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
09-10	P1	8A103005799	GTE SOUTH	07/04/98	08/04/98 SC01DC DISTRICT LOCAL SERVICE	105.36	
09-10	P1	8A103005800	DO	07/04/98	08/04/98 SC01DB DISTRICT LOCAL SERVICE	218.12	
09-10	P1	8A103005815	GTE SOUTHWEST INC	08/07/98	09/07/98 TX02 DISTRICT LOCAL SERVICE	201.41	
09-10	P1	8A103005798	ILLINOIS CONSOL. PHONE CO	08/06/98	09/05/98 IL19 DISTRICT LOCAL SERVICE	133.76	
09-10	P1	8A103005767	LUCCENT TECHNOLOGIES	06/30/98	07/30/98 SOE DISTRICT EQUIPMENT	18,647.00	
09-10	P1	8A103005739	HCI COMMERCIAL SERVICES	04/20/98	05/19/98 CT05 DISTRICT LONG DISTANCE	57.53	
09-10	P1	8A103005795	DO	04/20/98	05/19/98 DOYLE WASH LONG DISTANCE	48.54	
09-10	P1	8A103005796	DO	05/12/98	06/11/98 MA09 DISTRICT LONG DISTANCE	58.85	
09-10	P1	8A103005784	SHARED TECHNOLOGIES-FAIRCHILD	06/20/98	07/19/98 MA09 DISTRICT LOCAL SERVICE	1,394.52	
09-10	P1	8A103005751	SNET	08/05/98	09/04/98 CT04 DIST LOCAL SERVICE	287.75	
09-10	P1	8A103005753	DO	08/09/98	09/08/98 CT03 DIST LOCAL SERVICE	10.00	
09-10	P1	8A103005754	DO	08/07/98	09/06/98 CT05 DIST LOCAL SERVICE	100.04	
09-10	P1	8A103005814	SOUTHWESTERN BELL TELEPHONE	08/05/98	09/04/98 TX01 DISTRICT LOCAL SERVICE	31.64	
09-10	P1	8A103005742	SPRINT	07/08/98	08/07/98 MO04 DISTRICT LOCAL SERVICE	85.04	
09-10	P1	8A103005743	DO	07/08/98	08/07/98 MO08 DISTRICT LOCAL SERVICE	41.71	
09-10	P1	8A103005750	DO	08/10/98	09/09/98 OH04 DIST LOCAL SERVICE	40.90	
09-10	P1	8A103005793	DO	08/13/98	09/12/98 PA19 DISTRICT LOCAL SERVICE	163.22	
09-10	P1	8A103005794	DO	08/10/98	09/09/98 PA17 DISTRICT LOCAL SERVICE	202.62	
09-10	P1	8A103005801	DO	08/07/98	09/06/98 FL07DC DISTRICT LOCAL SERVICE	280.66	
09-10	P1	8A103005816	DO	08/10/98	09/09/98 TX04 DISTRICT LOCAL SERVICE	24.78	
09-10	P1	8A103005744	U S WEST COMMUNICATIONS	07/07/98	08/06/98 DISTRICT LOCAL SERVICE	4,573.98	
09-10	P1	8A103005756	DO	07/04/98	08/03/98 ND00 DIST LOCAL SERVICE	208.54	
09-10	P1	8A103005783	DO	07/27/98	08/26/98 NM03 DISTRICT LOCAL SERVICE	223.76	
09-10	P1	8A103005813	US WEST COMMUNICATIONS	07/07/98	08/06/98 ID02 DISTRICT LOCAL SERVICE	546.13	
09-10	P1	8A103005817	DO	07/07/98	08/06/98 MONTANA DIST LOCAL SERV	959.07	
09-10	P1	8A103005818	DO	07/07/98	08/06/98 MT00 DISTRICT LOCAL SERVICE	267.05	
09-11	P1	8A103RMT772	CTSI	07/11/98	08/10/98 PA11 DISTRICT LOCAL SERVICE	735.59	
09-13	P2	8A103000390	BELL ATLANTIC MOBILE	08/14/98	08/17/98 CELLULAR EQUIPMENT	39.99	
09-13	P2	8A103000421	DO	08/14/98	08/17/98 CELL PHONE	219.97	
09-13	P2	8A103000498	DO	08/11/98	08/17/98 QUALCOMM 820 CELL & ACCESSORIES	204.97	
09-13	P2	8A103000501	DO	08/11/98	08/17/98 CELLULAR EQUIPMENT	119.97	
09-13	P2	8A103000509	DO	08/11/98	08/17/98 BATTERY FOR STAR TAC	39.99	
09-13	P2	8A103000510	DO	08/11/98	08/17/98 CELLULAR EQUIPMENT	314.96	
09-13	P2	8A103000514	DO	08/12/98	08/17/98 STARTAC 6000 CELL PHONE	199.99	
09-13	P2	8A103000517	DO	08/12/98	08/17/98 CELL BATTERY	69.99	
09-13	P2	8A103000518	DO	08/13/98	08/17/98 CLA-RAPID CHARGING	29.99	
09-13	P2	8A103000521	DO	08/12/98	08/17/98 DESKTOP CHARGER	49.99	
09-13	P2	8A103000522	DO	08/13/98	08/17/98 CELL PHONE/BATTERY	299.98	
09-13	P2	8A103000523	DO	08/13/98	08/17/98 CELLULAR EQUIPMENT	359.96	
09-13	P2	8A103000526	DO	08/13/98	08/17/98 CELLULAR EQUIPMENT	24.99	
09-13	P2	8A103000527	DO	08/13/98	08/17/98 CELLULAR EQUIPMENT	179.96	

09-13	P2	8A103000532	BELL ATLANTIC MOBILE	08/18/98	08/21/98	ERICSSON 620 CELL PHONE	9.99
09-13	P2	8A103000538	DO	08/13/98	08/17/98	NOKIA 2180 CELL PHONE	129.99
09-13	P2	8A103000540	DO	08/13/98	08/17/98	CELL PHONE	149.99
09-13	P2	8A103000542	DO	08/13/98	08/17/98	STAR TAC 6500 CELL PHONE	199.99
09-13	P2	8A103000546	DO	08/13/98	08/17/98	CELL PHONE	159.99
09-13	P2	8A103000548	DO	08/13/98	08/17/98	CELL EQUIP.	419.94
09-13	P2	8A103000548	DO	08/14/98	08/17/98	ST-3000 CELL PHONE/BATTERY	1,099.90
09-13	P2	8A103000550	DO	08/14/98	08/17/98	CELLULAR EQUIP	449.96
09-13	P2	8A103000551	DO	08/14/98	08/17/98	CELLULAR PHONE	129.99
09-13	P2	8A103000555	DO	08/14/98	08/17/98	CELL PHONE	449.97
09-13	P2	8A103000565	DO	08/14/98	08/17/98	CELL PHONE ACCESS.	149.98
09-13	P2	8A103000566	DO	08/14/98	08/21/98	CELLULAR PHONE	349.99
09-13	P2	8A103000578	DO	08/14/98	08/17/98	CELLULAR PHONE	149.99
09-13	P2	8A103000579	DO	08/14/98	08/17/98	MO09 DISTRICT LOCAL SERVICE	15.92
09-15	P1	8A103005829	SOUTHWESTERN BELL	08/16/98	09/15/98	NE03 DISTRICT LOCAL SERVICE	122.60
09-15	P1	8A103005830	SPRINT	08/18/98	09/17/98	MM02 DISTRICT LOCAL SERVICE	454.22
09-15	P1	8A103005831	DO	08/18/98	09/18/98	MM08 DISTRICT LOCAL SERVICE	271.80
09-15	P1	8A103005832	DO	07/13/98	08/12/98	NE03 DISTRICT LOCAL SERVICE	307.43
09-15	P1	8A103005833	U.S. WEST COMMUNICATIONS	07/19/98	08/18/98	GA02 DISTRICT LOCAL SERVICE	321.63
09-17	P1	8A103005871	ALLTEL CORPORATION	01/19/98	02/18/98	GA02 DISTRICT LOCAL SERVICE	237.88
09-17	P1	8A103005900	DO	08/10/98	09/09/98	OH050E DISTRICT LOCAL SERVICE	236.32
09-17	P1	8A103005859	AMERITECH	08/10/98	09/09/98	OH170C DISTRICT LOCAL SERVICE	189.19
09-17	P1	8A103005860	DO	07/16/98	08/15/98	OH070A DISTRICT LOCAL SERVICE	73.39
09-17	P1	8A103005861	DO	08/10/98	09/09/98	OH040C DISTRICT LOCAL SERVICE	148.82
09-17	P1	8A103005862	DO	08/13/98	09/12/98	OH170B DISTRICT LOCAL SERVICE	282.58
09-17	P1	8A103005863	DO	07/13/98	08/12/98	OH170A DISTRICT LOCAL SERVICE	70.20
09-17	P1	8A103005864	DO	07/10/98	08/09/98	OH180D DISTRICT LOCAL SERVICE	163.67
09-17	P1	8A103005868	DO	07/10/98	08/09/98	OH180B DISTRICT LOCAL SERVICE	195.41
09-17	P1	8A103005903	DO	07/15/98	08/14/98	NC06 DISTRICT LOCAL SERVICE	57.42
09-17	P1	8A103005899	AT&T	07/11/98	08/10/98	MD01 DISTRICT LOCAL SERVICE	219.97
09-17	P1	8A103005840	BELL ATLANTIC	07/03/98	08/02/98	MA01 DISTRICT LOCAL SERVICE	200.31
09-17	P1	8A103005850	DO	07/13/98	08/12/98	SC100101 DISTRICT LOCAL SERVICE	579.68
09-17	P1	8A103005865	DO	07/11/98	08/10/98	AC000B DISTRICT LOCAL SERVICE	154.84
09-17	P1	8A103005866	DO	07/13/98	08/12/98	AC268801 DISTRICT LOCAL SERVICE	17.01
09-17	P1	8A103005867	DO	07/10/98	08/09/98	NY04 DISTRICT LOCAL SERVICE	447.92
09-17	P1	8A103005874	DO	08/13/98	09/12/98	NY26 DISTRICT LOCAL SERVICE	124.41
09-17	P1	8A103005875	DO	07/17/98	08/16/98	SC030B DISTRICT LOCAL SERVICE	15.50
09-17	P1	8A103005885	BELL SOUTH	07/17/98	08/16/98	GA10 DISTRICT LOCAL SERVICE	189.00
09-17	P1	8A103005890	DO	07/17/98	08/16/98	GA11 DISTRICT LOCAL SERVICE	379.52
09-17	P1	8A103005891	DO	07/19/98	08/18/98	GA11 DISTRICT LOCAL SERVICE	661.16
09-17	P1	8A103005897	DO	08/19/98	09/18/98	MM03 DISTRICT LOCAL SERVICE	64.15
09-17	P1	8A103005901	CITIZENS COMMUNICATIONS	08/16/98	09/15/98	NY27 DISTRICT LOCAL SERVICE	153.11
09-17	P1	8A103005877	FRONTIER TEL OF ROCHESTER INC	08/16/98	09/15/98	NY28 DISTRICT LOCAL SERVICE	27.25
09-17	P1	8A103005878	DO	07/19/98	08/19/98	IN04 DISTRICT LOCAL SERVICE	721.32
09-17	P1	8A103005849	GTE NORTH	08/14/98	09/13/98	GA SUMMARY DIST LOCAL SVC	3,935.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
09-17	P1	8A103005870	GTE SOUTH	07/14/98	08/13/98 GA03 DISTRICT LOCAL SERVICE	682.97	
09-17	P1	8A103005876	DO	07/10/98	08/10/98 VA06 DISTRICT LOCAL SERVICE	134.84	
09-17	P1	8A103005888	DO	07/13/98	08/13/98 AL02 DISTRICT LOCAL SERVICE	376.15	
09-17	P1	8A103005888	DO	08/16/98	09/16/98 NC12 DISTRICT LOCAL SERVICE	168.19	
09-17	P1	8A103005889	DO	08/10/98	09/10/98 AR0100 DISTRICT LOCAL SERVICE	62.73	
09-17	P1	8A103005907	GTE SOUTHWEST INC	07/13/98	08/13/98 CA010B DIST LOCAL SERV	121.77	
09-17	P1	8A103005894	GTE WEST COAST	08/15/98	09/14/98 NC06 DISTRICT LOCAL SERVICE	88.59	
09-17	P1	8A103005898	LEXINGTON TELEPHONE CO	04/18/98	05/17/98 NY05 DISTRICT LONG DISTANCE	8.08	
09-17	P1	8A103005879	MCI COMMERCIAL SERVICES	05/12/98	06/11/98 VA01 MASH LONG DISTANCE	8.90	
09-17	P1	8A103005880	DO	05/12/98	06/11/98 VA11 MASH LONG DISTANCE	8.61	
09-17	P1	8A103005881	DO	05/12/98	06/11/98 VA11 MASH LONG DISTANCE	8.61	
09-17	P1	8A103005882	DO	04/20/98	05/19/98 VA06 MASH LONG DISTANCE	8.90	
09-17	P1	8A103005883	DO	04/20/98	05/19/98 VA06 MASH LONG DISTANCE	8.90	
09-17	P1	8A103005884	DO	05/20/98	06/19/98 RI02 MASH LONG DISTANCE	10.78	
09-17	P1	8A103005885	DO	04/20/98	05/19/98 RI02 MASH LONG DISTANCE	5.56	
09-17	P1	8A103005886	DO	05/12/98	06/11/98 VA10 MASH LONG DISTANCE	8.61	
09-17	P1	8A103005887	DO	04/20/98	05/19/98 CA01 MASH LONG DISTANCE	6.13	
09-17	P1	8A103005923	DO	04/18/98	05/17/98 CA39 MASH LONG DISTANCE	18.84	
09-17	P1	8A103005924	DO	04/18/98	05/17/98 CA29 MASH LONG DISTANCE	8.91	
09-17	P1	8A103005925	DO	05/12/98	06/11/98 CA48 MASH LONG DISTANCE	8.61	
09-17	P1	8A103005926	DO	04/20/98	05/19/98 CA36 MASH LONG DISTANCE	3.33	
09-17	P1	8A103005927	DO	05/12/98	06/11/98 CA44 MASH LONG DISTANCE	23.37	
09-17	P1	8A103005928	DO	05/12/98	06/11/98 CA44 MASH LONG DISTANCE	10.44	
09-17	P1	8A103005929	DO	05/12/98	06/11/98 CA07 MASH LONG DISTANCE	11.46	
09-17	P1	8A103005930	DO	05/12/98	06/11/98 MA02 MASH LONG DISTANCE	15.33	
09-17	P1	8A103005931	DO	04/20/98	05/19/98 MA02 MASH LONG DISTANCE	6.97	
09-17	P1	8A103005932	DO	04/18/98	05/17/98 CA13 MASH LONG DISTANCE	8.61	
09-17	P1	8A103005933	DO	05/12/98	06/11/98 CA41 MASH LONG DISTANCE	45.78	
09-17	P1	8A103005934	DO	04/18/98	05/17/98 CA43 MASH LONG DISTANCE	8.90	
09-17	P1	8A103005935	DO	05/12/98	06/11/98 MA03 MASH LONG DISTANCE	8.90	
09-17	P1	8A103005936	DO	04/18/98	05/17/98 OR02 MASH LONG DISTANCE	20.09	
09-17	P1	8A103005937	DO	04/18/98	05/17/98 CA13 MASH LONG DISTANCE	15.33	
09-17	P1	8A103005938	DO	04/18/98	05/17/98 SERVICE FOR HILL ORGANIZATION	-240.36	
09-17	CR	711928	OFF OF PERSONNEL MGMT LIAISON	07/10/98	08/09/98 SO CA SUMM DIST LOCAL SERV	13,646.52	
09-17	P1	8A103005892	PACIFIC BELL	07/10/98	08/09/98 NO CA SUMM DIST LOCAL SERV	12,133.17	
09-17	P1	8A103005893	DO	08/12/98	09/11/98 CA040A DIST LOCAL SERV	640.30	
09-17	P1	8A103005895	ROSEVILLE TELEPHONE CO	08/11/98	09/10/98 CT020A DISTRICT LOCAL SERVICE	476.50	
09-17	P1	8A103005905	SNET	08/11/98	09/10/98 CT020A DISTRICT LOCAL SERVICE	154.09	
09-17	P1	8A103005906	DO	07/15/98	08/14/98 ARKANSAS SUMMARY	3,604.47	
09-17	P1	8A103005908	SOUTHWESTERN BELL	08/13/98	09/12/98 IN05 DISTRICT LOCAL SERVICE	293.01	
09-17	P1	8A103005851	SPRINT	08/16/98	09/15/98 SC030A DISTRICT LOCAL SERVICE	256.35	
09-17	P1	8A103005853	DO				

09-17	P1	8A103005854	SPRINT	08/16/98	09/15/98	SC020E DISTRICT LOCAL SERVICE	142.82
09-17	P1	8A103005856	DO	08/19/98	09/18/98	FL160C DISTRICT LOCAL SERVICE	32.40
09-17	P1	8A103005857	DO	08/13/98	09/12/98	FL060C DISTRICT LOCAL SERVICE	261.78
09-17	P1	8A103005858	DO	08/13/98	09/12/98	FL020A DISTRICT LOCAL SERVICE	28.94
09-17	P1	8A103005872	DO	08/19/98	09/18/98	NC03 DISTRICT LOCAL SERVICE	516.61
09-17	P1	8A103005873	DO	08/16/98	09/15/98	NC02 DISTRICT LOCAL SERVICE	48.97
09-17	P1	8A103005902	DO	08/19/98	09/18/98	VA05 DISTRICT LOCAL SERVICE	92.32
09-17	P1	8A103005904	DO	07/16/98	08/15/98	OH050B DISTRICT LOCAL SERVICE	275.61
09-17	P1	8A103005852	U S WEST COMMUNICATIONS	07/10/98	08/09/98	NM03 DISTRICT LOCAL SERVICE	288.54
09-17	P1	8A103005896	DO	07/13/98	08/12/98	AZ SUMM DIST LOCAL SERV	5,443.14
09-17	P1	8A103005909	DO	07/13/98	08/12/98	NU000A DISTRICT LOCAL SERVICE	366.22
09-18	P1	8A103005944	ALLTEL	08/16/98	09/15/98	PA12 DISTRICT LOCAL SERVICE	35.98
09-18	P1	8A103005945	DO	08/16/98	09/15/98	PA21 DISTRICT LOCAL SERVICE	70.94
09-18	P1	8A103005918	ALLTEL SUGARLAND TELEPHONE	08/21/98	09/20/98	TX22 DIST LOCAL SERVICE	637.35
09-18	P1	8A103005939	AMERITECH	07/16/98	08/15/98	ILL SUMMARY LOCAL SERVICE	1,195.36
09-18	P1	8A103005940	DO	07/16/98	08/15/98	IL08 DISTRICT LOCAL SERVICE	197.65
09-18	P1	8A103005941	DO	08/13/98	09/12/98	IL20 DISTRICT LOCAL SERVICE	89.76
09-18	P1	8A103005919	GTE SOUTHWEST INC	07/21/98	08/13/98	TX30 DIST LOCAL SERVICE	239.45
09-18	P1	8A103005946	ILL CONSOLIDATED COMMUNICATION	08/16/98	09/15/98	IL19 DISTRICT LOCAL SERVICE	56.63
09-18	P1	8A103005920	LUFKIN-CONROE TELEPHONE COMP.	08/21/98	09/20/98	TX08 DIST LOCAL SERVICE	1,150.40
09-18	P1	8A103005921	DO	06/27/98	06/27/98	TX02 DIST LOCAL SERVICE	416.49
09-18	P1	8A103005922	DO	06/27/98	07/26/98	TX02 DIST LOCAL SERVICE	402.32
09-18	P1	8A103005910	MCI COMMERCIAL SERVICES	05/12/98	06/11/98	TX01 MASH LONG DISTANCE	4.86
09-18	P1	8A103005911	DO	04/20/98	05/19/98	C006 MASH LONG DISTANCE	6.77
09-18	P1	8A103005912	DO	05/20/98	06/19/98	C006 MASH LONG DISTANCE	8.61
09-18	P1	8A103005913	DO	05/12/98	06/11/98	MT00 MASH LONG DISTANCE	22.83
09-18	P1	8A103005914	DO	04/18/98	05/17/98	TX15 MASH LONG DISTANCE	82.76
09-18	P1	8A103005916	DO	04/18/98	05/17/98	TX16 MASH LONG DISTANCE	7.69
09-18	P2	8A101000088	MICROSOFT SERVICES	09/16/98	09/15/99	1 YR MS PREMIER SUPPORT	45,000.00
09-18	P1	8A103005947	NORTH PITTSBURGH TELEPHONE CO	08/16/98	09/15/98	PA04 DISTRICT LOCAL SERVICE	66.53
09-18	P1	8A103005942	SPRINT	08/16/98	09/15/98	PA09 DISTRICT LOCAL SERVICE	203.77
09-18	P1	8A103005943	DO	08/19/98	09/18/98	PA19 DISTRICT LOCAL SERVICE	79.58
09-21	P1	8A103005915	MCI COMMERCIAL SERVICES	05/12/98	06/11/98	C003 MASH LONG DISTANCE	4.31
09-21	P1	8A103005917	DO	04/18/98	05/17/98	TX16 MASH LONG DISTANCE	8.90
09-21	P2	8A10100001K	PRESS ASSOCIATION INCORPORATED	09/01/98	09/30/98	1 YR AP NEWSHIRE @ 18942	18,961.84
09-23	P1	8A103RM5629	BELL SOUTH	08/14/98	09/13/98	GA SUMMARY DIST LOCAL SVC	3,935.23
09-23	P1	8A103RM5630	DO	07/14/98	08/13/98	GA03 DISTRICT LOCAL SERVICE	682.97
09-23	P2	8A103000563	COMPUTEL	07/22/98	07/22/98	NEW PHONE SYSTEM	9,252.60
09-23	P1	8A103RM5611	GTE SOUTH	07/10/98	08/10/98	VA06 DISTRICT LOCAL SERVICE	134.84
09-23	P1	8A103RM5624	DO	07/13/98	08/13/98	AL02 DISTRICT LOCAL SERVICE	376.15
09-23	P1	8A103RM5625	DO	08/16/98	09/16/98	NC12 DISTRICT LOCAL SERVICE	168.19
09-23	P2	8A10300426A	LUCENT TECHNOLOGIES	07/31/98	07/31/98	TELEPHONE PURCHASE	23,870.00
09-23	P2	8A103000537	NEW-ENGLAND COMM CORPORATIONS	08/20/98	08/20/98	DISTRICT EQUIPMENT	1,485.00
09-23	P2	8A103000600	POLYCOM ADVANCED TELECOMF. SOL	08/24/98	08/24/98	POLYCOM SOUNDSTATION	377.99
09-25	P2	8A10100053J	ADVANTIS	06/01/98	06/30/98	ADVANTIS NETWORK SERVICE	1,128.75

STATEMENT OF DISBURSEMENTS

PAGE 86

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
09-25	P2	8A10100053K ADVANTIS	07/01/98	07/31/98	I YR NETWORK SERVICE, NTE	1,128.74	
09-25	P1	8A103000592 ALLTEL CORPORATION	07/22/98	08/21/98	GA09 DISTRICT LOCAL SERVICE	207.62	
09-25	P1	8A103000595 DO	09/19/98	10/18/98	GA02 DISTRICT LOCAL SERVICE	1,367.38	
09-25	P1	8A103000596 DO	02/19/98	03/18/98	GA02 DISTRICT LOCAL SERVICE	224.10	
09-25	P1	8A103000597 AMERITECH	08/01/98	08/31/98	IN SUM DISTRICT LOCAL SERVICE	4,038.50	
09-25	P1	8A103000597 BELL ATLANTIC	07/25/98	08/24/98	NA07 DISTRICT LOCAL SERVICE	194.35	
09-25	P1	8A103000597 DO	07/17/98	08/16/98	MD01 DISTRICT LOCAL SERVICE	54.79	
09-25	P1	8A103000597 DO	07/25/98	08/24/98	HE01 DISTRICT LOCAL SERVICE	1,349.56	
09-25	P1	8A103000597 DO	07/28/98	08/27/98	MD04 DISTRICT LOCAL SERVICE	308.61	
09-25	P1	8A103000598 DO	07/28/98	08/27/98	MD05 DISTRICT LOCAL SERVICE	303.55	
09-25	P1	8A103000598 DO	08/29/98	09/28/98	MD06 DISTRICT LOCAL SERVICE	199.18	
09-25	P1	8A103000598 DO	07/25/98	08/24/98	ME02 DISTRICT LOCAL SERVICE	43.88	
09-25	P1	8A103000600 BELL ATLANTIC PAGINE	08/01/98	08/31/98	PAGING SERVICES	27.25	
09-25	P1	8A103000599 BELL SOUTH	07/25/98	08/24/98	GA02 DISTRICT LOCAL SERVICE	669.85	
09-25	P1	8A103000599 DO	07/26/98	08/25/98	GA02 DISTRICT LOCAL SERVICE	20.00	
09-25	P1	8A103000597 DO	08/26/98	09/25/98	GA SUMMARY DIST LOCAL SERVICE	4,677.88	
09-25	P1	8A103000596 CITIZENS COMMUNICATIONS	08/22/98	09/21/98	TN06 DISTRICT LOCAL SERVICE	238.38	
09-25	P1	8A103000596 CONCORD TELEPHONE COMPANY	07/21/98	08/20/98	NC08 DISTRICT LOCAL SERVICE	69.15	
09-25	P1	8A103000594 FRONTIER COMMUNICATIONS OF GA	09/01/98	09/30/98	GA01 DISTRICT LOCAL SERVICE	110.84	
09-25	P1	8A103000606 GENERAL SERVICES ADMIN.	07/01/98	07/31/98	GSA SUMMARY FOR JULY	26,670.17	
09-25	P1	8A103000593 GTE HAWAIIAN TELEPHONE	07/19/98	08/19/98	HI SUMMARY DIST LOCAL SERVICE	791.81	
09-25	P1	8A103000597 GTE NORTH	07/19/98	08/18/98	IN SUM DISTRICT LOCAL SERVICE	380.64	
09-25	P1	8A103000597 DO	08/19/98	09/18/98	TN04 DISTRICT LOCAL SERVICE	736.23	
09-25	P1	8A103000598 DO	08/22/98	09/22/98	IN07 DISTRICT LOCAL SERVICE	281.03	
09-25	P1	8A103000593 GTE SOUTH	08/28/98	09/28/98	NC02 DISTRICT LOCAL SERVICE	480.84	
09-25	P1	8A103000596 MCI TELECOMMUNICATIONS	01/01/98	01/31/98	PRIVATE LINE SERVICE	16,824.26	
09-25	P1	8A103000600 DO	02/01/98	02/28/98	PRIVATE LINE SERVICE	18,226.18	
09-25	P1	8A103000600 DO	03/01/98	03/30/98	PRIVATE LINE SERVICE	15,668.55	
09-25	P1	8A103000600 DO	04/01/98	04/30/98	PRIVATE LINE SERVICE	19,669.49	
09-25	P1	8A103000600 DO	05/01/98	05/31/98	PRIVATE LINE SERVICE	14,917.71	
09-25	P1	8A103000600 DO	06/01/98	06/30/98	PRIVATE LINE SERVICE	15,886.05	
09-25	P1	8A103000600 DO	07/01/98	07/31/98	PRIVATE LINE SERVICE	15,214.95	
09-25	P1	8A103000591 NORTH STATE TELEPHONE	09/01/98	09/30/98	NC08 DISTRICT LOCAL SERVICE	76.10	
09-25	P1	8A103000596 DO	09/01/98	09/30/98	NC06 DISTRICT LOCAL SERVICE	22.77	
09-25	P1	8A103000596 SPRINT	09/01/98	09/30/98	NC02 DISTRICT LOCAL SERVICE	221.10	
09-25	P1	8A103000596 DO	08/24/98	09/23/98	NC01 DISTRICT LOCAL SERVICE	393.76	
09-25	P1	8A103000596 DO	08/01/98	08/31/98	NC07 DISTRICT LOCAL SERVICE	288.22	
09-25	P1	8A103000596 DO	09/01/98	09/30/98	NC01 DISTRICT LOCAL SERVICE	172.50	
09-25	P1	8A103000598 DO	08/24/98	09/23/98	VA05 DISTRICT LOCAL SERVICE	168.35	
09-25	P1	8A103000598 DO	08/24/98	09/23/98	VA05 DISTRICT LOCAL SERVICE	151.93	
09-25	P1	8A103000598 DO	08/13/98	09/12/98	NC10 DISTRICT LOCAL SERVICE	200.92	

09-25	P1	8A103005990	SPRINT	08/24/98	09/23/98	NC10	DISTRICT	LOCAL SERVICE	16.66
09-25	P1	8A103005991	DO	08/24/98	09/23/98	NC02	DISTRICT	LOCAL SERVICE	61.99
09-25	P1	8A103005997	DO	08/24/98	09/23/98	NC10	DISTRICT	LOCAL SERVICE	16.49
09-25	P1	8A103005998	DO	02/01/98	05/31/98	PRIVATE	LINE SERVICE		95,513.69
09-25	P1	8A103005974	U S WEST COMMUNICATIONS	07/28/98	08/27/98	NH	SUMM	DISTRICT LOCAL SERVICE	1,629.61
09-25	P1	8A103005987	US DEPARTMENT OF ENERGY	03/01/98	05/31/98	TN03	DISTRICT	LOCAL SERVICE	86.9.23
09-27	P1	8A103006015	AMERITECH	07/22/98	08/21/98	WI	SUMM	DIST LOCAL SERV	3,203.50
09-27	P1	8A103006018	DO	07/19/98	08/18/98	OH070C	DIST	LOCAL SERV	266.26
09-27	P1	8A103006019	DO	07/19/98	08/18/98	OH19	DIST	LOCAL SERV	77.42
09-27	P1	8A103006014	CENTURY TELEPHONE	08/20/98	09/20/98	OR020B	DIST	LOCAL SERV	29.40
09-27	P1	8A103006011	CITIZENS COMMUNICATIONS	08/22/98	09/21/98	NV020B	DIST	LOCAL SERV	238.17
09-27	P1	8A103006009	GTE CALIFORNIA	08/16/98	08/16/98	CA110A	DIST	LOCAL SERV	25.32
09-27	P1	8A103006023	DO	08/28/98	09/28/98	CA220B	DIST	LOCAL SERV	407.67
09-27	P1	8A103006024	DO	08/01/98	09/01/98	CA	SUMM	DIST LOCAL SERV	4,595.97
09-27	P1	8A103006017	GTE NORTH	08/19/98	09/19/98	WI	SUMM	DIST LOCAL SERV	282.67
09-27	P1	8A103006008	GTE NORTHWEST INC	07/19/98	08/19/98	WA	SUMM	DIST LOCAL SERV	592.44
09-27	P1	8A103006022	DO	07/28/98	08/28/98	WA02DA	DIST	LOCAL SERV	363.74
09-27	P1	8A103006025	NEVADA BELL	07/26/98	08/25/98	NV02DA	DIST	LOCAL SERV	466.60
09-27	P1	8A103006012	PACIFIC BELL	07/13/98	08/12/98	CA270A	DIST	LOCAL SERV	439.89
09-27	P1	8A103006028	SNET	08/17/98	09/16/98	CT03	DISTRICT	LOCAL SERVICE	10.00
09-27	P1	8A103006029	DO	08/25/98	09/24/98	CT04	DISTRICT	LOCAL SERVICE	167.39
09-27	P1	8A103006013	SPRINT	08/21/98	09/20/98	NV020C	DIST	LOCAL SERV	115.77
09-27	P1	8A103006016	DO	08/19/98	09/21/98	OH040A	DIST	LOCAL SERV	193.53
09-27	P1	8A103006020	DO	09/04/98	10/03/98	WA01DA	DIST	LOCAL SERV	659.76
09-27	P1	8A103006021	DO	09/01/98	09/30/98	WA01DA	DIST	LOCAL SERV	150.56
09-27	P1	8A103005988	US DEPARTMENT OF ENERGY	01/01/98	01/31/98	TN03	DISTRICT	LOCAL SERVICE	366.37
09-27	P1	8A103006010	US WEST COMMUNICATIONS	07/26/98	08/26/98	OR	SUMM	DIST LOCAL SERV	5,352.27
09-27	P1	8A103006026	DO	07/25/98	08/25/98	WA040B	DIST	LOCAL SERV	405.47
09-29	P1	8A103006027	DO	08/02/98	09/02/98	WA	SUMM	DIST LOCAL SERV	3,185.97
09-29	P1	8A103006045	ALIAN COMMUNICATIONS	08/16/98	09/15/98	NE01	DISTRICT	LOCAL SERVICE	217.68
09-29	P1	8A103006085	ALLTEL CORPORATION	08/25/98	09/24/98	AR03	DIST	LOCAL SERVICE	267.04
09-29	P1	8A103006086	AMERITECH	08/04/98	09/03/98	OH07	DIST	LOCAL SERVICE	332.98
09-29	P1	8A103006093	DO	07/28/98	08/27/98	IL02	DISTRICT	LOCAL SERVICE	234.74
09-29	P1	8A103006100	DO	07/19/98	08/18/98	WI04	DIST	LOCAL SERVICE	22.95
09-29	P1	8A103006101	DO	08/22/98	09/21/98	OH18	DIST	LOCAL SERVICE	731.68
09-29	P1	8A103006104	DO	08/22/98	09/21/98	OH18	DIST	LOCAL SERVICE	42.10
09-29	P1	8A103006105	DO	08/22/98	09/23/98	OH10	DIST	LOCAL SERVICE	328.85
09-29	P1	8A103006111	DO	07/16/98	08/15/98	IL12	DISTRICT	LOCAL SERVICE	251.38
09-29	P1	8A103006112	DO	08/19/98	09/18/98	IL03	DISTRICT	LOCAL SERVICE	24.36
09-29	P1	8A103006118	DO	08/16/98	09/15/98	IL	SUMMARY	DISTRICT LOCAL SERV	6,345.60
09-29	P1	8A103006123	DO	08/01/98	08/31/98	IL03	DISTRICT	LOCAL SERVICE	157.12
09-29	P1	8A103006124	DO	07/25/98	08/24/98	IL07	DISTRICT	LOCAL SERVICE	498.89
09-29	P1	8A103005960	AT & T	08/01/98	08/18/98	IS0N	TESTING		14.17
09-29	P1	8A103006033	BELL ATLANTIC	07/19/98	08/18/98	WV01	DISTRICT	LOCAL SERVICE	409.12
09-29	P1	8A103006034	DO	07/19/98	08/18/98	WV01	DISTRICT	LOCAL SERVICE	143.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
09-29	P1	8A103006099	BELL ATLANTIC	07/23/98 08/21/98 DE00 DISTRICT LOCAL SERVICE	140.70	1.68
09-29	P1	8A103006102	DO	07/23/98 08/22/98 NJ12 DISTRICT LOCAL SERVICE	85.06	85.06
09-29	P1	8A103006115	DO	07/17/98 08/16/98 NJ06 DISTRICT LOCAL SERVICE	191.72	191.72
09-29	P1	8A103006120	DO	07/28/98 08/27/98 PA16 DISTRICT LOCAL SERVICE	15,588.65	15,588.65
09-29	P1	8A103006138	DO	08/01/98 08/31/98 WASH LONG DISTANCE	129,430.13	129,430.13
09-29	P1	8A103006140	DO	08/01/98 08/31/98 WASH LOCAL SERVICE	57,385.55	57,385.55
09-29	P1	8A103005955	BELL ATLANTIC MOBILE	08/20/98 CELLULAR SERVICE MEMBERS	461.22	461.22
09-29	P1	8A103006032	BELL SOUTH	08/26/98 09/25/98 KENTUCKY SUMMARY	352.60	352.60
09-29	P1	8A103006038	DO	07/22/98 08/21/98 KY01 DISTRICT LOCAL SERVICE	103.16	103.16
09-29	P1	8A103006041	DO	07/23/98 08/22/98 KY03 DISTRICT LOCAL SERVICE	5,448.92	5,448.92
09-29	P1	8A103006065	DO	08/22/98 09/22/98 MISSISSIPPI SUMMARY LOCAL SERV	418.56	418.56
09-29	P1	8A103006077	CENTURY TELEPHONE	07/19/98 08/18/98 KY04 DISTRICT LOCAL SERVICE	340.79	340.79
09-29	P1	8A103006042	CINCINNATI BELL	07/20/98 08/19/98 OH02 DIST LOCAL SERVICE	524.42	524.42
09-29	P1	8A103006076	DO	07/14/98 08/13/98 OH01 DIST LOCAL SERVICE	379.41	379.41
09-29	P1	8A103006107	DO	08/16/98 08/16/98 OH02 DIST LOCAL SERVICE	214.64	214.64
09-29	P1	8A103006109	FEDERAL EXPRESS CORP	08/28/98 SHIPPING	67.49	67.49
09-29	P1	8A103005956	DO	08/28/98 SHIPPING	7.92	7.92
09-29	P1	8A103005957	DO	09/21/98 09/21/98 TA05 DIST LOCAL SERVICE	249.21	249.21
09-29	P1	8A103006083	FRONTIER	07/16/98 08/15/98 TA05 DIST LOCAL SERVICE	143.48	143.48
09-29	P1	8A103006084	DO	08/25/98 09/24/98 NY28 DISTRICT LOCAL SERVICE	355.20	355.20
09-29	P1	8A103006035	FRONTIER TEL OF ROCHESTER INC	08/25/98 09/24/98 NY28 DISTRICT LOCAL SERVICE	62.04	62.04
09-29	P1	8A103006036	DO	08/25/98 09/24/98 MM07 DISTRICT LOCAL SERVICE	19.09	19.09
09-29	P1	8A103006044	GARDEN VALLEY TELEPHONE CO	08/25/98 09/25/98 MM07 DISTRICT LOCAL SERVICE	50.76	50.76
09-29	P1	8A103006046	DO	08/22/98 09/22/98 MO09 DISTRICT LOCAL SERVICE	207.91	207.91
09-29	P1	8A103006048	GTE MIDWEST, INC.	08/19/98 09/18/98 OH18 DIST LOCAL SERVICE	187.28	187.28
09-29	P1	8A103006092	GTE NORTH	07/19/98 08/19/98 OH SUMMARY DIST LOCAL SERVICE	711.17	711.17
09-29	P1	8A103006094	DO	08/22/98 08/22/98 MI04 DIST LOCAL SERVICE	12.00	12.00
09-29	P1	8A103006096	DO	08/19/98 09/19/98 MI SUMMARY DIST LOCAL SERVICE	952.38	952.38
09-29	P1	8A103006098	DO	08/19/98 09/19/98 PA19 DISTRICT LOCAL SERVICE	83.78	83.78
09-29	P1	8A103006103	DO	08/25/98 09/25/98 PA12 DISTRICT LOCAL SERVICE	74.18	74.18
09-29	P1	8A103006106	DO	08/19/98 09/19/98 TX SUMMARY DISTRICT LOCAL SER	1,433.49	1,433.49
09-29	P1	8A103006113	DO	08/19/98 09/19/98 FL05 DISTRICT LOCAL SERVICE	167.49	167.49
09-29	P1	8A103006116	DO	08/25/98 09/25/98 PA12 DISTRICT LOCAL SERVICE	552.53	552.53
09-29	P1	8A103006121	DO	08/19/98 09/19/98 KY01 DISTRICT LOCAL SERVICE	1,252.91	1,252.91
09-29	P1	8A103006039	GTE SOUTH	08/19/98 09/19/98 KENTUCKY SUMMARY LOCAL SERVICE	2,282.43	2,282.43
09-29	P1	8A103006050	DO	08/16/98 09/16/98 AR02 DIST LOCAL SERVICE	27.84	27.84
09-29	P1	8A103006081	GTE SOUTHWEST INC	08/16/98 09/16/98 TA03 DIST LOCAL SERVICE	1,212.24	1,212.24
09-29	P1	8A103006082	DO	07/11/98 08/10/98 NE02 NASH LONG DISTANCE	152.95	152.95
09-29	P1	8A103006030	MCI COMMERCIAL SERVICES	07/11/98 08/10/98 TX02 NASH LONG DISTANCE	28.39	28.39
09-29	P1	8A103006108	DO	07/01/98 07/31/98 WASH LONG DISTANCE	79,373.62	79,373.62

						PAGE	89
09-29 P1	8A103005951	MCI TELECOMMUNICATIONS	07/01/98	07/31/98	DISTRICT LONG DISTANCE	195,311.98	
09-29 P1	8A103005952	DO	07/01/98	07/31/98	MASH LONG DISTANCE	29,138.91	
09-29 P1	8A103005953	DO	07/01/98	07/31/98	MASH LONG DISTANCE	11,581.18	
09-29 P1	8A103005954	DO	07/01/98	07/31/98	MASH LONG DISTANCE	1,343.94	
09-29 P1	8A103006047	MOUND BAYOU TELEPHONE & COMM.	07/01/98	09/30/98	MS02 DISTRICT LOCAL SERVICE	238.77	
09-29 P1	8A103005959	NETWORK MCI CONFERENCE	08/01/98	08/31/98	AUDIO CONFERENCE SERVICE	6,516.62	
09-29 P1	8A103006095	NORTH PITTSBURGH TELEPHONE CO	08/16/98	09/15/98	PA04 DISTRICT LOCAL SERVICE	29.67	
09-29 P1	8A103006097	DO	08/16/98	09/15/98	PA04 DISTRICT LOCAL SERVICE	33.06	
09-29 P1	8A103006119	DO	08/16/98	09/15/98	PA04 DISTRICT LOCAL SERVICE	24.87	
09-29 P1	8A103006079	SNET	08/17/98	09/16/98	CT05 DIST LOCAL SERVICE	96.58	
09-29 P1	8A103006080	DO	08/15/98	09/14/98	CT06 DIST LOCAL SERVICE	214.85	
09-29 P1	8A103006087	DO	08/23/98	09/22/98	CT06 DIST LOCAL SERVICE	156.46	
09-29 P1	8A103006088	DO	08/23/98	09/22/98	CT02 DIST LOCAL SERVICE	658.90	
09-29 P1	8A103006049	SOUTHWESTERN BELL	07/21/98	08/21/98	MISSOURI SUMMARY LOCAL SERVICE	7,316.05	
09-29 P1	8A103006110	DO	07/19/98	08/18/98	KS SUMMARY DISTRICT LOCAL SER	2,379.99	
09-29 P1	8A103006031	SPRINT	08/19/98	09/18/98	MO04 DISTRICT LOCAL SERVICE	155.63	
09-29 P1	8A103006037	DO	08/22/98	09/21/98	TN01 DISTRICT LOCAL SERVICE	554.27	
09-29 P1	8A103006043	DO	08/19/98	09/18/98	MO04 DISTRICT LOCAL SERVICE	61.98	
09-29 P1	8A103006114	DO	08/25/98	09/24/98	PA19 DISTRICT LOCAL SERVICE	75.49	
09-29 P1	8A103006117	DO	07/22/98	08/21/98	IL17 DISTRICT LOCAL SERVICE	195.24	
09-29 P1	8A103006122	DO	09/01/98	09/30/98	NJ12 DISTRICT LOCAL SERVICE	217.92	
09-29 P1	8A103006078	STATE LONG DISTANCE TELEPHONE	08/10/98	09/09/98	WI01 DIST LOCAL SERVICE	2.00	
09-29 P1	8A103006040	U.S. WEST COMMUNICATIONS	07/16/98	08/15/98	NE02 DISTRICT LOCAL SERVICE	375.82	
09-29 P1	8A103006089	DO	07/19/98	08/18/98	TA05 DIST LOCAL SERVICE	447.31	
09-30 SV	8A901001649	DO	07/02/98	07/30/98	HIR GRAPHICS (TRANSFER)	-4,221.50	
09-30 SV	8A901001650	DO	07/13/98	07/23/98	HIR GRAPHICS (TRANSFER)	-829.00	
09-30 SV	8A901001651	DO	07/23/98		HIR GRAPHICS (TRANSFER)	-126.00	
09-30 SV	8A901001652	DO	08/04/98	08/28/98	HIR GRAPHICS (TRANSFER)	-4,547.00	
09-30 SV	8A901001653	DO	08/04/98	08/07/98	HIR GRAPHICS (TRANSFER)	-352.00	
09-30 S5	98273500001	DO	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	-78,208.05	
09-30 S5	98273500001	DO	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	15,250.31	
09-30 S5	982735000039	DO	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	-148,997.48	
09-30 S5	982735000049	DO	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	11,640.00	
09-30 S5	982735000077	DO	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	-255,790.79	
09-30 S5	982735000087	DO	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	14,641.22	
09-30 S5	982735000181	DO	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	-55,286.10	
09-30 S5	982735000182	DO	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	-273,768.45	
09-30 S5	982735000183	DO	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	-266,189.50	
09-30 CR	711937	AIRLINE TICKET OFFICE	08/01/98	08/31/98	SERVICE FOR HILL ORGANIZATION	-35.04	
09-30 CR	711937	DO			SERVICE FOR HILL ORGANIZATION	-38.43	
09-30 P1	8A105006060	ALLTEL CORP.	09/01/98	09/30/98	OH13 DIST LOCAL SERVICE	145.59	
09-30 P1	8A105006070	DO	08/25/98	09/24/98	OH13 DIST LOCAL SERVICE	1,094.22	
09-30 P1	8A105006056	ALLTEL CORPORATION	09/01/98	09/30/98	AR02 DIST LOCAL SERVICE	21.22	
09-30 P1	8A105006066	AMERITECH	07/28/98	08/27/98	OH19 DIST LOCAL SERVICE	717.07	
09-30 P1	8A105006067	DO	07/22/98	08/21/98	OH19 DIST LOCAL SERVICE	121.77	

STATEMENT OF DISBURSEMENTS					PAGE	90
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
09-30	P1	8A103006068	07/28/98 08/27/98	OH10 DIST LOCAL SERVICE		515.12
09-30	P1	8A103006068	07/25/98 08/24/98	OH12 DIST LOCAL SERVICE		342.20
09-30	P1	8A103006069	08/01/98 08/31/98	M114 DIST LOCAL SERVICE		44.63
09-30	P1	8A103006072	08/01/98 08/31/98	M111 DIST LOCAL SERVICE		32.41
09-30	P1	8A103006075	07/28/98 08/27/98	OH06 DIST LOCAL SERVICE		443.29
09-30	P1	8A103006074	07/25/98 08/24/98	OH09 DISTRICT LOCAL SERVICE		34.68
09-30	CR	711937		SERVICE FOR HILL ORGANIZATION		-13,259.56
09-30	P1	8A103006055	08/01/98 08/31/98	AR02 DIST LOCAL SERVICE		21.98
09-30	CR	711937		SERVICE FOR HILL ORGANIZATION		-0.72
09-30	P1	8A103006128	07/21/98 08/23/98	F105 DISTRICT LOCAL SERVICE		47.46
09-30	P1	8A103006165	08/01/98 08/31/98	CALLING CARD SERVICE		4,165.41
09-30	P1	8A103006166	08/01/98 08/31/98	MEGACOM		41,127.71
09-30	P1	8A103006132	08/02/98 09/01/98	MW01 DISTRICT LOCAL SERVICE		208.73
09-30	P1	8A103006133	07/26/98 08/25/98	VA09 DISTRICT LOCAL SERVICE		388.07
09-30	P1	8A103006134	07/29/98 08/28/98	MW02 DISTRICT LOCAL SERVICE		673.94
09-30	P1	8A103006135	08/02/98 09/01/98	VA SUMM DISTRICT LOCAL SERVICE		913.83
09-30	P1	8A103006175	07/29/98 08/28/98	VA SUMM DISTRICT LOCAL SERVICE		5,445.91
09-30	P2	8A103000317	08/14/98 08/17/98	TRAVELCHARGER FOR QCP-820		39.99
09-30	P2	8A103000323	08/14/98 08/17/98	CELLULAR EQUIPMENT		189.98
09-30	P2	8A103000508	08/12/98 08/17/98	CELLULAR PHONE		299.98
09-30	P2	8A103000515	08/13/98 08/17/98	STARTAC 3000 CELL PHONE		99.99
09-30	P2	8A103000529	08/13/98 08/17/98	QCP-820 CELL PHONE/ACCESSORIES		549.92
09-30	P2	8A103000534	08/13/98 08/17/98	CELL BATTERY		49.99
09-30	P2	8A103000552	08/14/98 08/17/98	QCP-820 CELL PHONE		149.99
09-30	CR	711937		REFUND, OVERPAYMENT		-398.00
09-30	P1	8A103006125	08/16/98 09/15/98	SC03 DISTRICT LOCAL SERVICE		1.31
09-30	P1	8A103006145	08/20/98 09/19/98	LA04 DISTRICT LOCAL SERVICE		111.17
09-30	P1	8A103006146	07/17/98 08/16/98	LA07 DISTRICT LOCAL SERVICE		330.05
09-30	P1	8A103006147	07/25/98 08/24/98	LA05 DISTRICT LOCAL SERVICE		145.06
09-30	P1	8A103006151	07/23/98 08/22/98	F101 DISTRICT LOCAL SERVICE		350.02
09-30	P1	8A103006154	07/28/98 08/27/98	SC06 DISTRICT LOCAL SERVICE		592.86
09-30	P1	8A103006155	08/02/98 09/01/98	F117 DISTRICT LOCAL SERVICE		38.06
09-30	P1	8A103006169	08/01/98 08/31/98	TN SUMM DISTRICT LOCAL SERVICE		5,381.05
09-30	P1	8A103006171	07/19/98 08/18/98	F107 DISTRICT LOCAL SERVICE		202.67
09-30	P1	8A103006172	07/23/98 08/22/98	SC02 DISTRICT LOCAL SERVICE		143.85
09-30	CR	711937		SERVICE FOR HILL ORGANIZATION		-72.30
09-30	CR	711937		SERVICE FOR HILL ORGANIZATION		-85.79
09-30	P1	8A103006062	09/01/98 10/01/98	OH13 DIST LOCAL SERVICE		628.44
09-30	P1	8A103006179	08/19/98 09/19/98	TX14 DIST LOCAL SERVICE		90.30
09-30	P1	8A103006182	08/23/98 09/23/98	C004 DIST LOCAL SERVICE		80.78
09-30	P1	8A103006183	08/23/98 09/23/98	C004 DIST LOCAL SERVICE		44.28

09-30 P1 8A103006061	CINCINNATI BELL	07/13/98	08/12/98	OH08 DIST LOCAL SERVICE	476.51
09-30 P1 8A103006176	CITIZENS COMMUNICATIONS	08/28/98	09/27/98	NY22 DISTRICT LOCAL SERVICE	39.72
09-30 P1 8A103006178	DO	09/01/98	09/30/98	VA SUMM DISTRICT LOCAL SERVICE	106.47
09-30 P1 8A103006180	DO	08/19/98	09/18/98	MY03 DISTRICT LOCAL SERVICE	64.99
09-30 CR 711937	CONGRESSIONAL AMARD			SERVICE FOR HILL ORGANIZATION	-108.25
09-30 CR 711937	DO			SERVICE FOR HILL ORGANIZATION	-92.66
09-30 CR 711937	DO			SERVICE FOR HILL ORGANIZATION	-89.06
09-30 CR 711937	CONGRESSIONAL BUDGET OFFICE			SERVICE FOR HILL ORGANIZATION	-7,694.56
09-30 CR 711937	CONTINENTAL CAFETERIA			SERVICE FOR HILL ORGANIZATION	-49.00
09-30 CR 711937	CREDIT UNION			SERVICE FOR HILL ORGANIZATION	-1,289.06
09-30 CR 711937	DO			SERVICE FOR HILL ORGANIZATION	-52.49
09-30 P1 8A103006161	FEDERAL EXPRESS CORP	09/12/98		SHIPPING	22.01
09-30 P1 8A103006129	GENERAL SERVICES ADMIN.	05/01/98	05/31/98	AK00 DISTRICT LOCAL SERVICE	231.69
09-30 P1 8A103006130	DO	06/01/98	06/30/98	AK00 DISTRICT LOCAL SERVICE	138.68
09-30 CR 711937	GINO MORENA ENTERPRISES			SERVICE FOR HILL ORGANIZATION	-123.24
09-30 P1 8A103006173	GTE FLORIDA	07/19/98	08/19/98	FL SUMM DISTRICT LOCAL SERVICE	2,384.44
09-30 P1 8A103006057	GTE MIDWEST, INC.	08/28/98	09/28/98	IA02 DIST LOCAL SERVICE	348.52
09-30 P1 8A103006071	GTE NORTH	08/28/98	09/28/98	OH06 DIST LOCAL SERVICE	306.95
09-30 P1 8A103006187	GTE NORTHWEST INC	08/25/98	09/25/98	ID01 DIST LOCAL SERVICE	233.97
09-30 CR 711937	GTE SOUTH			RET'D CHK; PAYMENT ERROR	-3,935.23
09-30 CR 711937	DO			RET'D CHK; PAYMENT ERROR	-682.97
09-30 CR 711937	DO			RET'D CHK; PAYMENT ERROR	-134.84
09-30 CR 711937	DO			RET'D CHK; PAYMENT ERROR	-376.15
09-30 CR 711937	DO			RET'D CHK; PAYMENT ERROR	-168.19
09-30 P1 8A103006152	DO	08/19/98	09/19/98	SC SUMM DISTRICT LOCAL SERVICE	62.57
09-30 P1 8A103006156	DO	08/28/98	09/28/98	SC06 DISTRICT LOCAL SERVICE	52.90
09-30 P1 8A103006056	GTE SOUTHWEST INC	08/28/98	09/28/98	AR01 DIST LOCAL SERVICE	56.27
09-30 P1 8A103006186	DO	08/28/98	09/28/98	TX28 DIST LOCAL SERVICE	160.72
09-30 P1 8A103006189	DO	07/28/98	08/28/98	TX23 DIST LOCAL SERVICE	448.68
09-30 P1 8A103006190	DO	08/25/98	09/24/98	TX25 DIST LOCAL SERVICE	211.75
09-30 CR 711937	GUEST SERVICES INC			SERVICE FOR HILL ORGANIZATION	-1,523.74
09-30 P1 8A103006153	HARGRAY TELEPHONE COMPANY	09/05/98	10/04/98	SC02 DISTRICT LOCAL SERVICE	24.21
09-30 CR 711937	HELSINKI COMMISSION			SERVICE FOR HILL ORGANIZATION	-136.00
09-30 CR 711937	DO			SERVICE FOR HILL ORGANIZATION	-134.99
09-30 CR 711937	JOINT ECONOMIC COMMITTEE			SERVICE FOR HILL ORGANIZATION	-461.64
09-30 CR 711937	DO			SERVICE FOR HILL ORGANIZATION	-114.93
09-30 CR 711937	LIBRARY OF CONGRESS			SERVICE FOR HILL ORGANIZATION	-79.71
09-30 P1 8A103006181	LOCKHEED MARTIN ENERGY SYSTEMS	07/01/98	07/31/98	TN03 DISTRICT LOCAL SERVICE	181.90
09-30 P1 8A103006177	LUKIN-CONROE TELEPHONE	08/26/98	09/25/98	TX02 DIST LOCAL SERVICE	690.56
09-30 P1 8A103006150	MCI COMMERCIAL SERVICES	07/11/98	08/10/98	FL19 MASH LONG DISTANCE	102.39
09-30 P1 8A103006191	DO	07/11/98	08/10/98	MT00 MASH LONG DISTANCE	29.97
09-30 P1 8A103006192	DO	07/11/98	08/10/98	CO03 MASH LONG DISTANCE	4.95
09-30 P1 8A103006193	DO	07/11/98	08/10/98	TX16 MASH LONG DISTANCE	191.86
09-30 P1 8A103006194	DO	07/11/98	08/10/98	TX05 MASH LONG DISTANCE	3.96
09-30 P1 8A103005958	MCI TELECOMMUNICATIONS	08/01/98	08/31/98	FRAME RELAY SERVICE	238,969.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							-126.94
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							-300.00
09-30	CR 711937	MEMBERS' SERVICES					369.70
09-30	CR 711937	DO					147.07
09-30	P1 8A103006131	MILLINGTON TELEPHONE COMPANY		09/01/98 10/01/98	SERVICE FOR HILL ORGANIZATION REINH; MEM SVC - COMP SUPPORT		-37.75
09-30	P1 8A103006142	OGDEN TELEPHONE COMPANY		09/01/98 09/30/98	TN08 DISTRICT LOCAL SERVICE		-16.36
09-30	CR 711937	PITNEY BOWES MANAGEMENT SVC			NV29 DISTRICT LOCAL SERVICE		-99.39
09-30	CR 711937	DO			SERVICE FOR HILL ORGANIZATION		-14.00
09-30	CR 711937	PROSPECTIVE PMT ASSESS COMM			SERVICE FOR HILL ORGANIZATION		362.18
09-30	CR 711937	RIDGEMILLS CATERING			SC05 DISTRICT LOCAL SERVICE		1,008.76
09-30	P1 8A103006170	ROCK HILL TELEPHONE CO.		08/26/98 09/25/98	SC05 DISTRICT LOCAL SERVICE		183.57
09-30	P1 8A103006063	SNET		08/23/98 09/22/98	CT05 DIST LOCAL SERVICE		-234.85
09-30	P1 8A103006064	DO		08/29/98 09/28/98	CT05 DIST LOCAL SERVICE		6,929.42
09-30	CR 711937	SOCIAL SECURITY ADMINISTRATION			SERVICE FOR HILL ORGANIZATION		6,232.69
09-30	P1 8A103006158	SOUTHWESTERN BELL		07/15/98 08/14/98	TX SUM DIST LOCAL SERVICE		1,566.78
09-30	P1 8A103006159	DO		07/15/98 08/14/98	TX SUM DIST LOCAL SERVICE		19.66
09-30	P1 8A103006186	DO		07/17/98 08/16/98	TX16 DIST LOCAL SERVICE		56.05
09-30	P1 8A103006126	SPRINT		08/22/98 09/21/98	FL08 DISTRICT LOCAL SERVICE		211.14
09-30	P1 8A103006127	DO		08/19/98 09/18/98	FL14 DISTRICT LOCAL SERVICE		33.72
09-30	P1 8A103006168	DO		08/25/98 09/24/98	FL14 DISTRICT LOCAL SERVICE		523.31
09-30	P1 8A103006149	DO		08/25/98 09/24/98	FL05 DISTRICT LOCAL SERVICE		139.00
09-30	P1 8A103006157	DO		09/01/98 09/30/98	FL14 DISTRICT LOCAL SERVICE		76.42
09-30	P1 8A103006167	DO		08/22/98 09/21/98	TX05 DIST LOCAL SERVICE		-15.00
09-30	P1 8A103006174	DO		08/13/98 09/12/98	SC02 DISTRICT LOCAL SERVICE		578.96
09-30	CR 711937	U.S. GENERAL ACCOUNTING OFFICE			SERVICE FOR HILL ORGANIZATION		621.47
09-30	P1 8A103006051	U.S. WEST COMMUNICATIONS		08/01/98 08/31/98	S000 DIST LOCAL SERVICE		1,273.80
09-30	P1 8A103006052	DO		07/25/98 08/24/98	S000 DIST LOCAL SERVICE		1,516.53
09-30	P1 8A103006053	DO		08/01/98 08/31/98	S000 DIST LOCAL SERVICE		351.20
09-30	P1 8A103006054	DO		08/01/98 08/31/98	IA SUMMARY DIST LOCAL SERVICE		349.52
09-30	P1 8A103006136	US DEPARTMENT OF ENERGY		12/01/97 12/31/97	TN03 DISTRICT LOCAL SERVICE		350.43
09-30	P1 8A103006137	DO		11/01/97 11/30/97	TN03 DISTRICT LOCAL SERVICE		417.67
09-30	P1 8A103006139	DO		10/01/97 10/31/97	TN03 DISTRICT LOCAL SERVICE		366.74
09-30	P1 8A103006141	DO		04/01/98 04/30/98	TN03 DISTRICT LOCAL SERVICE		236.87
09-30	P1 8A103006143	DO		02/01/98 02/28/98	TN03 DISTRICT LOCAL SERVICE		478.69
09-30	P1 8A103006163	US WEST COMMUNICATIONS		07/10/98 08/10/98	ID01 DIST LOCAL SERVICE		265.18
09-30	P1 8A103006168	DO		08/22/98 09/21/98	MT00 DIST LOCAL SERVICE		322.68
09-30	P1 8A103006184	DO		07/07/98 08/06/98	MY SUM DIST LOCAL SERVICE		9.56
09-30	P1 8A103006185	DO		07/19/98 08/18/98	C004 DIST LOCAL SERVICE		-135.00
09-30	P1 8A103006185	DO		07/19/98 08/18/98	C004 DIST LOCAL SERVICE		262.71
09-30	P1 8A103006090	USLINK		07/20/98 08/19/98	N000 DIST LOCAL SERVICE		14.18
09-30	CR 711937	WESTERN UNION			SERVICE FOR HILL ORGANIZATION		
09-30	P1 8A103006164	WORLDCOM		08/01/98 08/31/98	LONG DISTANCE SERVICE		
09-30	P1 8A103006059	YELL COUNTY TELEPHONE		08/01/98 08/31/98	AR02 DIST LOCAL SERVICE		

2,991,246.40

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES

07-02 P2	8A10100033A	COMP CLEAN INC.	05/01/98	05/31/98	1 YR CLEANING	35477.98/HO	447.98
07-02 P2	8A101000838	DO	06/01/98	06/30/98	1 YR CLEANING	35477.98/HO	447.98
07-07 P2	8A101000141	BGS EDUCATION & TRAINING CENTE	06/02/98	06/02/98	G3 SYS ADMIN-BASIC-PARKER		1,650.00
07-07 P2	8A101000155	CISCO SYSTEMS INC.	05/27/98	05/27/98	NETKRS CONF 6/15-18/98		795.00
07-07 P2	8A101000156	DO	05/27/98	05/27/98	NETKRS CONF 6/15-18/98		795.00
07-07 P2	8A101000163	HMS SYSTEMS, INC.	06/12/98	06/12/98	MICROSTATIONS95 6/9-12		990.00
07-07 P2	8A101000160	LEARNING TREE INTERNATIONAL	06/03/98	06/03/98	UNIX SERV AD-OM, HANSON		1,798.00
07-07 P2	8A101000139	STONEHOUSE & COMPANY	05/31/98	05/31/98	4-1/2 DAY MONIES TRATN + EXP		5,668.00
07-07 P2	8A101000144	THE WASHINGTON POST	05/20/98	05/20/98	REC AD 5/10/98		6,284.25
08-10 P2	8A101000167	HM SYSTEMS, INC.	07/10/98	07/10/98	MICROSTATION95 7/7-7/10/98		990.00
08-11 P1	8A101000168	MASTERING COMPUTERS	06/12/98	06/12/98	8 TCP/IP, MIN NT 4.0, MIN95/98		1,583.00
08-11 P1	8A101000098	M S P	04/07/98		MISCELLANEOUS SERVICE		1,025.55
08-12 P2	8A101000160	CHESAPEAKE COMPUTER CONSULTANT	07/07/98	07/07/98	CATALYST 5000 CONFIG 7/7-10/98		2,195.00
08-12 P2	8A101000178	THE WASHINGTON POST	07/22/98	07/22/98	RECRUIT AD 6/14/98, NTE		3,345.60
08-12 P2	8A101000175	WESTLAKE SOLUTIONS, INC.	06/01/98	06/01/98	5 REGS WEB TRAINING		1,900.00
08-19 P2	8A101000192	IKON OFFICE SOLUTIONS	07/17/98	07/17/98	REG: EXSERV 5.5 CONCEPTS&ADMIN		828.75
08-19 P2	8A101000214	LEARNING TREE INTERNATIONAL	07/21/98	07/21/98	WINDOWS NT SECURITY		2,056.00
08-19 P2	8A101000187	MASTERING COMPUTERS	07/13/98	07/13/98	REG: MIN 95/98		1,593.00
08-26 P2	8A101000830	COMP CLEAN INC.	08/01/98	08/31/98	1 YR CLEANING 35477.98/HO		447.98
08-31 P2	8A101000193	IKON OFFICE SOLUTIONS	07/24/98	07/24/98	REG: EXSERV 5.5 DES & IMPLM		1,381.25
08-31 P2	8A101000208	LEARNING TREE INTERNATIONAL	08/05/98	08/05/98	UNIX SYS & NETWORK SECURITY		1,798.00
08-31 P2	8A101000085	TONE SOFTWARE CORP.	07/25/98	07/24/99	1 YR TS-PRINT, TS-VIEW MAINT		6,779.00
09-18 P2	8A101000179	THUNDER LIZARD PRODUCTIONS	09/10/98	09/10/98	REG: PAGESMAKER SUMMIT 7/27-28		495.00
09-22 P1	8A101000112	RONALD KURTZ	08/23/98	08/28/98	CONFERENCE FEE		745.00
09-25 P2	8A101000174	APPLICATION DEVELOPERS	07/07/98	07/07/98	PROG VIS FOXPRO LEVEL 1 AND 2		1,195.00
09-25 P2	8A101000206	IKON OFFICE SOLUTIONS	08/10/98	08/10/98	MIN NT 4.0 8/12-8/14		828.75
09-25 P2	8A101000224	LEARNING TREE INTERNATIONAL	08/14/98	08/14/98	207 FRONTPAGE 98 TRAINING		1,598.00
09-25 P2	8A101000203	TECHKNOWLEDGE CORPORATION	08/17/98	08/17/98	CICS/ESA INTERNALS/DEBUGGING		1,625.00
09-30 P2	8A101000209	NAT. ASSOC. OF PHOTOSHOP PRO'S	08/19/98	08/19/98	ADOBE PHOTOSHOP SEMINAR 98		99.00
09-30 P2	8A101000200	ROCKHURST COLLEGE	07/17/98	07/17/98	DT PUB & WEB DES CONF 8/19-20		295.00

OTHER SERVICES TOTALS:

51,480.09

SUPPLIES AND MATERIALS

07-01 P2	8A101000181	OFFICE DEPOT SERVICE	06/04/98	06/10/98	3' X 4' MARK N' WIPE BOARD		36.98
07-07 P2	8A101000183	AMERN COMMUNICATION CORP	06/16/98	06/23/98	SANI-PHONE TOMELETTES		260.00
07-07 P2	8A101000183	DO	06/16/98	06/23/98	SHIPPING & HANDLING		27.00
07-15 P2	8A101000196	ACCUCOM	06/26/98	07/01/98	TONER COLLECTION KITS		45.70
07-15 P2	8A101000191	NATIONAL AUDIO-VISUAL SUPPLY	06/24/98	06/30/98	PROJECTOR LAMPS#ENX		137.64
07-15 P2	8A101000191	DO	06/24/98	06/30/98	SHIPPING		8.73
07-31 S1	98212000016		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)		71.40
07-31 S1	98212000017		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)		291.60
07-31 S1	98212000018		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)		826.10
07-31 S1	98212000019		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)		1,756.17
07-31 P2	8A101000190	CLOISTER SPRING WATER CO.	07/15/98	07/15/98	BOTTLED WATER SERVICE		20.00

07-02	P2	8A10100029F	IBM CORPORATION	05/01/98	05/31/98	MAINTENANCE SUPPORT	436.00
07-02	P2	8A10100066H	LIFELINE SYSTEMS, INC.	06/12/98	07/11/98	12 MOS LIFELINE SERV 3512/MO	12.00
07-02	P2	8A10100062D	SUN MICROSYSTEMS	05/01/98	05/31/98	SOFTWARE MAINTENANCE SUPPORT	3,154.84
07-02	P2	8A101000145	GOVERNMENT TECHNOLOGY	05/14/98	05/14/98	NT 4.0 SERV S/M AND 2 YR MAINT	678.20
07-07	P2	8A10100003F	IBM CORPORATION	05/01/98	05/31/98	1 YR MAINT 3514,000/MO - NTE	13,291.53
07-07	P2	8A10100005J	DO	05/01/98	05/31/98	1 YR OS/390 3537,500/MO	29,730.00
07-07	P2	8A10100007F	DO	05/01/98	05/31/98	9393-T42 RAHAC RAID DISK STOR.	7,795.00
07-07	P2	8A10100011F	DO	05/01/98	05/31/98	MULTIPRISE 2000-135 CHOS PROC.	28,591.00
07-07	P2	8A10100022G	DO	05/01/98	05/31/98	RS6000 AND AIX MAINTENANCE	6,525.90
07-07	P2	8A10100024F	DO	05/01/98	05/31/98	COMMUNICATIONS SOFTWARE MAINT	1,184.00
07-07	P2	8A10100140A	SOFTWARE SPECTRUM	05/01/98	05/01/98	9 VARIOUS SOFTWARE LICENSES	540.00
07-08	P2	8A10100017G	CALCOMP, INC.	05/05/98	06/04/98	1 YR LEASE PLOTTER	855.00
07-08	P2	8A10100032H	GENERATION TECHNOLOGIES CORP	06/01/98	06/30/98	1 YR MAINT @ \$3670/MO	3,670.00
07-08	P2	8A101000164	INTELLIGENT DECISIONS, INC.	06/01/98	06/01/98	ENT SERVER NT S/M, MAINT	1,320.79
07-08	P2	8A10100072N	NOVADNE COMPUTER SYSTEMS, INC.	04/01/98	04/30/98	1 YR SUN H/M MAINT	1,542.00
07-08	P2	8A10100072D	DO	04/01/98	04/30/98	1 YR SUN H/M MAINT	1,378.65
07-10	P2	8A10100029G	IBM CORPORATION	06/01/98	06/30/98	MAINTENANCE SUPPORT	436.00
07-13	P2	8A10100003G	DO	06/01/98	06/30/98	1 YR MAINT 3514,000/MO - NTE	13,291.53
07-13	P2	8A10100005K	DO	06/01/98	06/30/98	1 YR OS/390 3537,500/MO	29,730.00
07-13	P2	8A10100007G	DO	06/01/98	06/30/98	9393-T42 RAHAC RAID DISK STOR.	7,795.00
07-13	P2	8A10100011G	DO	06/01/98	06/30/98	MULTIPRISE 2000-135 CHOS PROC.	28,591.00
07-13	P2	8A10100022H	DO	06/01/98	06/30/98	RS6000 AND AIX MAINTENANCE	6,525.90
07-13	P2	8A10100024G	DO	06/01/98	06/30/98	COMMUNICATIONS SOFTWARE MAINT	1,184.00
07-15	P2	8A10100026H	AMDAHL FEDERAL SERVICE CORP.	06/01/98	06/30/98	1 YR PROC MAINT @ \$1393/MO	1,593.00
07-15	P2	8A10100006E	SOFTWARE AG	06/01/98	06/30/98	ADD COSTS FOR S/M MAINT	10,459.17
07-15	P2	8A10100058G	SYNCSORT INC.	07/01/98	07/31/98	1 YR MVS-PROC S/M MAINT	300.00
07-20	P2	8A103000455	STONEHOUSE & COMPANY	07/01/98	06/30/99	ANNUAL MAINTENANCE	10,955.00
07-24	P2	8A10100055I	APPLIED SOFTWARE, INC.	07/01/98	07/31/98	1 YR TSO SUPRESET UTILITY MAINT	210.00
07-28	P2	8A10100017H	CALCOMP, INC.	06/05/98	07/04/98	1 YR LEASE PLOTTER	855.00
07-28	P2	8A10100032I	GENERATION TECHNOLOGIES CORP	07/01/98	07/31/98	1 YR MAINT @ \$3670/MO	3,670.00
07-28	P2	8A10100047K	IBM CORPORATION	04/01/98	06/16/98	PRINTER USAGE CHARGES	4,739.27
07-28	P2	8A10100047L	DO	04/01/98	06/17/98	PRINTER USAGE CHARGES	1,287.65
07-28	P2	8A10100047M	DO	04/01/98	06/30/98	PRINTER USAGE CHARGES	681.48
07-28	P2	8A10100020N	RACAL-DATACOM, INC.	06/01/98	06/30/98	MAINTENANCE	1,064.00
07-28	P2	8A10100084A	SOFTWARE	04/01/98	03/31/99	1 YR CAP*, VSAM ASSIST MAINT	5,514.00
07-28	P2	8A101000008	STORAGE TECHNOLOGY CORPORATION	10/01/97	06/30/98	1 YR LEASE/MAINT #1	47,544.00
07-28	P2	8A101000009	DO	10/01/97	06/30/98	1 YR LEASE/MAINT #2	57,789.00
07-28	P2	8A101000010	DO	10/01/97	06/30/98	1 YR LEASE/MAINT #3	62,982.00
07-28	P2	8A10100018B	SYBASE, INC.	04/01/98	06/30/98	1 YR SYBASE MAINT	10,100.00
07-28	P2	8A101000082	VISUAL NUMERICS	01/11/98	01/10/99	1 YR FORTRAN NUM LIB MAINT	1,600.00
07-31	S2	98212000007	DO	04/07/98	06/30/98	EQUIPMENT (TRANSFER)	-29.05
07-31	S2	98212000008	DO	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,929.98
07-31	S2	98212000009	DO	06/23/98	06/30/98	EQUIPMENT (TRANSFER)	34.81
07-31	S2	98212000010	DO	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	950.55

STATEMENT OF DISBURSEMENTS						PAGE	96
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
07-31	P2 8A101000084	WORKERS		04/28/98	04/27/99 1 YR CAP*, VSAM ASSIST MAINT	1,936.00	
08-03	P2 8A101000042J	CANON USA, INC		05/01/98	05/31/98 INC BASE TO 1K COPY/MO	236.00	
08-03	P2 8A101000042K	DO		05/01/98	05/31/98 FUNDS FOR ADDITIONAL COPIES	10.00	
08-03	P2 8A101000042L	DO		06/01/98	06/30/98 FUNDS FOR ADDITIONAL COPIES	10.00	
08-03	P2 8A101000042M	DO		06/01/98	06/30/98 FUNDS FOR ADDITIONAL COPIES	325.20	
08-03	P2 8A1010000461	LIFELINE SYSTEMS, INC.		07/12/98	08/11/98 12 MOS LIFELINE SERV \$312/MO	12.00	
08-05	P2 8A101000087	ADVANCED SOFTWARE PROD GROUPS		09/01/98	08/31/99 1 YR H-SCAN MAINT	1,018.30	
08-24	P2 8A101000029H	IBM CORPORATION		07/01/98	07/31/98 MAINTENANCE SUPPORT	436.00	
08-26	P2 8A10100003H	DO		07/01/98	07/31/98 1 YR MAINT \$314,000/MO - NTE	13,291.53	
08-26	P2 8A10100005L	DO		07/01/98	07/31/98 DECR UNDER NEW GSA CONTRACT	29,730.00	
08-26	P2 8A10100022I	DO		07/01/98	07/31/98 RS6000 AND AIX MAINTENANCE	6,525.90	
08-26	P2 8A101000058H	SYNCSORT INC.		08/01/98	08/31/98 1 YR MVS-PROC S/M MAINT	300.00	
08-27	P2 8A101000055J	APPLIED SOFTWARE, INC.		08/01/98	08/31/98 1 YR TSO SUPRESET UTILITY MAINT	210.00	
08-27	P2 8A10100007H	IBM CORPORATION		07/01/98	07/31/98 9393-T42 RHAC RAID DISK STOR.	7,795.00	
08-27	P2 8A10100011H	DO		07/01/98	07/31/98 MULTIPRISE 2000-135 CMOS PROC.	28,591.00	
08-27	P2 8A101000024H	DO		07/01/98	07/31/98 COMMUNICATIONS SOFTWARE MAINT	1,184.00	
08-31	S2 98243000015			07/07/98	07/07/98 EQUIPMENT (TRANSFER)	250.40	
08-31	S2 98243000016			08/01/98	08/31/98 EQUIPMENT (TRANSFER)	4,929.98	
08-31	S2 98243000017	NOVADYNE COMPUTER SYSTEMS, INC.		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	950.55	
08-31	P2 8A101000072P	DO		07/01/98	07/31/98 1 YR SUN H/W MAINT	1,378.65	
08-31	P2 8A101000072Q	DO		07/01/98	07/31/98 1 YR SUN H/W MAINT	1,542.00	
08-31	P2 8A1010000081	OPENTECH SYSTEMS, INC.		06/03/98	06/02/99 1 YR TAPE/RECLAIM MAINT	3,075.18	
09-01	P2 8A101000046J	LIFELINE SYSTEMS, INC.		08/12/98	09/11/98 12 MOS LIFELINE SERV \$312/MO	12.00	
09-04	P2 8A101000032J	GENERATION TECHNOLOGIES CORP.		08/01/98	08/31/98 1 YR MAINT @ \$3670/MO	3,670.00	
09-04	P2 8A10100072R	NOVADYNE COMPUTER SYSTEMS, INC.		06/01/98	06/30/98 1 YR SUN H/W MAINT	1,542.00	
09-04	P2 8A10100072S	DO		06/01/98	06/30/98 1 YR SUN H/W MAINT	1,378.65	
09-04	P2 8A1010000004	SAS INSTITUTE INC		10/01/97	09/30/98 S/M LIC/MAINT ADJ	101,125.00	
09-04	P2 8A1010000064	DO		10/15/97	10/14/98 1 YR PC S/M LIC AGMT 13989	29,288.00	
09-04	P2 8A1010000096	SERENA		09/30/98	09/29/99 1 YR STARTOOLS (PDS) MAINT	6,738.72	
09-04	P2 8A101000062E	SUN MICROSYSTEMS		07/01/98	07/31/98 SOFTWARE MAINTENANCE SUPPORT	3,154.84	
09-04	P2 8A101000062F	DO		03/01/98	03/31/98 SOFTWARE MAINTENANCE SUPPORT	3,154.84	
09-04	P2 8A101000062G	DO		06/01/98	06/30/98 SOFTWARE MAINTENANCE SUPPORT	3,154.84	
09-10	P2 8A101000045	COMPUTER ASSOCIATES INTL.		10/01/97	06/30/98 SOFTWARE MAINTENANCE	72,081.00	
09-13	P2 8A10100006G	SOFTWARE AG		07/01/98	07/31/98 ADD COSTS FOR S/M MAINT	10,459.17	
09-16	P2 8A101000165	GTSI		06/04/98	06/04/98 SUN SERVER AND MAINTENANCE	23,722.68	
09-18	P2 8A10100017J	CALCOMP, INC.		07/05/98	08/04/98 1 YR LEASE PLOTTER	855.00	
09-18	P2 8A101000042N	CANON USA, INC		07/01/98	07/31/98 FUNDS FOR ADDITIONAL COPIES	236.00	
09-18	P2 8A10100007L	IBM CORPORATION		09/01/98	09/30/98 9393-T42 RHAC RAID DISK STOR.	7,795.00	
09-18	P2 8A101000058I	SYNCSORT INC.		09/01/98	09/30/98 1 YR MVS, ROC S/M MAINT	300.00	
09-21	P2 8A101000094	COREL, INC.		09/14/98	09/13/99 S/M SUPPORT 9/98-9/99	250.00	
09-21	P2 8A101000006	SOFTWARE AG		08/01/98	08/31/98 F/Y98 MAINT OF SOFTWARE AG PROD	10,459.17	

	PAGE	97	
09-21 P2 8A10100062H SUN MICROSYSTEMS	08/01/98	08/31/98 SOFTWARE MAINTENANCE SUPPORT	3,154.84
09-30 S2 98273000009	01/01/98	08/31/98 EQUIPMENT (TRANSFER)	-1,632.00
09-30 S2 98273000010	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	4,725.98
09-30 S2 98273000011	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	950.55
09-30 P2 8A10100055K APPLIED SOFTWARE, INC.	09/01/98	09/30/98 TSO SUPPORT UTILITIES	210.00
09-30 P2 8A10100029I IBM CORPORATION	09/01/98	09/30/98 MAINTENANCE SUPPORT	436.00
09-30 P2 8A101000095 PITNEY BOWES SOFTWARE SYSTEMS	08/01/98	08/31/98 1 YR NAT MAX/FINALIST MAINT	13,280.00
		EQUIPMENT TOTALS:	819,458.55
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,731,954.25
LOCAL DATA SERVICE			
RENT, COMMUNICATION, UTILITIES			
09-04 P1 8A103005727 MCI	08/07/98	09/06/98 INTERNET SERVICE	9,096.93
		RENT, COMMUNICATION, UTILITIES TOTALS:	9,096.93
		LOCAL DATA SERVICE TOTALS:	9,096.93
EQUIPMENT MAINTENANCE			
RENT, COMMUNICATION, UTILITIES			
07-20 P2 8A10300409C BALL & BALL COMM. INC	06/20/98	06/20/98 CELLULAR SERVICES (BPAA)	1,230.00
09-04 P1 8A103005705 LUCENT TECHNOLOGIES	06/02/98	07/01/98 SWITCH MAINTENANCE	101,000.00
09-04 P1 8A103005706 DO	07/02/98	08/01/98 SWITCH MAINTENANCE	104,132.00
09-30 P1 8A103006162 DO	08/02/98	09/01/98 SWITCH MAINTENANCE	101,000.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	307,362.00
EQUIPMENT			
07-20 P2 8A103000417 STONEHOUSE & COMPANY	06/01/98	02/28/99 PC POLLER SOFTWARE	1,687.50
07-20 P2 8A103000435 DO	06/01/98	05/31/99 MONIES SOFTWARE MAINTENANCE	36,425.00
07-20 P2 8A10300417A DO	06/01/98	05/31/99 PC POLLER SOFTWARE	2,450.00
		EQUIPMENT TOTALS:	40,562.50
CAMPUS DATA MAINTENANCE			
		EQUIPMENT MAINTENANCE TOTALS:	347,924.50
EQUIPMENT			
07-20 P2 8A10300098F NOVADYNE COMPUTER SYSTEMS, INC.	06/01/98	06/30/98 SUN WEB, DNS, MAIL HOST MAINT	393.25
07-24 P2 8A10300005E LUCENT TECHNOLOGIES	06/01/98	06/30/98 MODEM MAINTENANCE	2,013.12
09-03 P2 8A10300005F DO	07/01/98	07/31/98 MODEM MAINTENANCE	2,013.12
09-03 P2 8A10300098G NOVADYNE COMPUTER SYSTEMS, INC.	07/01/98	07/31/98 SUN WEB, DNS, MAIL HOST MAINT	393.25
		EQUIPMENT TOTALS:	4,812.74
CAMPUS DATA NETWORKING (EQUIP)			
SUPPLIES AND MATERIALS			
09-03 P2 8A103000474 EXIDE ELECTRONICS	07/07/98	07/07/98 MANUAL FOR POWERWARE PLUS	29.00
		SUPPLIES AND MATERIALS TOTALS:	29.00
EQUIPMENT			
08-25 P2 8A103000549 CAPITOL CABLE AND TECHNOLOGY	07/27/98	07/27/98 NETWORK SUPPLIES	18.58
09-03 P2 8A103000549 DO	08/04/98	08/04/98 NETWORK SUPPLIES	448.80
09-03 P2 8A103000536 CISCO SYSTEMS, INC.	08/04/98	08/04/98 CATALYST SWITCH	3,833.60
09-03 P2 8A103000536A DO	07/30/98	07/30/98 CATALYST SWITCH	3,206.31
09-03 P2 8A103000519 CVSI, INC.	07/31/98	07/31/98 TAPE DRIVES	4,113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							189.92
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							11,810.21
09-03	P2	8A103000474	EXIDE ELECTRONICS	07/07/98	07/07/98 CONNECTUPS ETHERNET ADAPTOR	EQUIPMENT TOTALS:	11,839.21
WIRING INFRASTRUCTURE							39,086.00
RENT, COMMUNICATION, UTILITIES							39,086.00
09-04	P1	8A103005713	LUCENT TECHNOLOGIES	05/22/98	06/21/98 WIRING INFRASTRUCTURE	RENT, COMMUNICATION, UTILITIES TOTALS:	39,086.00
CAMPUS DATA NETWORKING (EQUIP) TOTALS:							7,144,713.63
OFFICE TOTALS:							=====
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES							280.00
SALARIES, OFFICERS & EMPLOYEES							173.72
RENT, COMMUNICATION, UTILITIES							173.72
07-08	P2	7A103000351	LUCENT TECHNOLOGIES	02/14/97	02/14/97 NEW MERLIN SET		173.72
07-08	P2	7A103000668	DO	08/07/97	08/07/97 DE-INSTALL PARTNER (2X87.00)		676.80
07-08	P2	7A103000668	DO	08/07/97	08/07/97 RE-INSTALL PARTNER (2X87.00)		204.00
07-08	P2	7A103000668	DO	08/07/97	08/07/97 IS-INSTALL 4PR WIRE (10X113.00)		174.00
07-08	P2	7A103000668	DO	08/07/97	08/07/97 4 PR WIRE (10X30.10)		174.00
07-08	P2	7A103000669	DO	07/02/97	07/02/97 DEINSTALL OLD (2X87.00)		321.97
07-08	P2	7A103000669	DO	07/02/97	07/02/97 REINSTALL NEW (2X87.00)		104.04
07-08	P2	7A103000670	DO	07/18/97	07/18/97 PARTNER + R4.1 UPGRADE		1,822.22
07-08	P2	7A103000670	DO	07/18/97	07/18/97 INSTALL PARTNER UPGRADE		277.78
07-08	P2	7A103000670	DO	07/18/97	07/18/97 PHVR4.2 PORT/10MB		626.76
07-08	P2	7A103000670	DO	07/18/97	07/18/97 INSTALL PHVR4.2 PORT/10MB		68.68
07-08	P2	7A103000670	DO	07/18/97	07/18/97 PARTNER MLS 180 SETS(2X313.38)		22,820.00
07-08	P2	7A103000670	DO	07/18/97	07/18/97 PARTNER MLS 180 SETS(2X34.34)		41,720.00
07-08	P2	7A116000028	DO	01/31/98	01/31/98 MODEL 8434 PHONES AND INSTALL		30.30
07-08	P2	7A11600002C	DO	02/28/98	02/28/98 MODEL 8434 PHONES AND INSTALL		10.10
07-13	P2	7A103000312	AT&T/LUCENT TECHNOLOGIES	03/04/97	03/04/97 LABOR/MATERIAL		70.70
07-13	P2	7A103000312	DO	03/04/97	03/04/97 LABOR/MATERIAL		279.04
07-13	P2	7A103000312	DO	03/04/97	03/04/97 LABOR/MATERIAL		31.31
07-13	P2	7A103000312	DO	03/04/97	03/04/97 PARTN.12BUT TEL M-DISPLAY BLK		87.00
07-13	P2	7A103000315	DO	03/20/97	03/20/97 PARTN.12 BUT TEL M-DISPLAY		130.00
07-13	P2	7A103000315	DO	03/20/97	03/20/97 LABOR/CHARGES		58.32
07-13	P2	7A103000315	DO	03/20/97	03/20/97 ONSITE SOFTWARE TRANS.		167.68
07-13	P2	7A103000315	DO	03/20/97	03/20/97 4 PAIR WIRING		382.80
07-13	P2	7A103000315	DO	03/20/97	03/20/97 4 PAIR WIRING		39.00
07-13	P2	7A103000315	DO	03/20/97	03/20/97 PARTN.R4.1 CONTROL UNIT		58.32
07-13	P2	7A103000315	DO	03/20/97	03/20/97 PARTN.R4.1 CONTROL UNIT		
07-13	P2	7A103000315	DO	03/20/97	03/20/97 4 PAIR WIRING		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
OTHER SERVICES TOTALS:					147,756.79	
CONSULTANT SERVICES TOTALS:					147,756.79	
PURCHASES						
EQUIPMENT						
07-08	P2	7A10100388A	PC CONNECTION GOV'T. SALES	05/24/98 05/24/98 PC MEMORY (FOR OFFICE 97)	27,457.10	
07-08	P2	7A10100318H	TEKTRONIX-CTID INC.	05/01/98 05/31/98 1 YR COLOR PRINTER MAINT	98.60	
07-29	P2	7A10100318I	DO	06/01/98 06/30/98 1 YR COLOR PRINTER MAINT	98.60	
08-05	P2	7A10100388B	PC CONNECTION GOV'T. SALES	05/13/98 05/13/98 PC MEMORY (FOR OFFICE 97)	9,439.95	
09-16	P2	7A10100389A	GTSI	06/11/98 06/17/98 PC DRIVES, OFFICE 97 S/M	33,146.00	
09-16	P2	7A10100389B	DO	06/11/98 06/17/98 PC DRIVES, OFFICE 97 S/M	304.00	
09-30	P2	7A10100318K	TEKTRONIX-CTID INC.	06/01/98 08/31/98 1 YR COLOR PRINTER MAINT	98.60	
EQUIPMENT TOTALS:					70,642.85	
PURCHASES TOTALS:					70,642.85	
LEASE & MAINT - EQUIP/SOFTWARE						
EQUIPMENT						
09-22	CR	711951	GROUP 1 SOFTWARE	REINB; OVERPAYMENT	-1,025.00	
EQUIPMENT TOTALS:					-1,025.00	
LEASE & MAINT - EQUIP/SOFTWARE TOTALS:					-1,025.00	
EXTERNAL SERVICES						
RENT, COMMUNICATION, UTILITIES						
07-08	P2	7A10100339F	IBM EDUCATION & TRAINING	05/01/98 05/31/98 12 MOS BUS REC SVC @55%2/MO	5,942.00	
07-09	P1	8A101000736	THE WASHINGTON POST	05/04/97 06/01/97 TO REPLACE LOST CHECK	344.40	
07-09	P1	8A101000737	DO	06/01/97 06/29/97 TO REPLACE LOST CHECK	344.40	
07-13	P2	7A10100339G	IBM EDUCATION & TRAINING	06/01/98 06/30/98 12 MOS BUS REC SVC @55%2/MO	5,942.00	
08-24	CR	80PAC100001	THE WASHINGTON POST	CANCELED CHKS-STOP PAYMENT	-344.40	
08-24	CR	80PAC100001	DO	CANCELED CHKS-STOP PAYMENT	-344.40	
08-26	P2	7A10100339H	IBM EDUCATION & TRAINING	07/01/98 07/31/98 12 MOS BUS REC SVC @55%2/MO	5,942.00	
09-30	P2	7A101000363	HCI TELECOMMUNICATIONS,MA	10/01/97 10/31/97 888 TOLL FREE SERVICE RENT, COMMUNICATION, UTILITIES TOTALS:	66.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,892.45	
OTHER SERVICES						
08-03	P2	7A10100081J	AT&T	08/20/97 09/19/97 ADJ FOR ACT VS EST EXPENSE	305.10	
08-03	P2	7A10100081J	DO	08/20/97 09/19/97 ADJ FOR ACT VS EST EXPENSE	112.17	
08-03	P2	7A10100081K	DO	09/20/97 10/19/97 ADJ FOR ACT VS EST COST	308.95	
09-04	P2	7A10100334E	ADVANTEC TNG. INSTITUTE	03/01/98 03/31/98 EXCHANGE TRAINING; NTE	9,706.64	
09-04	P2	7A10100334F	DO	05/01/98 05/31/98 EXCHANGE TRAINING; NTE	9,508.31	
09-04	P2	7A10100334G	DO	06/01/98 06/30/98 EXCHANGE TRAINING; NTE	9,706.64	
09-04	P2	7A10100334H	DO	07/01/98 07/31/98 EXCHANGE TRAINING; NTE	9,706.64	
09-04	P2	7A10100047A	DIGITAL EQUIPMENT CORPORATION	09/20/97 12/27/97 NTE 520 HR SUPR @ \$74.80	20,708.80	
09-04	P2	7A10100047A	DO	09/20/97 12/27/97 NTE 1040 HR SPEC @ \$39.00	33,002.80	
09-25	P2	7A10100334I	ADVANTEC TNG. INSTITUTE	04/01/98 04/30/98 EXCHANGE TRAINING; NTE	10,896.64	

STATEMENT OF DISBURSEMENTS					PAGE 10		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES -CON. FISCAL YEAR 1998 HUMAN RESOURCES SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION					1,863,986.42	482,601.04	
TRAVEL					4,015.02	941.98	
RENT, COMMUNICATION, UTILITIES					21,576.88	5,385.31	
PRINTING AND REPRODUCTION					3,492.44	259.58	
OTHER SERVICES					5,410.77	2,820.00	
SUPPLIES AND MATERIALS					32,557.50	11,453.00	
EQUIPMENT					118,640.90	29,634.78	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					2,049,679.93	533,095.69	
OFFICE TOTALS:					2,049,679.93	533,095.69	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
BAPTISTE,CHRISTINE A					07/01/98	09/30/98 PAYROLL SUPERVISOR (A)	16,730.25
BARTHOLOMEW,DEBORAH					07/01/98	09/30/98 HUMAN RESOURCES SPECIALIST	9,752.01
BEIDEL, BERNARD E					07/01/98	09/30/98 DIRECTOR, EMPLOYEE ASST PROGRAM	23,040.75
BELTZ,CHARLOTTE					07/01/98	09/30/98 HR RECEPTIONIST/ASST	7,457.25
CAMPO,KEITH					07/01/98	09/30/98 HUMAN RESOURCES ASSISTANT	8,743.74
CONKLING,JUANITA					07/01/98	09/30/98 ADMINISTRATOR-FINANCE & PAYROLL	15,857.76
COOPER,SELDEN F					07/01/98	09/30/98 EA COUNSELOR	14,442.24
DEESE,JEWELL W					07/01/98	09/30/98 PAYROLL COUNSELOR (A)	10,737.24
DO					06/01/98	08/31/98 PAYROLL COUNSELOR (A)	278.76
DITMAURO,LINDA A					07/01/98	09/30/98 SR PAYROLL SPECIALIST (A)	11,605.50
DONCHES,MICHELLE M					07/01/98	09/30/98 PAYROLL COUNSELOR	12,018.33
ELLIS-GREGG,SHARON					07/01/98	09/30/98 HUMAN RESOURCES CLERK	7,243.50
EVANS,ROBERT S					07/01/98	09/30/98 PROGRAM COORDINATOR	8,529.99
FEHRER,DOUGLAS G					07/01/98	09/30/98 DIRECTOR - POLICY & ADMINISTRATION	21,488.76
FICARRA,BERNARD THADDEUS					07/01/98	09/30/98 PROGRAM COORDINATOR	10,227.75
FORD,KAY E					07/01/98	09/30/98 ASSOC ADM-HUMAN RESOURCES	29,289.51
FRANK,DEBBIE					07/01/98	09/30/98 EA COUNSELOR	15,573.24
GRANTIERI,SCOTT M					07/01/98	09/30/98 PROGRAM COORDINATOR	9,383.01
HOLMBERG,BARBARA ANN					07/01/98	09/30/98 HUMAN RESOURCES CLERK	7,989.99
INMAN,LAMANDA Y					07/01/98	09/30/98 HUMAN RESOURCES SPECIALIST	8,743.74
JOHNSTON,JANET E					07/01/98	09/30/98 EMPL DEVELOP SPEC/TRAINING	14,158.26
JONES,ESTELLE M					07/01/98	09/30/98 DIRECTOR - PERSONNEL & BENEFITS	21,099.99
KATZ,JACK L					07/01/98	09/30/98 PAYROLL COUNSELOR (A)	11,721.99
DO					06/01/98	07/31/98 PAYROLL COUNSELOR (A)	608.64
KLEMP,CAROLINE					07/01/98	09/30/98 DIRECTOR	19,953.24
MARONE,SUSAN					07/01/98	09/30/98 OFFICE MANAGER	15,009.24
MCBRIDE,LISBETH					07/01/98	09/30/98 SR EA COUNSELOR	17,050.50
MILES,CATHERINE L					07/01/98	09/30/98 HUMAN RESOURCES ASSISTANT	7,457.25

MYHILL, DONALD L	07/01/98	09/30/98	HUMAN RESOURCES SPECIALIST	8,529.99	
MYHILL, ROBERT A	07/01/98	09/14/98	SR HUMAN RESOURCES ASST	8,828.40	
DO	09/01/98	09/14/98	SR HUMAN RESOURCES ASST (OTHER COMPENSATION)	1,371.98	
ORTEGA, LINDA L	07/01/98	09/30/98	SR HUMAN RES SPEC	13,338.92	
OUALAHYANE, HELISSIA A	07/01/98	09/30/98	HUMAN RESOURCES ASSISTANT	8,743.74	
PERCIVAL, TIMOTHY S	07/01/98	09/30/98	HR SPECIALIST	10,409.17	
PETERSON, CAROL C	07/01/98	09/30/98	COMPENSATION SPEC	10,244.49	
REID, GLADYS E	07/01/98	09/30/98	SR HUMAN RES SPEC	13,151.76	
ROBERTSON, DEBORAH MINER	07/01/98	09/30/98	SR PAYROLL SPECIALIST (A)	11,605.50	
DO	08/01/98	08/31/98	SR PAYROLL SPECIALIST (A) (OVERTIME)	301.29	
SMITH, JEANNE C	07/01/98	09/30/98	HR SPECIALIST	11,440.34	
TETLEY, EMANUEL O	07/01/98	09/30/98	HUMAN RESOURCES ASSISTANT	7,884.75	
TIERNEY, WILLIAM F	07/01/98	09/30/98	DPTD DIR - PERSONNEL & BENEFITS	15,291.51	
VIERS, TERRI M	07/01/98	09/30/98	HUMAN RESOURCES SPECIALIST	11,357.76	
WILLIAMS, BARBARA	07/01/98	09/30/98	HR RECEPTIONIST/ASST	7,457.25	
YOUNK, MENDY S	07/01/98	09/30/98	DIRECTOR	22,262.76	
U.S. TREASURY			REIMB; MEM SVC-SALARIES	-11,937.00	
MEMBERS' SERVICES			REIMB; MEM SVC - SALARIES	-11,937.00	
U.S. TREASURY			REIMB; MEM. SVC-SALARIES	-11,937.00	
			PERSONNEL COMPENSATION TOTALS:	482,601.04	
TRAVEL					
09-04 P1 8A30100033	LISBETH MCBRIDE	08/10/98	08/14/98	LODGING	328.50
09-04 P1 8A30100033	DO	08/10/98	08/14/98	MEALS	77.85
09-04 P1 8A30100033	DO	08/10/98	08/14/98	PLANE DC-PORTLAND-DC	252.00
09-04 P1 8A30100033	DO	08/10/98	08/14/98	CAR RENTAL	202.93
09-04 P1 8A30100033	DO	08/10/98	08/14/98	GASOLINE	11.00
09-04 P1 8A30100033	DO	08/10/98	08/14/98	PARKING	36.00
09-04 P1 8A30100033	DO	08/10/98	08/14/98	TIPS	12.00
09-04 P1 8A30100034	DO	08/21/98	08/21/98	MILES BETHLEHEM, PA TRAINING	21.70
				TRAVEL TOTALS:	941.98
RENT, COMMUNICATION, UTILITIES					
07-02 P1 8A30900033	FEDERAL EXPRESS CORP	05/04/98	05/05/98	FEDERAL EXPRESS SERVICE	3.45
07-16 P1 8A30900034	DO	06/05/98	06/08/98	FEDERAL EXPRESS SERVICE	3.62
07-22 P1 8A30500015	DO	06/30/98	07/01/98	FEDERAL EXPRESS SERVICE	3.45
07-30 P1 8A30900035	DO	07/07/98	07/14/98	FEDERAL EXPRESS SERVICE	7.67
07-31 S5 9821200004		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	20.00
07-31 S5 9821200014		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	45.98
07-31 S5 9821200024		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	16.00
07-31 S5 9821200028		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	36.00
07-31 S5 9821200030		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	164.00
07-31 S5 9821200031		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	56.00
07-31 S5 9821200042		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5 9821200052		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5 9821200062		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5 9821200066		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	150.00

STATEMENT OF DISBURSEMENTS					PAGE 10	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES --CON.						
FISCAL YEAR 1998 HUMAN RESOURCES --CON.						
07-31	S5	98212000068	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	465.00	
07-31	S5	98212000069	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	285.00	
07-31	S5	98212000080	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	1.68	
07-31	S5	98212000089	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	7.80	
07-31	S5	98212000096	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	12.83	
08-24	P1	84309000036	07/29/98 07/30/98	FEDERAL EXPRESS SERVICE	3.50	
08-31	S5	98243000004	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	20.00	
08-31	S5	98243000014	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	45.98	
08-31	S5	98243000024	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	16.00	
08-31	S5	98243000028	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	98243000030	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	144.00	
08-31	S5	98243000031	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	98243000042	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5	98243000052	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	98243000062	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	195.00	
08-31	S5	98243000066	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	98243000068	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	465.00	
08-31	S5	98243000069	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	315.00	
08-31	S5	98243000080	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	6.72	
08-31	S5	98243000090	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	1.26	
08-31	S5	98243000098	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	41.03	
09-03	P1	84301000032	08/07/98	SHIPMENT	15.59	
09-04	P1	84301000035	05/26/98 07/15/98	POSTAGE STAMPS	96.00	
09-04	P1	84309000037	07/10/98	CERTIFIED MAIL COST	4.90	
09-04	P1	84309000037	05/01/98 08/24/98	CERTIFIED MAIL COST	93.10	
09-04	P1	84309000037	07/23/98	CERTIFIED MAIL COST	2.45	
09-09	P1	84301000036	08/11/98 08/12/98	FEDERAL EXPRESS SERVICE	3.67	
09-09	P1	84309000038	08/10/98 08/13/98	FEDERAL EXPRESS SERVICE	3.62	
09-25	P1	84309000040	08/11/98 08/12/98	FEDERAL EXPRESS SERVICE	3.50	
09-25	P1	84309000040	08/25/98 08/27/98	FEDERAL EXPRESS SERVICE	6.95	
09-30	S5	98273000004	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	20.00	
09-30	S5	98273000014	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	45.98	
09-30	S5	98273000024	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	16.00	
09-30	S5	98273000028	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	36.00	
09-30	S5	98273000030	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	144.00	
09-30	S5	98273000031	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	56.00	
09-30	S5	98273000042	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	105.00	
09-30	S5	98273000052	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	98273000062	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	195.00	
09-30	S5	98273000066	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	150.00	
09-30	S5	98273000068	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	465.00	

09-30 S5 98273000069	08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	315.00
09-30 S5 98273000080	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	44.41
09-30 S5 98273000090	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	28.73
09-30 S5 98273000100	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	2.89
09-30 S5 98273000104	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	39.33
09-30 S5 98273000106	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	93.63
09-30 S5 98273000107	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	14.59
	RENT, COMMUNICATION, UTILITIES TOTALS:	5,385.31
PRINTING AND REPRODUCTION		
09-25 P1 84304000059	07/30/98 07/31/98 HAND INSERT MATERIAL, SEAL & MAIL FERS TRANSFER OPEN SEASON	259.58
	PRINTING AND REPRODUCTION TOTALS:	259.58
OTHER SERVICES		
08-06 P2 84303000003	08/05/98 08/05/98 REG. FEE SEMINAR	1,320.00
08-25 P2 84304000021	08/24/98 08/24/98 REG. FEE FOR COURSE	1,500.00
	OTHER SERVICES TOTALS:	2,820.00
SUPPLIES AND MATERIALS		
07-01 P1 84309000031	01/01/98 04/20/98 ELECTRIC CONNECTION FEE	225.00
07-01 CM 711873	RET'D CHK, INCORRECT PAYEE	-225.00
07-02 P1 84302000003	08/01/98 07/01/99 COMMUNICATION BRIEFINGS SUB	79.00
07-02 P1 84302000002	06/01/98 05/01/99 MANAGERS EDGE SUBSCRIPTION	97.00
07-02 P1 84304000048	05/12/98 05/31/98 WATER	71.45
07-20 P2 84301000028	07/17/98 07/17/98 1 YR SUBSCRIPTION RENEWAL	99.00
07-20 P2 84301000028	DO	129.00
07-22 P1 84305000014	06/26/98 07/26/98 COOLER RENTAL	14.00
07-22 P1 84301000030	06/01/98 07/01/98 COOLER RENTAL	33.95
07-22 P1 84304000049	07/01/98 07/31/98 WATER SERVICE	74.95
07-29 P2 84304000019	06/23/98 07/17/98 ONE LINE WALNUT NAMEPLATE	10.50
07-29 P2 84304000019	DO	0.50
07-31 S1 98212000021	07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	338.67
07-31 S1 98212000022	07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	431.53
07-31 S1 98212000023	07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	434.20
07-31 S1 98212000024	07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	258.32
08-05 P1 84304000051	07/23/98 07/23/98 DATE STAMP MACHINE RIBBONS	89.00
08-19 P2 84301000044	07/21/98 07/29/98 OVERHEAD SHEETS	156.00
08-24 P1 84305000016	07/16/98 07/26/98 WATER	52.75
08-24 P1 84301000031	07/01/98 07/26/98 WATER	28.80
08-24 P1 84304000053	08/09/98 08/31/98 WATER	61.70
08-25 P2 84301000037	08/24/98 08/24/98 SUBSCRIPTION RENEWAL	314.20
08-25 P2 84301000038	08/24/98 08/24/98 SUBSCRIPTION RENEWAL	79.00
08-25 P2 84301000041	08/24/98 08/24/98 SUBSCRIPTION RENEWAL	119.00
08-25 P2 84301000045	08/24/98 08/24/98 ONE PUBLICATION	14.95
08-25 P2 84301000045	DO	49.50
08-25 P2 84301000045	08/24/98 08/24/98 FOUR PUBLICATIONS	59.80
08-25 P2 84301000045	DO	5.92
08-25 P2 84301000045	08/24/98 08/24/98 SHIPPING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HUMAN RESOURCES -CON.							
08-25	P2	8A301000061	HRQ	08/24/98	08/24/98 PUBLICATION	32.00	32.00
08-25	P2	8A301000061	DO	08/24/98	08/24/98 PUBLICATION	35.00	35.00
08-25	P2	8A301000061	DO	08/24/98	08/24/98 PUBLICATION	17.00	17.00
08-25	P2	8A301000061	DO	08/24/98	08/24/98 PUBLICATION	22.00	22.00
08-25	P2	8A301000061	DO	08/24/98	08/24/98 SHIPPING	15.00	15.00
08-25	P2	8A301000061	DO	08/24/98	08/24/98 ONE PUBLICATION	107.98	107.98
08-25	P2	8A301000057	JAMES PUBLISHING CO	08/24/98	08/24/98 1 PUBLICATION	67.45	67.45
08-25	P2	8A301000055	JOSSEY-BOSS INC. PUBLISHERS	08/24/98	08/24/98 SUBSCRIPTION RENEAL	78.00	78.00
08-25	P2	8A301000033	LAKEMOOD PUBLICATIONS INC	08/24/98	08/24/98 ONE VR. SUBSCRIP. RENEAL	180.00	180.00
08-25	P2	8A301000054	LRP PUBLICATIONS	08/24/98	08/24/98 SUBSCRIPTION RENEAL	127.00	127.00
08-25	P2	8A301000036	MANISSES COMMUNICATIONS GROUP	08/24/98	08/24/98 ONE PUBLICATION	179.00	179.00
08-25	P2	8A301000059	DO	08/24/98	08/24/98 SUBSCRIPTION RENEAL	99.00	99.00
08-25	P2	8A301000039	TEAM MANAGEMENT BRIEFINGS	08/24/98	08/24/98 ONE PUBLICATION	43.50	43.50
08-25	P2	8A301000050	THE WASHINGTON PHYSICIANS	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	81.95	81.95
08-31	S1	98243000020	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	168.17	168.17
08-31	S1	98243000021	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	63.78	63.78
08-31	S1	98243000022	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	99.49	99.49
08-31	P1	8A304000023	TOTOMA SYSTEMS INC.	08/06/98	OPTICAL DISK PLATTERS	2,146.00	2,146.00
09-03	P2	8A301000065	CRISP PUBLICATIONS	09/03/98	09/03/98 ASSORTED PUBLICATIONS	102.22	102.22
09-17	P1	8A309000039	FED RESERVE BANK OF PHIL.	05/01/98	07/31/98 ELECTRONIC CONNECTION FEE	225.00	225.00
09-22	P2	8A304000018	GSA/FSS	06/03/98	07/10/98 SF1152	46.90	46.90
09-22	P2	8A304000018	DO	06/03/98	07/10/98 SF2809	1,166.60	1,166.60
09-22	P2	8A304000018	DO	06/03/98	07/10/98 SF2817	170.80	170.80
09-22	P2	8A304000018	DO	06/03/98	07/10/98 SF3104	19.08	19.08
09-22	P2	8A304000018	DO	06/03/98	07/10/98 SF3106	125.70	125.70
09-22	P2	8A304000018	DO	06/03/98	07/10/98 SF3106A	12.50	12.50
09-22	P2	8A304000018	DO	06/03/98	07/10/98 SF3107	61.30	61.30
09-22	P2	8A304000018	DO	06/03/98	07/10/98 SF3113	77.90	77.90
09-22	P2	8A304000018	DO	06/03/98	07/10/98 SF3114	38.70	38.70
09-22	P1	8A304000020	DO	06/19/98	08/18/98 DIRECT DEPOSIT FORMS	556.00	556.00
09-24	P1	8A305000017	DEER PARK SPRING WATER	07/30/98	08/26/98 COOLER RENTAL	14.00	14.00
09-24	P1	8A301000037	GREAT BEAR SPRING WATER	07/30/98	08/26/98 WATER	28.80	28.80
09-24	P1	8A304000058	POLAR WATER COMPANY	08/01/98	08/31/98 WATER	68.95	68.95
09-27	P2	8A304000030	CAPITOL MARKING PRD.	08/24/98	09/14/98 RUBBER STAMP	13.00	13.00
09-27	P2	8A304000030	DO	08/24/98	09/14/98 RUBBER STAMP	5.50	5.50
09-27	P2	8A304000030	DO	08/24/98	09/14/98 HANDLING	0.50	0.50
09-30	S1	98275000019	DO	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	1,058.22	1,058.22
09-30	S1	98275000020	DO	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	212.39	212.39
09-30	S1	98275000021	DO	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	85.23	85.23
09-30	S1	98275000022	DO	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	496.25	496.25
09-30	S1	98275000023	DO	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	202.45	202.45

SUPPLIES AND MATERIALS TOTALS:

07-21 P2	8A3049000004	EQUIPMENT	06/03/98	06/03/98	HP PRINTER	1,545.00
07-21 P2	8A3050000003	ADVANCED COMPUTER CONCEPTS	06/03/98	06/03/98	CLINTON COMPUTER	380.00
07-21 P2	8A3050000003	DO	06/03/98	06/03/98	INSTALLATION	75.00
07-22 P1	8A3020000004	XEROX CORPORATION	01/01/98	04/30/98	EXCESS METER OVERAGE	59.23
07-28 P1	8A3040000050	FILENET CORPORATION	07/01/98	07/31/98	MAINTENANCE FOR FILENET	6,896.05
07-31 S2	98212000012		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	447.20
07-31 S2	98212000013		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	505.74
07-31 S2	98212000014		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1,249.36
07-31 S2	98212000015		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	231.51
07-31 S2	98212000016		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	304.33
07-31 S2	98212000017		06/30/98	06/30/98	EQUIPMENT (TRANSFER)	-0.02
07-31 S2	98212000018		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	305.29
08-17 P2	8A3010000043	SOFTWARE SPECTRUM	07/17/98	07/27/98	MS OFF. 98 FOR MAC	277.00
08-18 P1	8A3040000052	FILENET CORPORATION	08/01/98	08/31/98	MONTHLY MAINTENANCE CHARGES	6,896.05
08-31 S2	98243000023		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	447.20
08-31 S2	98243000024		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	505.74
08-31 S2	98243000025		04/24/98	05/25/98	EQUIPMENT (TRANSFER)	2.18
08-31 S2	98243000026		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	1,249.36
08-31 S2	98243000027		07/10/98	07/31/98	EQUIPMENT (TRANSFER)	23.91
08-31 S2	98243000028		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	264.11
08-31 S2	98243000029		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.21
08-31 S2	98243000030		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.81
08-31 S2	98243000031		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	304.33
08-31 S2	98243000032		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	305.29
08-31 P1	8A3040000054	FILENET CORPORATION	03/13/98	03/19/98	COST ASSOCIATED WITH T&M MAINT	1,304.00
08-31 P2	8A3049000005	LANIER	05/29/98	05/29/98	LANIER FAX	1,845.00
09-04 P2	8A3010000066	SOFTWARE SPECTRUM	08/04/98	08/20/98	MS OFFICE 98 FOR MAC UPGR	1,108.00
09-05 P1	8A3020000005	XEROX CORPORATION	03/30/98	07/10/98	EXCESS METER OVERAGE	21.72
09-30 S2	98273000015		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	447.20
09-30 S2	98273000016		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	505.74
09-30 S2	98273000017		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	1,249.36
09-30 S2	98273000018		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	264.11
09-30 S2	98273000019		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.81
09-30 S2	98273000020		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	308.67
09-30 S2	98273000021		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	305.29
09-30 S2	98273000021		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	29,634.78
EQUIPMENT TOTALS:						533,095.69
SALARIES, OFFICERS & EMPLOYEES TOTALS:						533,095.69
OFFICE TOTALS:						=====

STATEMENT OF DISBURSEMENTS						PAGE 108
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HUMAN RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
09-10	P2	7A310PEP01B	FED	SYSTEM INTEGR. & MGT CENTER	2,890.00	
09-10	P2	7A310PEP01C	DO	01/01/97 12/31/97 PAYROLL & PAY BENEFIT SYSTEM	610.00	
09-10	P2	7A310PEP01D	DO	01/01/98 01/31/98 PAYROLL & PAY BENEFIT SYSTEM	610.00	
09-10	P2	7A310PEP01E	DO	02/01/98 02/28/98 PAYROLL & PAY BENEFIT SYSTEM	67,123.00	
09-10	P2	7A310PEP01F	DO	03/01/98 04/30/98 PAYROLL & PAY BENEFIT SYSTEM	80,495.07	
09-10	P2	7A310PEP01F	DO	05/01/98 05/31/98 PAYROLL & PAY BENEFIT SYSTEM	42,510.51	
09-10	P2	7A310PEP01G	DO	06/01/98 06/30/98 PAYROLL & PAY BENEFIT SYSTEM	830.00	
OTHER SERVICES TOTALS:					194,458.58	
SUPPLIES AND MATERIALS						
07-01	P2	7A30400024A	U.S. GOVERNMENT PRINTING OFFIC	05/23/97 06/10/98 100 CONT. COMP. -DISABILITY	27.00	
SUPPLIES AND MATERIALS TOTALS:					27.00	
EQUIPMENT						
07-02	P2	7A30100093A	EAPI	SOFT INFORMATION SYSTEM	5,900.00	
07-31	P2	7A301000047	MAC	WAREHOUSE	49.95	
07-31	P2	7A301000047	DO	05/30/97 07/10/98 NORTON UTILITIES UPGRADE	7.65	
EQUIPMENT TOTALS:					5,957.60	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					200,443.18	
OFFICE TOTALS:					200,443.18	
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					6,611,443.74	
TRAVEL					1,260.53	
RENT, COMMUNICATION, UTILITIES					45,617.91	
PRINTING AND REPRODUCTION					36.00	
OTHER SERVICES					20,323.68	
SUPPLIES AND MATERIALS					577,240.12	
EQUIPMENT					-6,337,241.38	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					918,680.60	
OFFICE TOTALS:					918,680.60	
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
ABRAHAM,BRIAN K					5,976.51	
ADISON,TRACY					5,519.49	
AGEE,MATTHEW P					14,250.24	
ALEXANDER,GORDON					7,671.24	
ALLEN,MICHAEL KENNETH					7,803.75	
ALLISON,KEVIN MARK					6,195.75	

ANDERSON, LINDA S	07/01/98	09/30/98	SERVICE COORDINATOR	10,023.24
ARNAS, KENTON A	07/01/98	09/30/98	SENIOR UPHOLSTERER	10,835.16
ARTHUR, CAMILLA S	07/01/98	09/30/98	LEAD ACQUISITION MGT COUNSELOR	11,357.76
BABCOCK, TIMOTHY M	07/01/98	09/30/98	LABORER/TEAM LEADER	7,359.75
BALTRYM, ARTHUR R	07/01/98	09/30/98	MGR, CABINET DIVISION	14,250.24
BAZEMORE, THORNTON E	07/01/98	09/30/98	DELIVERY CLERK	6,082.33
BENAVIDEZ, OSCAR	07/01/98	09/30/98	LABORER	5,976.51
BOGAN, DAVID S	07/01/98	09/30/98	TRAFFIC COORDINATOR	7,430.49
BOMLES, FREDERICK HOWARD	07/01/98	09/30/98	INVENTORY CONTROL SUPERVISOR	12,962.76
BOMLES, GERALD ALLEN	07/01/98	09/30/98	DIRECTOR	16,857.00
BOMLES, JAMES ALLAN	08/01/98	08/31/98	SENIOR CABINETMAKER (OVERTIME)	10,576.50
DO	07/01/98	09/30/98	MANAGER	488.14
BOMLES, MAUREN G	07/01/98	09/30/98	ACCTS PAYABLE/RECEIVABLE SPEC	15,573.24
BROWN, MELGA F	07/01/98	09/30/98	LABORER	8,921.76
BROWN, KEITH S	07/01/98	09/30/98	SENIOR PURCHASING CLERK	5,300.76
BROWN, PAMELA L	07/01/98	09/30/98	RECEIVING/INVENTORY CLERK	7,457.25
BUCHANAN, KENNETH A	07/01/98	09/30/98	STAFF ASSISTANT	8,921.76
BUCKLER, RICKY LEE	07/01/98	09/30/98	PURCHASING CLERK	6,561.42
BUCKLER, TROY D	07/01/98	09/30/98	LEAD WAREHOUSE ATTENDANT	7,243.50
BUTE, RICHARD	07/01/98	09/30/98	DELIVERY PREPARATION CLERK	7,989.99
BURROUGHS, FRANCIS L	07/01/98	09/30/98	APPRENTICE CABINETMAKER	5,833.50
BUTLER, CLARENCE G	07/01/98	09/30/98	ACQUISITION MGT COUNSELOR	7,691.49
CANNON, GEORGE R	07/01/98	09/30/98	SENIOR FINISHER	8,743.74
CARTER, JOHN LARRY	07/01/98	09/30/98	SENIOR TEAM LEADER	10,964.49
CHAMBERS, KEVIN N	07/01/98	09/30/98	SALES CLERK	10,236.75
CHAMP, JOAN W	07/01/98	09/30/98	SENIOR CABINETMAKER	6,765.24
CHAMP, WILLIAM S	07/01/98	09/30/98	SERVICE COORDINATOR	10,964.49
CICALE, MICHAEL PETER	07/01/98	09/30/98	SENIOR CARPET INSTALLER	8,958.24
CLAGGETT, TIMOTHY A	07/01/98	09/30/98	RECEIVING/INVENTORY CLERK	10,134.17
CLARKE, JOHN P	07/01/98	09/30/98	VENDOR MGT COUNSELOR	8,176.74
CONNER, MICHELLE	08/03/98	09/30/98	FINANCIAL ANALYST	8,736.99
COYNE, THOMAS E	08/01/98	08/02/98	INDICATORS & BUDGET ANALYST	8,110.82
DO	07/01/98	09/30/98	STOCK AND INVENTORY SUPERVISOR	3,730.31
CRAMER, HALLA VALROS	07/01/98	09/30/98	LABORER	10,326.83
CRUDUP, WILLIAM D	07/01/98	09/30/98	INVENTORY CONTROL CLERK	5,976.51
DO	07/01/98	07/31/98	LOCKSMITH	6,982.26
D'AMICO, THOMAS A	08/01/98	09/30/98	SENIOR LOCKSMITH	3,462.83
DO	07/01/98	09/30/98	JUNIOR CABINETMAKER	7,309.66
DAHLSTROM, DARREN	08/01/98	08/31/98	JUNIOR CABINETMAKER (OVERTIME)	8,911.50
DO	07/01/98	09/30/98	UPHOLSTERER	411.31
DEAN, JOSEPH M	07/01/98	09/30/98	ASSISTANT FOR OPERATIONS	9,813.24
DECAIN, JOAN C	07/01/98	09/30/98	SENIOR UPHOLSTERER	17,050.50
DEFILIPPO, LOUIS J	07/01/98	09/30/98	RECEIVING/INVENTORY CLERK	10,964.49
DESTEFANO, JAMES	07/01/98	09/30/98	ACQUISITION MGT COUNSELOR	8,176.74
DOBBS, MARK	07/01/98	09/30/98	CUSTOMER ACCOUNT COUNSELOR	9,383.01
DONOVAN, MILDRED	07/01/98	09/30/98		7,528.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
		EARL, LASHONE D	07/01/98	09/30/98 CUSTOMER ACCOUNT COUNSELOR	7,457.25	7,457.25
		EDMISTEN, TERRY LEE	07/01/98	09/30/98 SR INVENTORY CONTROL CLERK	10,875.51	10,875.51
		EDWARDS, CAROL A	07/01/98	09/30/98 JUNIOR UPHOLSTERER	8,796.75	8,796.75
		ELDER, RONALD M	07/01/98	09/30/98 RECEIVING/INVENTORY CLERK	6,808.74	6,808.74
		EMAHALL, NICOLE SIMONE	08/17/98	09/30/98 VENDOR MGT COUNSELOR	3,645.77	3,645.77
		ENGELHANN, DEBORAH A	07/01/98	09/30/98 VENDOR MGT COUNSELOR	7,671.24	7,671.24
		EWERS, GRETCEN	07/01/98	09/30/98 MAINTENANCE COORDINATOR	10,491.51	10,491.51
		FEENEY, FRANCINE M	07/01/98	09/30/98 SR VENDOR MGT COUNSELOR	9,169.26	9,169.26
		FELLER, STEPHEN M	07/01/98	09/30/98 ASSOCIATE ADMINISTRATOR	26,858.76	26,858.76
		FERGUSON, FRANCIS X	07/01/98	09/30/98 SR INVENTORY CONTROL CLERK	10,236.75	10,236.75
		FIRST, DAVID JACOB	07/01/98	09/30/98 JUNIOR CARPET INSTALLER	8,617.74	8,617.74
		FLANAGAN, HELENE M	07/06/98	09/30/98 DEPUTY ASSOC ADMINISTRATOR	21,634.63	21,634.63
		DO	07/01/98	07/05/98 DIRECTOR	983.06	983.06
		FORD, JEROME L	07/01/98	09/30/98 LABORER	6,195.75	6,195.75
		FORGIONE, JOHN A	07/01/98	09/30/98 INVENTORY CONTROL CLERK	7,138.26	7,138.26
		FOXX, RICHARD ALLEN	07/01/98	09/30/98 STAFF ASSISTANT	8,878.83	8,878.83
		GANNON, THOMAS A	07/01/98	08/31/98 SALES CLERK	4,448.25	4,448.25
		DO	08/01/98	08/31/98 SALES CLERK (OTHER COMPENSATION)	676.53	676.53
		GARROTT, JAMES M	07/01/98	09/30/98 SENIOR CABINETMAKER	10,964.49	10,964.49
		GASS, TROY	07/01/98	09/30/98 LABORER	5,519.49	5,519.49
		GILLIS, LEONARD M	07/01/98	09/30/98 LABORER/TEAM LEADER	7,103.01	7,103.01
		GRAYDON, SUSAN	07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT	10,491.51	10,491.51
		HALL, BEVERLY ANN	07/01/98	09/30/98 ACCTS PAYABLE/RECEIVABLE SPEC	7,616.76	7,616.76
		HARRIS, KEVIN	07/01/98	09/30/98 SENIOR FINISHER	9,921.35	9,921.35
		HANKINS, MICHAEL	07/01/98	09/30/98 RECEIVING/INVENTORY CLERK	8,921.76	8,921.76
		HEELEY, JOHN J	07/01/98	09/30/98 VENDING MANAGER	9,596.49	9,596.49
		HIGGS, MARIE ELAINE	07/01/98	09/30/98 ASST FOR ADMINISTRATION	12,955.26	12,955.26
		HILL, JACK D	07/01/98	09/30/98 LEAD UPHOLSTERER	13,686.75	13,686.75
		HOLLAND, GREGORY	07/20/98	09/30/98 LABORER	4,181.71	4,181.71
		HOLLIDAY, MILLIE	07/01/98	09/30/98 SALES AND SERVICE SUPERVISOR	12,461.69	12,461.69
		HOLLINAY, MONROE	07/01/98	09/30/98 LABORER	5,745.24	5,745.24
		HOOD, EDWARD S	07/01/98	09/30/98 JUNIOR CABINETMAKER	9,237.24	9,237.24
		DO	08/01/98	08/31/98 JUNIOR CABINETMAKER (OVERTIME)	426.34	426.34
		HOMARD, ANTHONY T	07/01/98	09/30/98 APPRENTICE UPHOLSTERER	7,691.49	7,691.49
		JACKSON, DENNIS CALVIN	07/01/98	09/30/98 MESSENGER/STAFF ASSISTANT	7,524.26	7,524.26
		JACKSON, JOSEPH M	07/01/98	09/30/98 STOREROOM COORDINATOR	7,492.58	7,492.58
		JACKSON, MELVIN T	07/01/98	09/30/98 SENIOR SALES CLERK	8,736.99	8,736.99
		JANIFER, ROLAND S	07/01/98	09/30/98 LABORER/TEAM LEADER	7,359.75	7,359.75
		JOHANNI, DEREK	07/01/98	09/30/98 INVENTORY CONTROL CLERK	6,392.49	6,392.49
		JOHANNI, DONALD M	07/01/98	09/30/98 PURCHASING MANAGER	12,597.24	12,597.24
		JOHNSON, ERIC BRUCE	07/01/98	09/30/98 LEAD CARPET INSTALLER	12,222.24	12,222.24
		JOHNSON, ERIC C	07/01/98	09/30/98 LABORER	5,745.24	5,745.24

JOHNSON, FLOYD M	07/01/98	09/30/98	LABORER	6,195.75
JONES, DEBORAH DENISE	07/01/98	09/30/98	LEAD VENDOR MGT COUNSELOR	12,100.74
JONES, FRANK H	07/01/98	09/30/98	MGR, UPHOLSTERY DIVISION	14,250.24
JONES, SHIRLEY L	07/01/98	09/30/98	PURCHASING SUPERVISOR	11,475.24
JONES, WESLEY D	07/01/98	09/30/98	LABORER	6,195.75
KEANE, MICHAEL T	07/01/98	09/30/98	CUSTOMER ACCOUNT COUNSELOR	7,528.58
KELLEY, KEVIN S	07/01/98	09/30/98	APPRENTICE CABINETMAKER	7,992.00
KELLEY, MARY M	07/01/98	09/30/98	MANAGER	15,291.51
KILLEN, MATTHEW K	07/01/98	09/30/98	ACQUISITION COUNSELOR	9,169.26
KING, ERIC C	07/01/98	09/30/98	SENIOR FINISHER	9,381.24
KING, JOHN A	07/01/98	09/30/98	LABORER	6,195.75
KIRKLAND, FRANKLIN E	07/01/98	09/30/98	ACCOUNTS PAYABLE/RECEIVABLE SPEC	8,176.74
KNOX, COREY	07/01/98	09/30/98	LABORER	5,519.49
LEON-CARPOS, CARLOS	07/01/98	09/30/98	SYS VENDOR MGMT COUNSELOR	9,169.26
LEWIS, JOHN T	07/01/98	09/30/98	SENIOR UPHOLSTERER	10,964.49
LLOYD, THOMAS C	07/01/98	09/30/98	ASSISTANT FOR ADMINISTRATION	16,085.01
LONG, JOHN P	07/01/98	09/30/98	EQUIPMENT DISPOSAL COORDINATOR	10,079.67
HAGRUDDER, TIMOTHY	07/01/98	09/30/98	APPRENTICE FINISHER	7,422.00
MAIDEN, LEWIS L	07/01/98	09/30/98	LABORER/TEAM LEADER	7,359.75
MALLEN, MICHAEL P	07/01/98	09/30/98	VENDOR MGT COUNSELOR	8,451.58
MALONE, RUSSELL A	07/01/98	09/30/98	LABORER	5,976.51
MARCUM, VINCENT L	07/01/98	09/30/98	SENIOR UPHOLSTERER	10,964.49
MARTIN, ANTHONY C	07/01/98	09/30/98	DRAPENAKER	10,388.49
MARTIN, CHRISTOPHER M	08/01/98	08/31/98	JUNIOR CABINETMAKER (OVERTIME)	8,567.25
DO	07/01/98	09/30/98	LABORER	197.70
MASHESTER, FREDERICK J	07/01/98	09/30/98	ACCOUNTING SUPERVISOR	5,519.49
MATTIMORE, PATRICIA A	07/01/98	09/30/98	LABORER	13,997.49
MAZZULLO, MICHAEL A	07/01/98	09/30/98	SENIOR CABINETMAKER	5,745.24
MC GARRY, THOMAS K	07/01/98	09/30/98	LABORER	10,964.49
MILLER, LOUIS	07/01/98	09/30/98	ACCOUNTING TECHNICIAN	5,976.51
MONCURE, ROBERT T	07/01/98	09/30/98	SERVICE COORDINATOR	9,169.26
MOONEY, JOHN P	07/01/98	09/30/98	VENDOR MGT COUNSELOR	11,301.51
MOORE, EDWARD A	07/01/98	09/30/98	LABORER/TEAM LEADER	8,736.99
MOORE, GEORGE D	07/01/98	09/30/98	LABORER/TEAM LEADER	6,571.26
MORGAN, GEORGE S	07/01/98	09/30/98	SR VENDOR MGT COUNSELOR	11,301.51
MULLINS, SARAH D	07/01/98	09/30/98	SALES CLERK	6,579.51
MUNKIRK, JAMES K	07/01/98	09/30/98	DRAPENAKER	10,388.49
NENKOME, JAMES L	07/01/98	09/30/98	SR INVENTORY CONTROL CLERK	10,450.50
NICHOLS, PHILIP H	07/01/98	09/30/98	UPHOLSTERER	10,388.49
NORRIS, ROBERT LEE	07/01/98	09/30/98	LEAD FINISHER	13,686.75
O'BRIEN, HARRY F	07/01/98	09/30/98	SALES CLERK	6,627.58
OVERBY, FRANK W	07/01/98	09/30/98	SENIOR CARPET INSTALLER	9,281.01
PARKER, HENRY E	07/01/98	09/30/98	SALES CLERK	6,579.51
PATCH, NANCY E	07/01/98	09/30/98	SR VENDOR MGT COUNSELOR	9,738.17
PAYTON, FREDDIE G	07/01/98	09/30/98	LABORER/TEAM LEADER	6,308.25
PENCE, CRAIG D	07/01/98	09/30/98	JUNIOR CABINETMAKER	9,237.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
		PLOMDEN,VINCENT H		07/01/98	09/30/98 JUNIOR FINISHER		8,235.99
		POWELL,CHARLES E		07/01/98	09/30/98 DELIVERY CLERK		6,765.24
		PRICE,DEBRA SUSAN		07/16/98	09/30/98 SR VENDOR MGT COUNSELOR		4,584.83
		QUADE,SANDRA		07/01/98	09/30/98 OFFICE COORDINATOR		8,593.99
		QUATTRONE,COSMO		07/01/98	09/30/98 DIRECTOR		19,953.24
		RAINES,ROBERT FONZO		07/01/98	09/30/98 WAREHOUSE SUPERVISOR		10,079.67
		REED,RONNIE W		07/01/98	09/30/98 CARPET INSTALLER		8,874.17
		REEDY,DONALD W		07/01/98	09/30/98 SENIOR CARPET INSTALLER		10,388.49
		ROANE,WILLIE M		07/01/98	09/30/98 JUNIOR DRAPEMAKER		8,911.50
		ROBINSON,CHARLES E		07/01/98	09/30/98 LABORER		5,300.76
		ROBERSON,RANDY		07/01/98	09/30/98 APPRENTICE CABINETMAKER		7,992.00
		ROLLAND,BRUCE		07/01/98	09/30/98 SERVICE COORDINATOR		10,023.24
		ROSSITER,PAUL		07/01/98	09/30/98 SHOP ASSISTANT, UPHOLSTERY		7,359.75
		SCOTT,DEREK L		07/01/98	09/30/98 STOCK CLERK		5,833.50
		SHIPMAN,PETER		07/01/98	09/30/98 LEAD CABINETMAKER		13,686.75
		SHOEMAKER,AIRLIE S		07/16/98	09/30/98 SR VENDOR MGT COUNSELOR		5,650.74
		SIMLER,GEORGE B		07/01/98	09/30/98 TRAFFIC COORDINATOR		13,432.50
		SIMMONS,RONALD E		07/01/98	09/30/98 TRUCK DRIVER/LABORER		6,483.51
		SMALL,BOBBY R		07/01/98	09/30/98 SUPERVISOR, LABOR DIVISION		10,491.51
		SNEDEN,SUSAN E		07/01/98	09/30/98 ACQUISITION COUNSELOR		9,169.26
		SPARLING,DAVID		07/01/98	09/30/98 SENIOR CABINETMAKER		9,921.33
		STALBAUM,DANE		07/01/98	09/30/98 INVENTORY CONTROL CLERK		8,069.76
		STEWART,CHRISTINE ANN		07/01/98	08/02/98 ACCTS PAYABLE/RECEIVABLE SPEC		2,311.11
		STRAUGHAN,ANDREW M		07/01/98	09/30/98 MGR, CENTRAL RECEIVING & ASSETS MGMT		11,440.34
		SUTTON,MARGO		07/01/98	09/30/98 CUSTOMER ACCOUNT COUNSELOR		7,671.24
		TAYLOR,DONALD A		07/01/98	09/30/98 VENDOR MGT COUNSELOR		7,671.24
		THIESSEN,GARY		07/01/98	09/30/98 SERVICE COORDINATOR		8,958.24
		THOMPSON,ALVIN C		07/01/98	09/30/98 LABORER		6,195.75
		THOMPSON,ANTHONY A		07/01/98	09/30/98 SENIOR CABINETMAKER		10,964.49
		TUREK,STANLEY		07/16/98	09/30/98 LABORER		4,417.30
		TURNER,TIMOTHY C		06/01/98	06/08/98 LABORER (OTHER COMPENSATION)		154.89
		TWOBBLY,WENDELL EMMIN		07/01/98	09/30/98 LEAD DRAPEMAKER		13,198.50
		VANDYKE,THOMAS WAYNE		07/01/98	09/30/98 DEPUTY DIRECTOR		17,372.76
		VANN,BEN JAMES		07/01/98	09/30/98 JUNIOR DRAPEMAKER		9,237.24
		VANN,DEVON C		07/01/98	09/30/98 APPRENTICE DRAPEMAKER		7,992.00
		VAUGHAN,ALAN M		07/01/98	09/30/98 SENIOR CARPET INSTALLER		9,281.01
		VENEY,HARVEY R		07/01/98	09/30/98 LABORER/TEAM LEADER		7,359.75
		VIVIAN,EDITH E		07/01/98	09/30/98 SERVICE COORDINATOR		13,432.50
		WARREN,JOHN R		07/01/98	09/30/98 LABORER/TEAM LEADER		10,875.51
		WILLIAMS,CALVIN A		07/01/98	09/30/98 APPRENTICE FINISHER		7,359.75
		WILLIAMS,CLAYTON V		07/01/98	09/30/98 SR STOCKROOM SPEC/RETAILING		7,691.49
		WILLIAMS,JAMES M		07/01/98	09/30/98 SR STOCKROOM SPEC/RETAILING		9,375.51

PAGE 113

HIMBERLY, DESHUN	07/01/98	09/30/98	APPRENTICE CABINETMAKER	7,511.83
WOODBURN, CHARLES D	07/01/98	09/30/98	INVENTORY CONTROL SPECIALIST	9,162.24
WOODBURN, MALTER A	07/01/98	09/30/98	MGR, FINISHING CONTROL DIVISION	14,250.24
WRIGHT, JOHN H	07/01/98	09/30/98	INVENTORY CONTROL CLERK	6,952.26
WRIGHT, RICHARD E	07/01/98	09/30/98	STOREROOM COORDINATOR	8,096.25
VERGE, JAMES A	07/01/98	09/30/98	LEAD WAREHOUSE ATTENDANT	6,808.74
			PERSONNEL COMPENSATION TOTALS:	1,649,248.16
TRAVEL				
08-24 P1 8A505000017 COSMO QUATTRONE	08/06/98	08/06/98	PLANE	332.00
08-24 P1 8A505000017 DO	08/06/98	08/06/98	TAXI	12.00
			TRAVEL TOTALS:	344.00
RENT, COMMUNICATION, UTILITIES				
07-01 P1 8A513002122 UNITED PARCEL SERVICE	04/25/98	05/30/98	SHIPPING/DO	196.03
07-07 P1 8A513002159 DO	06/06/98	06/06/98	SHIPPING TO DO	155.87
07-10 P1 8A513002187 DO	06/13/98	06/20/98	SHIPPING SERVICE CHARGES/DO	24.00
07-14 P2 8A505000103 DO	07/10/98	07/10/98	UPS GROUND SERVICE	42.46
07-21 CR 711886 DO			REIMB; DAMAGE CLAIM AL05	-35.79
07-23 P2 8A505000112 DO	07/23/98	07/23/98	UPS SERVICE/SHIPPING RECORD	29.13
07-29 P1 8A513002310 DO	06/27/98	07/11/98	SHIPPING TO DO	62.93
07-31 S5 98212000005	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	19.99
07-31 S5 98212000006	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	111.98
07-31 S5 98212000012	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	24.00
07-31 S5 98212000026	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	23.99
07-31 S5 98212000034	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	162.00
07-31 S5 98212000038	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	324.00
07-31 S5 98212000043	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5 98212000044	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	600.00
07-31 S5 98212000050	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5 98212000064	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5 98212000072	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	1,005.00
07-31 S5 98212000076	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	315.00
07-31 S5 98212000081	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	13.03
07-31 S5 98212000082	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	48.50
07-31 S5 98212000087	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	2.64
07-31 S5 98212000098	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	2.04
07-31 S5 98212000102	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	147.45
07-31 S5 98212000106	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	51.33
08-25 P? A505000117 UNITED PARCEL SERVICE	08/24/98	08/24/98	UPS GROUND SHIP RECORD/CHARGES	29.13
08-26 P1 8A513002436 DO	07/11/98	07/31/98	SHIPPING TO DO	108.70
08-26 P1 8A513002441 DO	07/18/98	07/24/98	SHIPPING TO DO	27.02
08-31 S5 98243000005	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	19.99
08-31 S5 98243000006	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	171.98
08-31 S5 98243000012	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	24.00
08-31 S5 98243000026	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	23.99
08-31 S5 98243000034	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	342.00

STATEMENT OF DISBURSEMENTS						PAGE 11	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES --CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES --CON.							
08-31	55	98243000038		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		144.00
08-31	55	98243000043		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		240.00
08-31	55	98243000044		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		600.00
08-31	55	98243000050		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		195.00
08-31	55	98243000064		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		60.00
08-31	55	98243000072		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		1,005.00
08-31	55	98243000076		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		315.00
08-31	55	98243000081		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		9.90
08-31	55	98243000082		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		46.28
08-31	55	98243000088		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		4.27
08-31	55	98243000100		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		1.33
08-31	55	98243000104		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		123.60
08-31	55	98243000108		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		66.29
08-31	55	98243000108	POSTMASTER, WASHINGTON, D.C.	06/26/98	08/19/98 CERTIFIED MAIL COST		13.20
09-04	P1	8A501000005	UNITED PARCEL SERVICE	08/08/98	08/08/98 SHIPPING/DO		73.10
09-04	P1	8A513002536	DO	08/15/98	08/22/98 UPS GROUND SERVICE CHARGE		38.10
09-16	P1	8A513002633	DO	09/21/98	09/21/98 UPS GROUND SERVICE CHARGE		37.06
09-24	P2	8A505000124	DO	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		19.99
09-30	55	98273000005		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		111.98
09-30	55	98273000006		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		24.00
09-30	55	98273000012		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		23.99
09-30	55	98273000026		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		337.00
09-30	55	98273000034		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		24.00
09-30	55	98273000038		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		240.00
09-30	55	98273000043		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		600.00
09-30	55	98273000044		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		195.00
09-30	55	98273000050		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		60.00
09-30	55	98273000064		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		1,005.00
09-30	55	98273000072		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		315.00
09-30	55	98273000076		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		23.92
09-30	55	98273000081		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		59.98
09-30	55	98273000082		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		2.15
09-30	55	98273000088		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		3.40
09-30	55	98273000102		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		243.70
09-30	55	98273000110		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		60.12
09-30	55	98273000114		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		48.91
09-30	P1	8A513002698	UNITED PARCEL SERVICE	08/29/98	09/05/98 SHIPPING TO DO		10,937.66
RENT, COMMUNICATION, UTILITIES TOTALS:							

OTHER SERVICES

07-14 P2 8A51500007C FIBER CARE, INC.	07/13/98	07/13/98	LINEIN SERVICE 3/1/65-9/30/98	2,607.41
07-31 SV 8A901001539	05/28/98	07/14/98	FRAMING (TRANSFER)	-2,033.00
08-18 P2 8A51500007D FIBER CARE, INC.	08/14/98	08/14/98	HOUSE LINEN SERVICE	2,195.37
08-25 P2 8A510000009 THE WASHINGTON POST	08/24/98	08/24/98	CLASSIFIED JOB AD	3,305.60
08-25 P2 8A503000016 DO	08/24/98	08/24/98	PROFESSIONAL CLASSIFIED AD	3,345.60
08-31 SV 8A901001555	06/29/98	07/29/98	FRAMING (TRANSFER)	-2,149.00
09-03 P2 8A51500007E FIBER CARE, INC.	09/03/98	09/03/98	HOUSE LINEN SERVICE	1,970.00
09-30 SV 8A901001648	07/30/98	09/01/98	FRAMING (TRANSFER)	-1,091.00
			OTHER SERVICES TOTALS:	8,190.98

SUPPLIES AND MATERIALS

07-02 P1 8A502000029 AQUA COOL	05/01/98	05/31/98	BOTTLED WATER OSS EMPLOYEES	105.75
07-02 P1 8A502000028 CINTAS CORP. #41	05/25/98	06/05/98	UNIFORM RENTAL	120.24
07-02 P1 8A502000028 DO	06/08/98	06/19/98	UNIFORM RENTAL	120.24
07-06 P2 8A514000477 A&A WHOLESALERS, INC.	07/02/98	07/02/98	2 CASES DIRTEX CLEANER	83.52
07-06 P2 8A514000477 DO	07/02/98	07/02/98	FREIGHT	7.27
07-06 P2 8A514000482 ALLIED PLYWOOD	07/02/98	07/02/98	10 SHEETS 1/4 BIRCH PLYWOOD	180.80
07-06 P2 8A514000482 DO	07/02/98	07/02/98	10 SHEETS 1/2 BIRCH PLYWOOD	340.80
07-06 P2 8A514000482 DO	07/02/98	07/02/98	15 SHEETS 3/4 BIRCH PLYWOOD	655.20
07-06 P2 8A514000482 DO	07/02/98	07/02/98	10 SHEETS 3/4 MAHOGONY	612.80
07-06 P2 8A514003908 C. H. REED COMPANY INC	07/02/98	07/02/98	15 BOXES SCOTCH BRITE PADS	20.14
07-06 P2 8A514003908 DO	07/02/98	07/02/98	20 EA. BOOTH FILTERS	176.00
07-06 P2 8A514003908 DO	07/02/98	07/02/98	FREIGHT	35.58
07-06 P2 8A514000467 INDUSTRIAL FINISHES	07/02/98	07/02/98	2 DRUMS WATERBASE LACQUER	2,400.00
07-06 P2 8A514000471 DO	07/02/98	07/02/98	2 DRUMS CITRISTRIP REMOVER	2,350.00
07-06 P2 8A514000506 JULIA GRAY, LTD	07/02/98	07/02/98	TOLE MASTEBASKET #1249	71.25
07-06 P2 8A514000506 DO	07/02/98	07/02/98	TOLE MASTEBASKETS #1247	142.50
07-06 P2 8A514000506 DO	07/02/98	07/02/98	SHIPPING & HANDLING	15.00
07-06 P2 8A514000387 KENT DESIGN & MFG., INC.	07/02/98	07/02/98	220 BRASS GRILLS	1,042.32
07-06 P2 8A514000387 DO	07/02/98	07/02/98	FREIGHT	16.44
07-06 P2 8A514000481 MARTIN WEIGAND COMPANY	07/02/98	07/02/98	3 BUNDLES G BOARD	720.00
07-06 P2 8A514000483 PORTER CABLE	07/02/98	07/02/98	REPAIR MOTOR	84.30
07-06 P2 8A514000441 REICO	07/02/98	07/02/98	45 SHEETS FORMICA	2,394.00
07-06 P1 8A503000046 SNOOK VALLEY INC.	05/31/98	06/11/98	MONTHLY WATER SERVICE	157.45
07-10 P2 8A502000032 ITHACA PERIPHERALS INC.	06/18/98	06/29/98	CASH REGISTER TAPE	405.00
07-10 P2 8A502000032 DO	06/18/98	06/29/98	FRT	31.17
07-14 P2 8A514000479 ALLIED HARDWARE	07/13/98	07/13/98	20 PAIR 18" DRAWER SLIDES	294.40
07-14 P2 8A514000479 DO	07/13/98	07/13/98	FREIGHT	21.44
07-14 P2 8A514000476 B.P.T. MFT., CO.	07/13/98	07/13/98	7 CASES TRASH BAGS	313.95
07-14 P2 8A514000485 BLAYDES INDUSTRIES CO.	07/13/98	07/13/98	25 #02066 CORBIN LOCKS	77.75
07-14 P2 8A514000453 BT GINNS OFFICE PRODUCTS	07/13/98	07/13/98	90 CHAIR MATS	2,430.00
07-14 P2 8A514000447 C. H. REED COMPANY INC	07/13/98	07/13/98	144 WHITE CHIP BRUSHES	144.00
07-14 P2 8A514000447 DO	07/13/98	07/13/98	FREIGHT	5.63
07-14 P2 8A514000461 CABINETMAKERS SUPPLY	07/13/98	07/13/98	12 CANS FAMWOOD	48.15
07-14 P2 8A505000105 CINTAS CORP. #41	07/10/98	07/10/98	EMPLOYEE UNIFORM RENT	334.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
07-14	P2	8A514000455	F. SCHUMACHER	07/13/98	07/13/98 07/13/98 ASSORTED MACHINE PARTS	1,321.75	1,321.75
07-14	P2	8A514000474	F. SCHUMACHER	07/13/98	07/13/98 07/13/98 16 YDS UPH FABRIC	1,240.00	1,240.00
07-14	P2	8A514000474	DO	07/13/98	07/13/98 07/13/98 SHIPPING & HANDLING	6.85	6.85
07-14	P2	8A514000423	HARBOR FREIGHT TOOLS	07/13/98	07/13/98 07/13/98 2 EA. 3/8" CORDLESS DRILLS	109.98	109.98
07-14	P2	8A514000423	DO	07/13/98	07/13/98 07/13/98 SHIPPING	4.40	4.40
07-14	P2	8A514000388	INDUSTRIAL TOMEI	07/13/98	07/13/98 07/13/98 300 LBS COTTON RAGS	1,305.00	1,305.00
07-14	P2	8A514000486	DO	07/13/98	07/13/98 07/13/98 300 LBS COTTON RAGS	1,305.00	1,305.00
07-14	P2	8A51400387A	KENT DESIGN & MFG., INC.	07/13/98	07/13/98 07/13/98 100 #1214 BRASS GRILL	636.00	636.00
07-14	P2	8A51400387A	DO	07/13/98	07/13/98 07/13/98 FREIGHT	13.29	13.29
07-14	P2	8A505000104	NORTHERN SAFETY COMPANY	07/10/98	07/10/98 07/10/98 1 PAIR SAFETY SHOE CAPS	17.47	17.47
07-14	P2	8A505000104	DO	07/10/98	07/10/98 07/10/98 1 PAIR SAFETY SHOE CAPS	21.95	21.95
07-14	P2	8A505000104	DO	07/10/98	07/10/98 07/10/98 SHIPPING & HANDLING	5.41	5.41
07-14	P2	8A51400344A	R. J. CURRAN & CO., INC.	07/13/98	07/13/98 07/13/98 1 #4596 LAMP	266.40	266.40
07-14	P2	8A51400344A	DO	07/13/98	07/13/98 07/13/98 FREIGHT	4.27	4.27
07-15	P2	8A514000493	ALLIED HARDWARE	07/13/98	07/13/98 07/13/98 20 PAIR 14" ACCURIDE SLIDES	225.60	225.60
07-15	P2	8A514000493	DO	07/13/98	07/13/98 07/13/98 FREIGHT	14.20	14.20
07-15	P2	8A514000487	AMERICAN EXCELSIOR CO.	07/15/98	07/15/98 07/15/98 24 SHEETS POLYFOAM	1,574.64	1,574.64
07-15	P2	8A514000163	BENTLEY MILLS INC.	07/13/98	07/13/98 07/13/98 INSTALL 145 SQ FT. CARPET	1,189.00	1,189.00
07-15	P2	8A505000099	CINTAS CORP. #61	07/15/98	07/15/98 07/15/98 UNIFORM RENT 2 WEEKS	905.05	905.05
07-15	P2	8A503000008	OMNIFAX/DANKA OMNIFAX	03/27/98	04/09/98 DEVELOPER FOR DEX 750	140.00	140.00
07-15	P2	8A503000008	DO	03/27/98	04/09/98 DRUM UNIT FOR DEX 750	130.00	130.00
07-15	P2	8A514000456	PBI, INC	07/15/98	07/15/98 07/15/98 3 4DR. 30" LATERAL FILES	903.54	903.54
07-15	P2	8A514000456	DO	07/15/98	07/15/98 07/15/98 SHIPPING	276.94	276.94
07-15	P2	8A514000237	REICO	07/13/98	07/13/98 07/13/98 50 SHEETS #7117T FORMICA	2,025.00	2,025.00
07-15	P2	8A514000237	DO	07/13/98	07/13/98 07/13/98 FREIGHT	103.00	103.00
07-20	P1	8A503000067	CINTAS CORP. #61	06/08/98	06/22/98 MONTHLY UNIFORM SERVICE	407.16	407.16
07-20	P2	8A505000106	GREAT BEAR SPRING WATER	07/20/98	07/20/98 07/20/98 BOTTLED WATER & MACHINE RENT	495.45	495.45
07-20	P2	8A505000110	DO	07/20/98	07/20/98 07/20/98 BOTTLED WATER & MACHINE RENT	14.00	14.00
07-20	P2	8A505000102	LAB SAFETY SUPPLY	07/20/98	07/20/98 07/20/98 1 FIVE GALLON SAFETY CAN	109.60	109.60
07-20	P2	8A505000102	DO	07/20/98	07/20/98 07/20/98 SHIPPING	8.01	8.01
07-20	P1	8A503000048	SNOW VALLEY INC.	06/30/98	07/02/98 MONTHLY WATER SERVICE	175.85	175.85
07-21	P2	8A506000004	OMNIFAX/DANKA OMNIFAX	06/23/98	07/02/98 TONER FOR DEX 765	60.00	60.00
07-21	P2	8A506000004	DO	06/23/98	07/02/98 SHIPPING	8.50	8.50
07-23	P2	8A514000263	ADVANCED EQUIPMENT CO	07/23/98	07/23/98 07/23/98 18 FLAT TRUCK HANDLES	2,412.00	2,412.00
07-23	P2	8A514000263	DO	07/23/98	07/23/98 07/23/98 FREIGHT	157.63	157.63
07-23	P2	8A514000323	DO	07/23/98	07/23/98 07/23/98 18 FLAT TRUCK HANDLES	2,412.00	2,412.00
07-23	P2	8A514000323	DO	07/23/98	07/23/98 07/23/98 FREIGHT CHARGES	157.63	157.63
07-23	P2	8A514000468	C. H. REED COMPANY INC	07/23/98	07/23/98 07/23/98 20 GAL. ADHESIVE	626.00	626.00
07-23	P2	8A514000468	DO	07/23/98	07/23/98 07/23/98 FREIGHT	56.85	56.85
07-23	P2	8A505000111	CINTAS CORP. #61	07/23/98	07/23/98 07/23/98 UNIFORM RENT	463.77	463.77
07-23	P2	8A505000113	DO	07/23/98	07/23/98 07/23/98 UNIFORM EMPLOYEE RENT/SERVICE	355.82	355.82

07-23 P2	8A514000492	GAYER S SADDLERY	07/23/98	07/23/98	2 CASES LEATHER LEXOL	223.30
07-23 P2	8A514000302	GSA, OAD, FINANCE DIVISION	07/23/98	07/23/98	25 EA. SMALL REFRIG.	6,090.50
07-23 P2	8A514000484	JM DRAPERIES	07/23/98	07/23/98	50 YDS DUCK MATERIAL	425.00
07-23 P1	8A505000013	KRONOS, INC.	07/07/98		F.R.C. TIME & MATERIAL FOR SERVICES PROVIDED ON COMPUTERIZED TIME SYSTEM FOR EMPLOYEES A0505/2620 #235980	75.00
07-23 P2	8A514000415	KRUEGER INTERNATIONAL	07/23/98	07/23/98	25 SETS TABLE LEG UNITS	287.50
07-23 P2	8A514000497	MCMASTER-CARR SUPPLY	07/23/98	07/23/98	4 EA. LONG NOSE PLIERS	55.84
07-23 P2	8A514000497	DO	07/23/98	07/23/98	4 EA. ADJUST. WRENCHES	37.04
07-23 P2	8A514000497	DO	07/23/98	07/23/98	4 EA. DRIVER SETS	55.56
07-23 P2	8A514000497	DO	07/23/98	07/23/98	3 EA. SLIP JT. PLIERS	28.71
07-23 P2	8A514000497	DO	07/23/98	07/23/98	4 EA. CLAM HAMMERS	34.24
07-23 P2	8A514000497	DO	07/23/98	07/23/98	4 EA. HEX KEY SETS	14.76
07-23 P2	8A514000497	DO	07/23/98	07/23/98	4 EA. METRIC KEY SETS	15.36
07-23 P2	8A514000454	WORLD WIDE WINDOWS	07/23/98	07/23/98	1 BOX OVAL HD TRACK	165.00
07-23 P2	8A514000454	DO	07/23/98	07/23/98	2 BOXES WALL CARRIERS	52.20
07-23 P2	8A514000454	DO	07/23/98	07/23/98	8 BOXES CEILING CARRIERS	275.20
07-23 P2	8A514000454	DO	07/23/98	07/23/98	8 BOXES HD PIN ON HOOKS	128.00
07-23 P2	8A514000454	DO	07/23/98	07/23/98	2 BOXES END STOPS	110.00
07-23 P2	8A514000454	DO	07/23/98	07/23/98	FREIGHT	61.02
07-24 P1	8A50200031	AQUA COOL	06/01/98	06/30/98	BOTTLED WATER	70.65
07-24 P1	8A50200030	CINTAS CORP. #41	06/22/98	07/03/98	UNIFORM RENTAL	120.24
07-24 P1	8A50200030	DO	07/06/98	07/17/98	UNIFORM RENTAL	120.24
07-29 P2	8A514000407	CITY GROUP, INC.	07/28/98	07/28/98	4 CASES SHOOT OUT	192.00
07-29 P2	8A514000407	DO	07/28/98	07/28/98	24 GAL CLEAN BONNE CLEANER	552.00
07-29 P2	8A51400387B	KENT DESIGN & MFG., INC.	07/28/98	07/28/98	100 #1214 BRASS GRILL	212.00
07-29 P2	8A51400387B	DO	07/28/98	07/28/98	FREIGHT	5.59
07-29 P2	8A514000489	L.A. BENSON CO.	07/28/98	07/28/98	1000 SHEETS 150 GRIT PAPER	440.00
07-29 P2	8A514000489	DO	07/28/98	07/28/98	1000 SHEETS 100 GRIT PAPER	440.00
07-29 P2	8A514000489	DO	07/28/98	07/28/98	FREIGHT	28.92
07-29 P2	8A514000508	HANN & PARKER LUMBER CO	07/28/98	07/28/98	300 BD FT 4/4 WALNUT	778.80
07-29 P2	8A514000508	DO	07/28/98	07/28/98	300 BD FT 5/4 POP SZS1"	461.90
07-29 P2	8A514000508	DO	07/28/98	07/28/98	FREIGHT	54.28
07-29 P2	8A514000509	DO	07/28/98	07/28/98	300 BD FT 4/4 MAHOGONY	965.25
07-29 P2	8A514000509	DO	07/28/98	07/28/98	300 BD FT 5/4 MAHOGONY	1,162.80
07-29 P2	8A514000509	DO	07/28/98	07/28/98	45 SHTS SUMMER WALNUT FORMICA	2,394.00
07-31 P1	98212000027	REICO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	350.54
07-31 P1	98212000028	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	368.87
07-31 P1	98212000029	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	20.32
07-31 P1	98212000030	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	22.03
08-06 CR	711898	U.S. TREASURY			REIMB; LOST TIME CARD	-10.00
08-10 CR	711900	WASHINGTON HOSPITAL CENTER			REFUND; PAYMENT ERROR	-48.25
08-12 P2	8A514000528	B-P.T. HFT., CO.	08/12/98	08/12/98	1 CASE GO-JO HAND CLEANER	65.00
08-12 P2	8A514000537	DO	08/12/98	08/12/98	2 CASES MINDEX CLEANER	85.70
08-12 P2	8A514000550	DO	08/12/98	08/12/98	16 GAL. PRE SPRAY	398.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CONL.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CONL.						
08-12	P2	8A514-0000550	B.P.T. HFT., CO.	08/12/98 08/12/98 24 GAL. RINSEBRITE	597.60	597.60
08-12	P2	8A514-0000550	DO	08/12/98 08/12/98 1 CASE (46AL) STATIC SPRAY	61.50	61.50
08-12	P2	8A514-0000540	BLAYDES INDUSTRIES CO.	08/12/98 08/12/98 1 BOX 2 1/2 LOCKS KEY ALIKE	92.10	92.10
08-12	P2	8A514-0000540	DO	08/12/98 08/12/98 1 BOX 2 1/2 LOCKS KEY DIFF	92.10	92.10
08-12	P2	8A514-0000540	DO	08/12/98 08/12/98 1 BOX LOCKS #5 KEY DIFF	44.22	44.22
08-12	P2	8A514-0000540	DO	08/12/98 08/12/98 1 BOX LOCKS #5 KEY DIFF	115.20	115.20
08-12	P2	8A514-0000518	C. H. REED COMPANY INC	08/12/98 08/12/98 96 1" WHITE CHIP BRUSHES	126.35	126.35
08-12	P2	8A514-0000518	DO	08/12/98 08/12/98 96 1 1/2 BRUSHES	236.16	236.16
08-12	P2	8A514-0000518	DO	08/12/98 08/12/98 144 3" PAINT BRUSHES	10.41	10.41
08-12	P2	8A514-0000518	DO	08/12/98 08/12/98 FREIGHT	161.12	161.12
08-12	P2	8A514-0000526	DO	08/12/98 08/12/98 8 BOXES BRITE PADS	8.38	8.38
08-12	P2	8A514-0000526	DO	08/12/98 08/12/98 FREIGHT	54.00	54.00
08-12	P2	8A514-0000527	DO	08/12/98 08/12/98 12 FEMALE CONNECTORS 1/4"	187.50	187.50
08-12	P2	8A514-0000527	DO	08/12/98 08/12/98 250 FR. 1/4" AIR HOSE	14.60	14.60
08-12	P2	8A514-0000527	DO	08/12/98 08/12/98 FREIGHT	447.20	447.20
08-12	P2	8A514-000526A	DO	08/12/98 08/12/98 20 ROLLS 5" SANDING DISKS	8.10	8.10
08-12	P2	8A514-000526A	DO	08/12/98 08/12/98 FREIGHT	55.30	55.30
08-12	P2	8A514-0000533	CABINETMAKERS SUPPLY	08/12/98 08/12/98 10 CANS MALNUT FAMWOOD	205.00	205.00
08-12	P2	8A505000114	CARPET INFOSOURCE	08/12/98 08/12/98 CARPET REFERENCE MATERIAL	372.84	372.84
08-12	P2	8A505000115	CINTAS CORP. #41	08/12/98 08/12/98 EMPLOYEE UNIFORM RENT	399.88	399.88
08-12	P2	8A505000116	DO	08/12/98 08/12/98 5 PAIR EMPLOYEE SAFETY SHOES	158.40	158.40
08-12	P2	8A514-0000549	CITY GROUP, INC.	08/12/98 08/12/98 2 CASES SPOTTER CLEANER	240.00	240.00
08-12	P2	8A514-0000549	DO	08/12/98 08/12/98 5 CASES SHOOT OUT CLEANER	55.50	55.50
08-12	P2	8A514-0000549	DO	08/12/98 08/12/98 6 CASES CHEMI MIST GUM REMOVER	660.00	660.00
08-12	P2	8A514-0000549	DO	08/12/98 08/12/98 4 CASES CLEANING PADS/DIAMOND	270.80	270.80
08-12	P2	8A514-0000538	COLLIER-KEYMORTH, INC L/P SUB	08/12/98 08/12/98 40 RUBS M/SLEEVES	115.56	115.56
08-12	P2	8A514-0000541	D.B. GURNEY	08/12/98 08/12/98 36 BOXES #3 UPHOL. TACKS	12.97	12.97
08-12	P2	8A514-0000541	DO	08/12/98 08/12/98 FREIGHT	312.00	312.00
08-12	P2	8A514-0000536	DAYCON PRODUCTS CO., INC.	08/12/98 08/12/98 48 PAIR HD RUBBER GLOVES	209.75	209.75
08-12	P2	8A514-0000552	GLASS DISTRIBUTORS INC.	08/12/98 08/12/98 5 CASES 24X36 FLOAT GLASS	221.25	221.25
08-12	P2	8A514-0000552	DO	08/12/98 08/12/98 2 CASES 120 ROLLS 5"-SAND DISC	1,505.00	1,505.00
08-12	P2	8A514-0000534	INDUSTRIAL TOWEL	08/12/98 08/12/98 300 LBS. COTTON RAGS	5,781.00	5,781.00
08-12	P2	8A514-0000502	KRUEGER INTERNATIONAL	08/12/98 08/12/98 41 EA. 36X60 FOLDING TABLES	388.60	388.60
08-12	P2	8A514-0000545	L. FISHPAN & SON	08/12/98 08/12/98 40 ROLLS SEAM TAPE	75.40	75.40
08-12	P2	8A514-0000542	MCMASTER-CARR SUPPLY	08/12/98 08/12/98 20 EA. UTILITY KNIVES	16.00	16.00
08-12	P2	8A514-0000542	DO	08/12/98 08/12/98 10 PAIR BULBS	2.87	2.87
08-12	P2	8A514-0000542	DO	08/12/98 08/12/98 FREIGHT	800.00	800.00
08-12	P2	8A514-0000525	MOHAWK FINISHING PRODUCTS	08/12/98 08/12/98 1000 SHEETS 240 GRIT PAPER	39.50	39.50
08-12	P2	8A514-0000525	DO	08/12/98 08/12/98 10 PACKS 4/0 STEEL WOOL	81.60	81.60
08-12	P2	8A514-0000525	DO	08/12/98 08/12/98 24 CANS BROWN MAHOGANY	81.60	81.60
08-12	P2	8A514-0000525	DO	08/12/98 08/12/98 24 CANS BROWN WALNUT	81.60	81.60
08-12	P2	8A514-0000525	DO	08/12/98 08/12/98 24 CANS RED MAHOGANY	81.60	81.60

08-12	P2	8A514000525	MOHAMK FINISHING PRODUCTS	08/12/98	08/12/98	24 CANS DARK WALNUT	81.60
08-12	P2	8A514000525	DO	08/12/98	08/12/98	24 CANS SANDING SEALER	81.60
08-12	P2	8A514000525	DO	08/12/98	08/12/98	FREIGHT	56.44
08-12	P2	8A514000524	PARK WYLIE	08/12/98	08/12/98	1 BOX CARRIERS	270.00
08-12	P2	8A514000524	DO	08/12/98	08/12/98	2 BOXES SNAP IN CARRIERS	46.00
08-12	P2	8A514000524	DO	08/12/98	08/12/98	FREIGHT	13.51
08-12	P2	8A514000523	POTOMAC STEEL	08/12/98	08/12/98	6 PCS BLACK IRON 1/4"	204.00
08-12	P2	8A514000523	DO	08/12/98	08/12/98	15 PCS ANGLE IRON	150.00
08-12	P2	8A514000523	DO	08/12/98	08/12/98	7 PCS PIPE SCHEDULE 2"	223.65
08-12	P2	8A514000523	DO	08/12/98	08/12/98	200 COURSE THREAD BOLTS 3/8"	26.10
08-12	P2	8A514000523	DO	08/12/98	08/12/98	200 GRADE B BOLTS 3/8"	16.60
08-12	P2	8A514000446	ROGERS TEXTILES & TRIM	08/12/98	08/12/98	12 YDS FRINGE/CUSTOM	390.00
08-12	P2	8A514000446	DO	08/12/98	08/12/98	FREIGHT	8.62
08-12	P2	8A514000539	SAMUEL SPECIALTY METALS, INC.	08/12/98	08/12/98	20 FLAT BRASS RODS	300.00
08-12	P2	8A514000491	YOUNGES	08/12/98	08/12/98	1000 L9125 1/4 GLIDES	520.00
08-12	P2	8A514000491	DO	08/12/98	08/12/98	300 L-9127 GLIDES	273.00
08-12	P2	8A514000491	DO	08/12/98	08/12/98	400 L-9128 GLIDES	496.00
08-12	P2	8A514000491	DO	08/12/98	08/12/98	300 L-9102 GLIDES	240.00
08-12	P2	8A514000491	DO	08/12/98	08/12/98	200 L-9188 GLIDES	290.00
08-12	P2	8A514000491	DO	08/12/98	08/12/98	1000 L-9198 GLIDES	150.00
08-12	P2	8A514000491	DO	08/12/98	08/12/98	FREIGHT	37.88
08-14	P2	8A514000500	ALLSTEEL INC.	08/12/98	08/12/98	6 EA. 4 DR LATERAL FILES	1,762.20
08-14	P2	8A514000500	DO	08/12/98	08/12/98	4 EA. 2 DR LAT. FILES	761.84
08-14	P2	8A514000500	DO	08/12/98	08/12/98	6 EA. COUNTER HEIGHTS	138.84
08-14	P2	8A514000500	DO	08/12/98	08/12/98	8 EA. COUNTER HEIGHTS	185.12
08-14	P2	8A514000412	BEAR SUPPLY COMPANY	08/12/98	08/12/98	1 #11900-200 POWER LIFT	705.07
08-14	P2	8A514000412	DO	08/12/98	08/12/98	1 #11900-8101 SHIVEL UNIT	977.46
08-14	P2	8A514000412	DO	08/12/98	08/12/98	FREIGHT CHARGE	194.63
08-14	P2	8A514000527A	C. H. REED COMPANY INC	08/12/98	08/12/98	12 1/4" MALE CONNECTORS	51.00
08-14	P2	8A514000527A	DO	08/12/98	08/12/98	FREIGHT	3.54
08-14	P2	8A514000514	ELECTROLUX	08/12/98	08/12/98	REPAIR VACUUM CLEANER	69.95
08-14	P2	8A514000361	FROELICH FURNITURE	08/12/98	08/12/98	1 REPLACEMENT #1071 TRAY	247.50
08-14	P2	8A514000361	DO	08/12/98	08/12/98	FREIGHT CHARGE	9.97
08-14	P2	8A514000517	GARRETT MADE	08/12/98	08/12/98	7 CHEST LOCKS	134.75
08-14	P2	8A514000517	DO	08/12/98	08/12/98	FREIGHT	9.95
08-14	P2	8A514000515	MIDWEST FASTENER CORP	08/12/98	08/12/98	ASSORTED WOOD SCREWS/BOLTS	213.30
08-14	P2	8A514000504	PARK WYLIE	08/12/98	08/12/98	300 YDS 118" SHEER MATERIAL	1,508.00
08-14	P2	8A514000504	DO	08/12/98	08/12/98	FREIGHT	57.02
08-14	P2	8A514000516	SNEE PAINT CO	08/12/98	08/12/98	12 4" CAGE ROLLERS	40.20
08-14	P2	8A514000516	DO	08/12/98	08/12/98	36 9" ROLLER COVERS	117.00
08-14	P2	8A514000531	DO	08/12/98	08/12/98	4 CASES MINERAL SPIRITS	78.00
08-17	P2	8A503000015	CAPITOL MARKING PRD.	07/13/98	07/29/98	RUBBER STAMP 3/4"	27.50
08-17	P2	8A503000015	DO	07/13/98	07/29/98	HANDLING	0.50
08-19	P2	8A502000035	KAHN PAPER COMPANY	07/14/98	07/27/98	PAPER BAGS, #040502	62.72
08-21	P2	8A502000037	ITHACA PERIPHERALS INC.	07/14/98	08/03/98	RIBBON CASSETTE	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
08-21	P2	8A502000037 ITHACA PERIPHERALS INC.		07/14/98	08/03/98 FREIGHT		3.06
08-25	P2	8A514000535 ALLIED HARDWARE		08/24/98	08/24/98 20 PAIR #C3017-240 DR. SLIDES		398.20
08-25	P2	8A514000501 ALLSTEEL INC.		08/24/98	08/24/98 6 EA. 2 DR. LAT. FILES		1,142.76
08-25	P2	8A514000501		08/24/98	08/24/98 15EA. 5 DR. LAT. FILES		6,717.75
08-25	P2	8A514000501		08/24/98	08/24/98 12 COUNTER MGMTS.		277.68
08-25	P2	8A514000501A		08/24/98	08/24/98 15 COUNTER MGMTS.		347.10
08-25	P2	8A514000548 ARK-ELL SPRINGS INC		08/24/98	08/24/98 2 BOXES 12001 SPRINGS		79.80
08-25	P2	8A514000548		08/24/98	08/24/98 SHIPPING		46.44
08-25	P2	8A514000556 B.P.T. MFT., CO.		08/24/98	08/24/98 5 CANS DYNAMO LAUNDRY DETERG.		319.00
08-25	P2	8A505000119 CINTAS CORP. #41		08/24/98	08/24/98 UNIFORM RENT 7/20 & 7/27/98		686.70
08-25	P2	8A505000123		08/24/98	08/24/98 EMPLOYEE UNIFORM RENT/SERVICE		458.73
08-25	P2	8A505000120 GREAT BEAR SPRING WATER		08/24/98	08/24/98 BOTTLED WATER & MACHINE RENT		512.75
08-25	P2	8A514000547 LAB SAFETY SUPPLY		08/24/98	08/24/98 2 BOXES BIO MIPE BAGS		38.90
08-25	P2	8A514000547		08/24/98	08/24/98 SHIPPING		6.95
08-25	P2	8A514000547A		08/24/98	08/24/98 2 PACKAGES LADDER TAGS		14.20
08-25	P2	8A514000547A		08/24/98	08/24/98 SHIPPING		3.49
08-25	P2	8A514000498 POWER CONNECTOR INC.		08/24/98	08/24/98 1200 SQ. FT. RHOB BLUE LEATHER		3,857.76
08-25	P2	8A514000520 ROCKLAND IND. C/O SUN TRUST BK		08/24/98	08/24/98 1200 YDS ROC-LON LINING		1,644.00
08-26	P2	8A502000038 CAPITOL MARKING PRO.		08/04/98	08/17/98 TRIUMPH 34 DATER SELF INKING		36.50
08-26	P2	8A502000038		08/24/98	08/24/98 10 PAIR TIE BACK STUDS		255.00
08-26	P2	8A514000554 HOULES		08/24/98	08/24/98 SHIPPING		14.66
08-31	S1	98243000025		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		192.78
08-31	S1	98243000026		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		4,182.97
08-31	S1	98243000027		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		667.28
08-31	S1	98243000028		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		286.86
08-31	P1	8A502000033 AGUA COOL		07/01/98	07/31/98 BOTTLED WATER		105.75
08-31	P1	8A502000032 CINTAS CORP. #41		07/20/98	07/31/98 UNIFORM RENTAL		120.24
08-31	P1	8A502000032		08/03/98	08/14/98 UNIFORM RENTAL		120.24
08-31	SV	8A901001607		06/08/98	06/19/98 CHANGE A/C# FROM 2630 TO 2631		120.24
08-31	SV	8A901001607		06/08/98	06/19/98 CHANGE A/C# FROM 2630 TO 2631		-120.24
09-02	P1	8A503000049		06/29/98	07/13/98 UNIFORM SERVICE		407.16
09-02	P1	8A503000052		07/20/98	08/10/98 UNIFORM SERVICE		542.88
09-02	P1	8A503000050 SNOW VALLEY INC.		07/24/98	07/24/98 MATER SERVICE		187.35
09-02	P1	8A503000051		08/14/98	08/14/98 MATER SERVICE		143.00
09-03	P2	8A514000577 ADVANCED EQUIPMENT CO.		09/03/98	09/03/98 3 EA. CASTERS WITHOUT BRAKES		34.05
09-03	P2	8A514000577		09/03/98	09/03/98 3 EA. CASTERS W/BRAKES		39.87
09-03	P2	8A514000577		09/03/98	09/03/98 3 #3008 CASTERS NO BRAKE		26.37
09-03	P2	8A514000577		09/03/98	09/03/98 3 #3008 CASTERS NO BRAKE		26.37
09-03	P2	8A514000592 ALLIED HARDWARE		09/02/98	09/02/98 20 PAIR 16" DRAMER SLIDES		279.04
09-03	P2	8A514000592		09/02/98	09/02/98 FREIGHT		19.74

09-03 P2 8A51400535A	ALLIED HARDWARE	09/03/98	09/03/98	100 EA. #524-B3 IVES KNOBS	208.60
09-03 P2 8A51400535A	DO	09/03/98	09/03/98	50 PAIR #137-B3 BRASS IVES	235.00
09-03 P2 8A51400535A	DO	09/03/98	09/03/98	FREIGHT	9.90
09-03 P2 8A514000571	ALLIED PLYWOOD	09/03/98	09/03/98	15 SHEETS 3/4 BIRCH PLYWOOD	655.20
09-03 P2 8A514000571	DO	09/03/98	09/03/98	10 SHEETS 3/4 WALNUT PLYWOOD	710.40
09-03 P2 8A514000571	DO	09/03/98	09/03/98	10 SHEETS 1/4 BIRCH PLYWOOD	208.64
09-03 P2 8A514000571	DO	09/03/98	09/03/98	10 SHEETS 1/4 WALNUT PLYWOOD	367.04
09-03 P2 8A514000571	DO	09/03/98	09/03/98	15 SHEETS 3/4 SUPERFLAKE	233.28
09-03 P2 8A514000567	B.P.T. MFT., CO.	09/03/98	09/03/98	5 BOXES SNEEPIG COMPOUND	72.75
09-03 P2 8A514000568	B&M UPHOLSTERY SUPPLY	09/03/98	09/03/98	10 BOXES PANEL NAILS	34.00
09-03 P2 8A514000568	DO	09/03/98	09/03/98	36 BOXES #12 FLAX TWINE	450.36
09-03 P2 8A514000568	DO	09/03/98	09/03/98	FREIGHT	7.96
09-03 P2 8A51400461A	CABINETMAKERS SUPPLY	09/02/98	09/02/98	FREIGHT	16.05
09-03 P2 8A514000570	CITY GROUP, INC.	09/03/98	09/03/98	1 EA. SERVICE CALL/REPAIR	292.50
09-03 P2 8A514000572	COMMUNIPING CLOTH/TNO PROD SUP	09/03/98	09/03/98	15 BOXES TERU SHOP TOWELS	522.75
09-03 P2 8A514000459	ELECTROLUX	09/02/98	09/02/98	4 BOXES VACUUM BAGS	91.80
09-03 P2 8A514000596	L. FISHMAN & SON	09/03/98	09/03/98	43 - 12" EDGE GUARD STRIPS	257.61
09-03 P2 8A514000596	DO	09/03/98	09/03/98	8 BAGS SKIMCOAT POWDER	90.34
09-03 P2 8A514000596	DO	09/03/98	09/03/98	8 GAL. LATEX LIQUID	59.35
09-03 P2 8A514000590	LAB SAFETY SUPPLY	09/02/98	09/02/98	10 PACKS REPLACEMENT CAPS	101.50
09-03 P2 8A514000590	DO	09/02/98	09/02/98	3 PACKS CORDED EAR PLUGS	396.45
09-03 P2 8A514000590	DO	09/02/98	09/02/98	8 EACH VARIOUS CANISTERS	72.00
09-03 P2 8A514000590	DO	09/02/98	09/02/98	2 BOXES RUBBER GLOVES	30.00
09-03 P2 8A514000590	DO	09/02/98	09/02/98	2 PACKS EYEWASH TAGS	14.20
09-03 P2 8A514000590	DO	09/02/98	09/02/98	8 BAGS HIGH SHOE COVERS	145.60
09-03 P2 8A514000590	DO	09/02/98	09/02/98	FREIGHT	19.78
09-03 P2 8A514000566	LOCO SUPPLY	09/02/98	09/02/98	48 ROLLS 2" MASKING TAPE	408.00
09-03 P2 8A514000599	MCHASTER-CARR SUPPLY	09/03/98	09/03/98	1 RETRACTING WHEEL	33.33
09-03 P2 8A514000599	DO	09/03/98	09/03/98	FREIGHT	2.46
09-03 P2 8A51400524A	PARK WYLLIE	09/02/98	09/02/98	4 BOXES WEIGHTED TAPE	190.08
09-03 P2 8A51400524A	DO	09/02/98	09/02/98	FREIGHT	10.54
09-03 P2 8A514000490	SULLY FRAMING & ART	09/02/98	09/02/98	950 LINEAR FT FRAME BD.	2,470.00
09-03 P2 8A514000488	TEDCO INDUSTRIES, INC.	09/02/98	09/02/98	2 CASES HAUBOLD STAPLES 1/4"	128.00
09-03 P2 8A514000488	DO	09/02/98	09/02/98	1 BAIL SPRING UNITS	150.00
09-03 P2 8A514000488	DO	09/02/98	09/02/98	3 ROLLS #5 BRASS ZIPPERS	450.00
09-03 P2 8A514000543	DO	09/03/98	09/03/98	16 SHEETS POLYFOAM Q41	426.72
09-03 P2 8A514000546	DO	09/03/98	09/03/98	5 CASES 74 FOAM SPRAY	449.40
09-03 P2 8A514000565	DO	09/03/98	09/03/98	4 CASES #74 FOAM ADHESIVE	359.52
09-03 P2 8A514000591	TURNER ASSOCIATES INC.	09/02/98	09/02/98	2 CASES RED MATBOARD	151.00
09-03 P2 8A514000591	DO	09/02/98	09/02/98	DELIVERY CHARGE	5.00
09-03 P2 8A514000529	WASHINGTON AUTO SUPPLY	09/03/98	09/03/98	6 GALLONS BODY FILLER	107.94
09-04 P2 8A51400444A	PINDLER & PINDLER	09/02/98	09/02/98	12 YDS SHEER MATERIAL	338.40
09-04 P2 8A51400444A	DO	09/02/98	09/02/98	FREIGHT	6.00
09-04 P2 8A514000588	STROHEIM & ROMANN	09/02/98	09/02/98	5 YDS FABRIC #50188-0340	210.00
09-04 P2 8A514000588	DO	09/02/98	09/02/98	FREIGHT	6.31

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT	PAGE 122
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
09-09	P2	8A502000033	07/02/98	07/30/98 SALES TICKET, 2-PART		1,502.97	
09-09	P2	8A502000033	07/02/98	07/30/98 FREIGHT		72.00	
09-17	CR	711928		REIMB, LOST TIME CARD		-10.00	
09-22	P2	8A514000544	09/21/98	24 WIDE SW. CASTERS 3/6 BOLT		531.84	
09-22	P2	8A514000544	09/21/98	16 RIGID CASTERS 3/6 BOLT		278.72	
09-22	P2	8A514000571A	09/21/98	20 SHEETS 1/4 HASONITE		220.80	
09-22	P2	8A514000605	09/21/98	3 BUNDLES #1 SEAT SPRINGS		90.07	
09-22	P2	8A514000605	09/21/98	20 SHEETS 1/4 HASONITE		21.51	
09-22	P2	8A514000564	09/21/98	9" POST SPIDERS		477.75	
09-22	P2	8A514000575	09/21/98	1 BOX 12" POWER TAPES		65.82	
09-22	P2	8A514000603	09/21/98	20 BOXES #4 UPHOL. TACKS		72.00	
09-22	P2	8A514000603	09/21/98	2 DRUMS WATER BASE LACQUER		9.30	
09-22	P2	8A514000601	09/21/98	2 DRUMS CITRISTRIP REMOVER		1,200.00	
09-22	P2	8A514000613	09/21/98	2 DRUMS LACQUER THINNER		2,350.00	
09-22	P2	8A514000613	09/21/98	2 DRUMS NGR SOLVENT		210.00	
09-22	P2	8A514000613A	09/21/98	2 DRUMS WATER BASE LACQUER		245.00	
09-22	P2	8A514000613A	09/21/98	2 DRUMS LACQUER THINNER		1,200.00	
09-22	P2	8A514000613A	09/21/98	12 GAL. BROWN CONCENTRATE		210.00	
09-22	P2	8A514000613A	09/21/98	12 GAL. BLACK CONCENTRATE		239.40	
09-22	P2	8A514000594	09/21/98	2 DRUMS NGR SOLVENT		239.40	
09-22	P2	8A514000594	09/21/98	10 BOXES 80 GRIT SAND BELTS		245.00	
09-22	P2	8A514000598	09/21/98	6 FELT OCKS		240.00	
09-22	P2	8A514000598	09/21/98	12 CABINET SCRAPPERS		10.30	
09-22	P2	8A514000598	09/21/98	45 SHEETS SUMMER FORMICA		35.70	
09-22	P2	8A514000557	09/21/98	45 SHEETS 7/16X 2" DOWEL PINS		107.40	
09-22	P2	8A514000574	09/21/98	200 YDS 100% COTTON LINING		4.50	
09-22	P2	8A514000574	09/21/98	25 PACKS 3/8X 2" DOWEL PINS		2,287.60	
09-22	P2	8A514000576	09/21/98	25 PACKS 1/4" SHELF SUPPORTS		2,594.00	
09-22	P2	8A514000576	09/21/98	20 EA. 2 X 2" BIT INSERTS		332.71	
09-22	P2	8A514000576	09/21/98	10 EA. 2 X 3" BIT INSERTS		74.23	
09-22	P2	8A514000576	09/21/98	10 EA. 2 X 3" BIT INSERTS		29.85	
09-22	P2	8A514000610	09/21/98	4 BOXES 1 1/4 SENCIO NAILS		37.25	
09-22	P2	8A514000610	09/21/98	4 BOXES 3/4 SENCIO NAILS		65.80	
09-24	P2	8A514000639	09/22/98	30 SHTS 3/4 BIRCH PLYWOOD		19.80	
09-24	P2	8A514000639	09/22/98	15 SHTS 1/4 BIRCH PLYWOOD		12.90	
09-24	P2	8A514000639	09/22/98	10 SHTS 1/2 BIRCH PLYWOOD		9.99	
09-24	P2	8A514000639	09/22/98	10 SHTS 1/2 BIRCH PLYWOOD		115.20	
09-24	P2	8A514000639	09/22/98	10 SHTS 1/2 BIRCH PLYWOOD		55.96	
09-24	P2	8A514000639	09/22/98	10 SHTS 1/2 BIRCH PLYWOOD		1,310.40	
09-24	P2	8A514000639	09/22/98	10 SHTS 1/2 BIRCH PLYWOOD		256.80	
09-24	P2	8A514000639	09/22/98	10 SHTS 1/2 BIRCH PLYWOOD		344.00	

09-24	P2	8A514000602	BOWMAN BARNES DIST.	09/22/98	09/22/98	12 3/32 DRILL BITS	8.21
09-24	P2	8A514000602	DO	09/22/98	09/22/98	12 3/16 DRILL BITS	11.16
09-24	P2	8A514000602	DO	09/22/98	09/22/98	12 13/64 DRILL BITS	13.44
09-24	P2	8A514000602	DO	09/22/98	09/22/98	12 7/32 DRILL BITS	14.88
09-24	P2	8A514000602	DO	09/22/98	09/22/98	SHIPPING & HANDLING	6.06
09-24	P2	8A514000636	C. H. REED COMPANY INC	09/22/98	09/22/98	3 BOXES 1" WHITE CHIP BRUSHES	33.60
09-24	P2	8A514000636	DO	09/22/98	09/22/98	FREIGHT	3.54
09-24	P2	8A514000612	C.M. DUER INC.	09/22/98	09/22/98	4 ROLLS ZIG ZAG SPRINGS 11GA	99.00
09-24	P2	8A514000612	DO	09/22/98	09/22/98	12 SPOOLS NYLON TUFTING TINE	225.00
09-24	P2	8A505000125	CINTAS CORP. #41	09/21/98	09/21/98	UNIFORM RENT	390.91
09-24	P2	8A505000127	DO	09/21/98	09/21/98	UNIFORM RENT 8/17/98	412.87
09-24	P2	8A514000614	HAG SYSTEMS INC.	09/22/98	09/22/98	90 #14233 CHAIR MATS	2,430.00
09-24	P2	8A514000598A	HOHAK FINISHING PRODUCTS	09/22/98	09/22/98	12 ART BRUSHES	42.00
09-24	P2	8A514000598A	DO	09/22/98	09/22/98	FREIGHT	5.93
09-24	P2	8A514000622	PARK WYLIE	09/22/98	09/22/98	4 NEW IRONS	123.00
09-24	P2	8A514000622	DO	09/22/98	09/22/98	FREIGHT	6.16
09-24	P2	8A514000637	ROCKLAND IND. C/O SUN TRUST BK	09/22/98	09/22/98	1220 YDS WHITE LINING	1,644.00
09-24	P2	8A514000520A	DO	09/22/98	09/22/98	FREIGHT	63.73
09-24	P2	8A505000101	SINGER COMPANY	09/21/98	09/21/98	2 PRESSURE RELEASE PEDALS	47.92
09-24	P2	8A505000101	DO	09/21/98	09/21/98	2 PRESSURE RELEASE PEDALS	8.78
09-24	P2	8A514000634	STERLING CLEANERS	09/22/98	09/22/98	DRYCLEANING DRAPES / BLANKETS	398.00
09-24	P2	8A514000638	DO	09/22/98	09/22/98	DRYCLEAN 12 PANELS DRAPES	999.00
09-25	P2	8A514000597	BENTLEY MILLS INC.	09/23/98	09/23/98	12 PAIRS A127 GLUE	375.36
09-25	P2	8A514000597	DO	09/23/98	09/23/98	2 QTS. SEAM SEALER	16.00
09-25	P2	8A51400515A	MIDWEST FASTENER CORP	09/22/98	09/22/98	ASSORTED WOOD SCREWS / BOLTS	31.50
09-25	P2	8A51400622A	PARK WYLIE	09/22/98	09/22/98	4 NEW IRONS	123.00
09-25	P2	8A51400622A	DO	09/22/98	09/22/98	FREIGHT	6.16
09-25	P2	8A514000558	POWER CONNECTOR INC.	09/22/98	09/22/98	1200 SQ. FT. BLACK LEATHER	3,587.96
09-25	P2	8A514000600	SULLY FRAMING & ART	09/23/98	09/23/98	950 LIN. FT FRAME MOLDING	2,470.00
09-25	P2	8A514000503	THE BREMSTER CORPORATION	09/22/98	09/22/98	38 EA. N6248 SCREENS	5,570.80
09-25	P2	8A514000503	DO	09/22/98	09/22/98	27 EA. N6284 SCREENS	5,745.60
09-25	P2	8A514000503	DO	09/22/98	09/22/98	2 EA. N6260A SCREENS	342.40
09-25	P2	8A514000503	DO	09/22/98	09/22/98	2 EA. N6254A SCREENS	342.40
09-25	P2	8A514000503	DO	09/22/98	09/22/98	69 EA. N6254A PANEL FEET	1,545.60
09-25	P2	8A514000503	DO	09/22/98	09/22/98	13 EA. #3TREE WAY CONNECTORS	182.00
09-25	P2	8A514000503	DO	09/22/98	09/22/98	6 EA. #4C FOUR WAY CONNECTORS	84.00
09-27	P2	8A505000122	BT GINKS OFFICE PRODUCTS	08/07/98	08/28/98	LASERJET PAPER,24LB PERFOR.	799.20
09-27	P2	8A503000019	XEROX CORPORATION	08/01/98	09/16/98	DRY INK TONER FOR XEROX	110.00
09-29	P1	8A502000035	AQUA COOL	08/01/98	08/31/98	BOTTLED WATER FOR OSS EMPLOYEES	88.20
09-29	P1	8A502000034	CINTAS CORP. #41	08/17/98	08/28/98	UNIFORM RENTAL/BOC 2631	120.24
09-29	P1	8A502000034	DO	08/17/98	08/28/98	UNIFORM RENTAL/BOC 2631	120.24
09-30	S1	98273000026	DO	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	1,667.18
09-30	S1	98273000027	DO	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	376.35
09-30	S1	98273000028	DO	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	272.17

STATEMENT OF DISBURSEMENTS					PAGE 124	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
EQUIPMENT						
07-01	P1	84513002119 CANON USA	01/01/98	03/31/98 PRINTER MAINTENANCE/DO	SUPPLIES AND MATERIALS TOTALS: 164,123.17	
07-01	P2	84513000410 CANTHELL-CLEARY CO	05/26/98	05/26/98 125 BOXES		
07-01	P2	84513000428 DANKE/OMNIFAX	05/12/98	05/12/98 FAX MACHINE		
07-01	P1	84513002121 DICTAPHONE CORPORATION	04/27/98	04/27/98 PORT. RECORDER SERVICE/DC		
07-01	P2	84513000395 ECCO	04/20/98	04/20/98 SHREDDER		
07-01	P1	84513002117 JANET S OFFICE SUPPLIES	06/03/98	06/03/98 2 FILE CAB/N. SISISKY/DO		
07-01	P1	84513002120 MOBILECOM	11/01/97	06/30/98 PAGER RENTAL		
07-06	P2	84514000342 OFFICE PAVILION INC.	07/02/98	07/02/98 1 \$1640 CHEST		
07-06	P2	84514000342 DO	07/02/98	07/02/98 1 \$1641 CONSOLE		
07-06	P2	84514000342 DO	07/02/98	07/02/98 2 \$151-400 TABLES		
07-07	P1	84513002138 A+ NETWORK INC	06/01/98	06/30/98 PAGER RENTAL	41.36	41.36
07-07	P1	84513002145 DO	06/01/98	06/30/98 PAGER RENTAL	23.26	23.26
07-07	P1	84513002142 AMERICAN PAGING INC	06/01/98	06/30/98 PAGER RENTAL	20.03	20.03
07-07	P1	84513002148 AMERITECH	06/01/98	06/30/98 PAGER RENTAL	15.25	15.25
07-07	P1	84513002155 BAT	05/29/98	05/29/98 2 FILE CABINETS/CRANE/DO	334.00	334.00
07-07	P1	84513002141 BELL ATLANTIC PAGING	05/01/98	06/30/98 PAGER RENTAL	46.20	46.20
07-07	P1	84513002131 BORING BUSINESS SYSTEMS	04/16/98	04/16/98 COPIER SERVICE/DO	80.00	80.00
07-07	P1	84513002132 CANON USA INC.	01/01/98	03/31/98 FAX/COPIER/PRINTER MAINT/DC	72,591.27	72,591.27
07-07	P1	84513002161 CITY FURNITURE, INC.	04/27/98	04/27/98 FURNITURE/MAINT/DO	9,934.28	9,934.28
07-07	P1	84513002162 COMMERCIAL TELEVISION SERVICES	06/01/98	06/30/98 TV MAINT/DC	2,990.41	2,990.41
07-07	P1	84513002162 DO	06/01/98	06/30/98 VCR MAINT/DC	2,174.44	2,174.44
07-07	P1	84513002162 DO	06/01/98	06/30/98 VCR MAINT/DC	3.50	3.50
07-07	P1	84513002134 CONSEL CORPORATION	06/01/98	06/30/98 EQUIPMENT RENTAL	26.00	26.00
07-07	P1	84513002125 CONTINENTAL RESOURCES	05/01/98	05/31/98 MO PRINTER MAINTENANCE/DO	8,505.31	8,505.31
07-07	P1	84513002135 CTX CORPORATION	01/01/98	03/31/98 COMPUTER MAINT./DC	24,580.29	24,580.29
07-07	P1	84513002124 DATA PROCESSING DESIGN	04/01/98	06/30/98 COMPUTER MAINTENANCE/DC	400.00	400.00
07-07	P1	84513002151 EAKES OFFICE PRODUCTS CTR, INC	06/03/98	06/03/98 PRINTER SERVICE/DO	141.50	141.50
07-07	P1	84513002164 FRONTIER CELLULAR	06/01/98	06/30/98 PAGER MAINT./PAXON/DO	3.23	3.23
07-07	CR	711876 GUEST SERVICES INC	05/98	OFFICE EQUIPMENT USAGE	-948.00	-948.00
07-07	P1	84513002127 INNOVATIVE MAILING & SHIPPING	04/01/98	06/30/98 MO FOLDER MAINT/DO	261.25	261.25
07-07	P1	84513002133 INTELLIGENT SOLUTIONS	06/01/98	06/30/98 EQUIPMENT RENTAL	2,798.15	2,798.15
07-07	P1	84513002144 DO	05/01/98	06/30/98 EQUIPMENT RENTAL	44.85	44.85
07-07	P1	84513002149 INTERNATIONAL AUTOPEN CO., INC	05/01/98	05/31/98 EQUIPMENT RENTAL	260.00	260.00
07-07	P2	84513000466 LANIER	06/02/98	06/02/98 LANIER COPIER	8,926.00	8,926.00
07-07	P2	84513000466 DO	06/02/98	06/02/98 INSTALLATION	125.00	125.00
07-07	P2	84513000472 DO	06/03/98	06/03/98 LANIER COPIER	7,416.00	7,416.00
07-07	P1	84513002136 LANIER WORLDWIDE, INC.	04/01/98	05/31/98 FAX RENTAL	178.00	178.00
07-07	CR	711876 MEMBERS' SERVICES	04/98	OFFICE EQUIPMENT USAGE	-974.52	-974.52
07-07	CR	711876 DO	05/98	OFFICE EQUIPMENT USAGE	-1,072.92	-1,072.92

07-07 P1	8A513002143	METROCALL	05/01/98	06/30/98	PAGER RENTAL	509.22
07-07 P1	8A513002137	MOBILECOMM	02/01/98	05/31/98	PAGER RENTAL	229.19
07-07 P1	8A513002160	MOTOROLA	05/01/98	05/31/98	PAGER MAINTENANCE/DC	2,344.50
07-07 P1	8A513002139	NATIONAL MAILING SYSTEMS	01/01/98	03/31/98	FOLDING MAC. MAINTENANCE/DC	3,265.00
07-07 P1	8A513002157	NORTH COUNTY BUSINESS PRODUCTS	05/15/98	05/15/98	2 CHAIRS/C. PETERSON/DO	575.00
07-07 P1	8A513002147	OCE PRINTING SYSTEMS	04/01/98	05/31/98	SHREDDER MAINTENANCE/DC	157.81
07-07 P1	8A513002140	OMNIFAX	06/01/98	06/30/98	EQUIPMENT RENTAL	85.00
07-07 P1	8A513002130	PAGE PLUS CELLULAR	04/01/98	06/30/98	PAGER MAINT. /GIBBSONS/DO	56.85
07-07 P1	8A513002150	PAAGENT OF WASHINGTON	04/01/98	04/30/98	PAGER RENTAL	36.47
07-07 P1	8A513002146	PITNEY BOWES	05/01/98	05/31/98	FAX RENTAL	344.00
07-07 P1	8A513002163	DO	04/01/98	04/30/98	COPIER MAINTENANCE/DC	117.60
07-07 P1	8A513002152	QUANTUM INSTRUMENTS, INC.	06/16/98	06/16/98	PHOTOGRAPHY EQUIP. SERVICE/DC	94.00
07-07 P1	8A513002158	RHEA ASSOCIATES	04/03/98	04/03/98	4 TABLES/C. KILPATRICK/DO	1,450.00
07-07 P1	8A513002128	RICOH CORPORATION	05/01/98	05/31/98	COPIER MAINTENANCE/DO	128.50
07-07 P1	8A513002153	DO	05/01/98	05/31/98	COPIER MAINTENANCE/DC	85.16
07-07 P2	8A513000432	SAVIN CORP.	05/14/98	05/14/98	PAPER TRAY FOR 3655 FAX	154.00
07-07 P1	8A513002129	SEARER BUSINESS PRODUCTS	03/01/98	03/31/98	NO COPIER MAINT/DO	75.00
07-07 P1	8A513002156	STAPLES	06/08/98	06/08/98	FURNITURE/KNOLLENBERG/DO	390.00
07-07 CR	711876	THE SKENTERIS FAMILY, INC.	06/03/98	06/03/98	2 LAPTOP COMPUTERS	-105.71
07-07 P2	8A513000473	TRITON COMPUTER SYSTEMS	06/03/98	06/03/98	SHIPPING	5,760.00
07-07 P2	8A513000473	DO	05/98	OFFICE EQUIPMENT USAGE	65.00	
07-07 CR	711876	WRIGHT PATHAN FCU	05/98	OFFICE EQUIPMENT USAGE	-27.58	
07-07 P2	8A513000367	ZAHOTSKI CO.	04/14/98	04/14/98	TV/VCR COMBO UNIT	285.00
07-08 P2	8A513000434	DAIKIA/OMNIFAX	05/14/98	05/14/98	DANKA OMNIFAX L8000 FAX	1,548.00
07-08 P2	8A513000337	INTELLIGENT SOLUTIONS	03/17/98	03/17/98	NETWORK CARD	177.00
07-08 P2	8A513000337	DO	03/17/98	03/17/98	NOTEBOOK COMPUTER	3,154.00
07-08 P2	8A513000337	DO	03/17/98	03/17/98	NETWORK CARD	177.00
07-08 P2	8A513000337	DO	03/17/98	03/17/98	16MB MEMORY	97.00
07-08 P2	8A513000337	DO	03/17/98	03/17/98	INSTALLATION	200.00
07-08 P2	8A513000366	DO	04/01/98	04/01/98	PRINTER	165.00
07-08 P2	8A513000366	DO	04/01/98	04/01/98	INSTALLATION	50.00
07-08 P2	8A513000375	DO	04/03/98	04/03/98	3 COMPUTERS	5,481.00
07-08 P2	8A513000375	DO	04/03/98	04/03/98	COMPUTER	1,855.00
07-08 P2	8A513000375	DO	04/03/98	04/03/98	4 32MB MEMORY	524.00
07-08 P2	8A513000375	DO	04/03/98	04/03/98	5 MONITORS	2,525.00
07-08 P2	8A513000375	DO	04/03/98	04/03/98	INSTALLATION	500.00
07-08 P2	8A513000390	DO	04/14/98	04/14/98	CD-ROM	161.00
07-08 P2	8A513000390	DO	04/14/98	04/14/98	5 8MB MEMORY	235.00
07-08 P2	8A513000390	DO	04/14/98	04/14/98	16MB MEMORY	81.00
07-08 P2	8A513000390	DO	04/14/98	04/14/98	5 16MB MEMORY	640.00
07-08 P2	8A513000390	DO	04/14/98	04/14/98	5 8MB MEMORY	235.00
07-08 P2	8A513000390	DO	04/14/98	04/14/98	3 16MB MEMORY	384.00
07-08 P2	8A513000390	DO	04/14/98	04/14/98	3 16MB MEMORY	500.00
07-08 P2	8A513000390	DO	04/28/98	04/28/98	QUADROPOWER	250.00
07-08 P2	8A513000390	DO	04/28/98	04/28/98	COMPUTER	1,151.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
07-08	P2	8LA07000013	04/28/98	8-PORT HUB		137.00
07-08	P2	8LA07000013	04/28/98	MONITOR		257.00
07-08	P2	8LA07000013	04/28/98	MULTIMEDIA KIT		289.00
07-08	P2	8LA07000013	04/28/98	INSTALLATION		275.00
07-09	P2	8A5130003369	04/14/98	CANON COPIER		5,076.50
07-09	P2	8A513000462	05/29/98	DANKA FAX		1,548.00
07-09	P2	8A513000430	05/12/98	DELL LAPTOP COMPUTER		2,889.00
07-09	P2	8A502000027	04/27/98	DELL LAPTOP COMPUTER		172.00
07-09	P2	8A503000013	04/27/98	16MB MEMORY		2,924.00
07-09	P2	8A506000002	04/27/98	6 16MB MEMORY		258.00
07-09	P2	8A513000321	03/10/98	FILE SERVER		9,703.00
07-09	P2	8A513000321	03/10/98	INSTALLATION		4,95.00
07-09	P2	8A513000324	03/11/98	QUORUMPOWER		250.00
07-09	P2	8A513000324	03/11/98	8 PORT HUB		137.00
07-09	P2	8A513000324	03/11/98	INSTALLATION		755.00
07-09	P2	8A513000324	03/11/98	QUORUMPOWER		250.00
07-09	P2	8A513000325	03/11/98	8 PORT HUB		137.00
07-09	P2	8A513000325	03/11/98	INSTALLATION		75.00
07-09	P2	8A513000326	03/11/98	8 PORT HUB		137.00
07-09	P2	8A513000326	03/11/98	DELIVERY		50.00
07-09	P2	8A513000440	05/18/98	32MB MEMORY		109.00
07-09	P2	8A513000440	05/18/98	INSTALLATION		25.00
07-09	P2	8A513000448	05/22/98	QUORUMPOWER CLIENT LIC.		250.00
07-09	P2	8A513000448	05/22/98	KINGSTON 8MB MEMORY MODULE		37.00
07-09	P2	8A513000448	05/22/98	KINGSTON 8MB MEMORY MODULE		37.00
07-09	P2	8A513000448	05/22/98	INSTALL		125.00
07-09	P2	8A513000455	05/28/98	QUORUMPOWER		250.00
07-09	P2	8A513000455	05/28/98	NETWORK ADAPTER		201.00
07-09	P2	8A513000455	05/28/98	NOTEBOOK COMPUTER		2,866.00
07-09	P2	8A513000455	05/28/98	INSTALLATION		200.00
07-09	P2	8A513000455	05/28/98	8 PORT HUB		98.00
07-09	P2	8A513000457	05/28/98	INSTALLATION		25.00
07-09	P2	8A513000457	04/22/98	LANIERFAX		2,700.00
07-09	P2	8A513000406	05/28/98	LANIER FAX		1,165.00
07-10	P1	8A5130002168	06/01/98	PAGER RENTAL		44.60
07-10	P1	8A513002179	06/01/98	PAGER MAINT./PAXON/DC		62.98
07-10	P1	8A513002186	06/26/98	2 COMP UNITS/L. EVANS/DO		325.00
07-10	P1	8A513002181	06/26/98	FURNITURE/B. THOMAS/DO		1,448.00
07-10	P1	8A513002171	01/01/98	01/31/98 COMPUTER MAINTENANCE/DC		7,235.78
07-10	P1	8A513002172	06/01/98	06/30/98 COMPUTER MAINT/DO		14,780.29
07-10	P1	8A513002173	06/01/98	06/30/98 COMPUTER MAINT/DO		14,408.45

PAGE	12				
07-10 P1 8A513002174	INTERAMERICA TECHNOLOGIES INC.	06/01/98	06/30/98	COMPUTER MAINT/DO	24,354.25
07-10 P1 8A513002175	DO	01/01/98	01/31/98	COMPUTER MAINTENANCE/DO	1,745.03
07-10 P1 8A513002176	DO	01/01/98	01/31/98	COMPUTER MAINT/DO	221.39
07-10 P1 8A513002178	DO	06/01/98	06/30/98	COMPUTER MAINT/DO	26,698.18
07-10 P1 8A513002178	DO	06/01/98	06/30/98	COMPUTER MAINT/DO	65,147.58
07-10 P1 8A513002178	DO	06/01/98	06/30/98	COMPUTER MAINT/DO	85,138.66
07-10 P1 8A513002193	DO	10/01/97	03/31/98	COMPUTER MAINT/DO	11,811.78
07-10 P1 8A513002193	DO	10/01/97	03/31/98	COMPUTER MAINT/DO	56,901.28
07-10 P1 8A513002194	JENNIFER LEATHER	06/29/98	06/29/98	1 SOFA/G. ACKERMAN/DO	869.97
07-10 P1 8A513002183	MOBILECOM	06/01/98	06/30/98	PAGER RENTAL	113.65
07-10 P1 8A513002190	MONARCH CONSTITUENT SERVICE	05/01/98	05/31/98	COMPUTER MAINT/DO	36,100.32
07-10 P1 8A513002191	DO	05/01/98	05/31/98	COMPUTER MAINT/DO	10,204.80
07-10 P1 8A513002169	MUSKOGEE BEPERS, INC.	06/01/98	06/30/98	PAGER RENTAL	125.00
07-10 P1 8A513002185	OFFICE DEPOT	06/03/98	06/11/98	FURNITURE/S. MYRICK/DO	539.96
07-10 P1 8A513002177	OFFICE DYNAMICS INC.	04/01/98	06/30/98	PC MAINTENANCE/R NEY/DO	42.50
07-10 P1 8A513002184	OFFICE MAX	06/10/98	06/10/98	1 CHAIR/T. TIAHRT/DO	99.99
07-10 P1 8A513002166	PITNEY BOWES	04/01/98	06/30/98	EQUIPMENT RENTAL	1,626.27
07-10 P1 8A513002180	STAPLES	05/15/98	05/15/98	1 CHAIR/JERRY LEMIS/DO	269.36
07-10 P1 8A513002182	US OFFICE PRODUCTS	05/28/98	05/28/98	1 CHAIR/D. WELDON/DO	294.35
07-13 P1 8A513002196	ARISTOTLE PUBLISHING INC	02/01/98	05/31/98	COMPUTER MAINTENANCE/DC	19,152.60
07-14 P1 8A513002201	DO	04/01/98	05/31/98	COMPUTER MAINTENANCE/DO	2,658.97
07-14 P2 8A503000014	CANTWELL-CLEARY CO	09/30/96	09/30/96	IP658 15 GALLON	754.00
07-14 P2 8A503000014	DO	09/30/96	09/30/96	IP658 15 GALLON	70.00
07-14 P1 8A513002200	DANKA/OMNIFAX	01/01/98	03/31/98	MO FAX MAINT/HEFLEY/DC	73.74
07-14 P2 8A513000435	DO	05/14/98	05/14/98	DANKA OMNIFAX LB800 FAX	1,548.00
07-14 P1 8A513002199	DAVID G. LOPEZ	06/04/98	06/04/98	PRINTER/DOOLITTLE/DC	299.95
07-14 P2 8A513000459	DELL MARKETING L.P.	05/29/98	05/29/98	6 COMPUTERS	6,132.00
07-14 P2 8A513000463	DO	05/29/98	05/29/98	NOTEBOOK COMPUTER	2,362.00
07-14 P2 8A514000208	GILMORE, HAMM AND SNYDER	07/13/98	07/13/98	SOFA TABLE TWO BENCHES	1,600.00
07-14 P2 8A514000208	DO	07/13/98	07/13/98	FREIGHT	125.00
07-14 P1 8A513002203	GORDON FLESH COMPANY, INC.	06/01/98	06/30/98	MO COPIER MAINT/KASICH/DO	135.00
07-14 P1 8A513002197	HON. DAVID DRIER	06/12/98	06/12/98	TELEVISION/DREIER/DC	496.29
07-14 P1 8A513002202	IKON OFFICE SOLUTIONS	06/01/98	06/30/98	MO COPIER MAINT/BOEHLERT/DO	130.00
07-14 P2 8A513000411	INTERAMERICA TECHNOLOGIES INC.	04/24/98	04/24/98	TAPE BACKUP	995.00
07-14 P2 8A513000411	DO	04/24/98	04/24/98	INSTALLATION	200.00
07-14 P2 8A513000452	DO	05/27/98	05/27/98	2 INTERFACE CARDS	378.00
07-14 P2 8A513000452	DO	05/27/98	05/27/98	INSTALLATION	670.00
07-14 P2 8A513000453	DO	05/27/98	05/27/98	CAPITOL CORRESPOND	225.00
07-14 P2 8A513000453	DO	05/27/98	05/27/98	COMPUTER	1,595.00
07-14 P2 8A513000453	DO	05/27/98	05/27/98	INSTALLATION	370.00
07-14 P2 8A513000469	DO	06/02/98	06/02/98	8 PORT HUB	95.00
07-14 P2 8A513000469	DO	06/02/98	06/02/98	SHIPPING & INSTALLATION	125.00
07-14 P1 8A513002198	JILL HERSHEY	06/07/98	06/07/98	MICROWAVE/J. PETERSON/DC	156.74
07-14 P2 8A514000434	ROBERT ALLEN FABRICS	07/13/98	07/13/98	60 YDS DRAPE MATERIAL	1,827.00
07-14 P2 8A514000434	DO	07/13/98	07/13/98	SHIPPING & HANDLING	16.75

STATEMENT OF DISBURSEMENTS

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT	PAGE 12
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
SALARIES OFFICERS & EMPLOYEES --CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES --CON.							
07-14	P1	8A513002204		SHEARER BUSINESS PRODUCTS	06/01/98 07/31/98 MO COPIER MAINT/BUYER/DO		150.00
07-15	P2	8A514000315		ASPEN CARPET	07/13/98 07/13/98 116 YDS CPT GLOBAL/KARAK		4,094.82
07-15	P2	8A514000315		DO	07/13/98 07/13/98 FREIGHT		57.50
07-15	P2	8A514000253		DATASTOR, INC	07/15/98 07/15/98 1 COUNCILL TABLE		994.30
07-15	P2	8A513000467		JTF BUSINESS SYSTEMS	06/02/98 06/02/98 FAX MACHINE		1,295.00
07-16	P1	8A513002208		AL RIELLY	04/20/98 04/20/98 HARDWARE/J. KENNEDY/DO		429.98
07-16	P1	8A513002216		CATHERINE ABERNATHY	05/08/98 05/08/98 PAPER SHREDDER/THOMAS/DC		180.28
07-16	P1	8A513002214		DANA GARTZKE	06/16/98 06/16/98 MODEN/MELDON/DC		304.93
07-16	P1	8A513002205		DANKA OFFICE IMAGING CO	06/01/98 05/31/98 COPIER MAINTENANCE/DC		4,807.95
07-16	P1	8A513002221		DAVID G. LOPEZ	06/04/98 06/04/98 DIGITAL NOTEPAD/DOOLITTLE/DO		423.95
07-16	P1	8A513002215		HARALD O STAVENAS	06/09/98 06/09/98 SCANNER/HUNTER/DC		188.09
07-16	P1	8A513002220		JOHN RICK BOUCHER	05/22/98 05/22/98 SCANNER/BOUCHER/DC		262.99
07-16	P1	8A513002220		JOHN F WILLIAMS	05/28/98 05/28/98 CAMERA/BURTON/DC		216.73
07-16	P1	8A513002213		KEVEN SARD	06/07/98 06/07/98 SONY 9" TV/TRASPOR & INFRA.		314.99
07-16	P1	8A513002207		NANCY BOBIFORD	06/12/98 06/13/98 FILE CABINETS/GINRICH/DO		724.43
07-16	P1	8A513002212		PRIME STAR	07/01/98 07/31/98 SATELLITE DISH RENTAL		32.99
07-16	P1	8A513002218		SHIRLEY ANN MIRANDA	06/17/98 06/17/98 FILE CABINET/J. DAVIS/DO		205.00
07-16	P1	8A513002209		SKYTEL	05/01/98 05/31/98 PAGER RENTAL		2,720.01
07-16	P1	8A513002210		DO	05/01/98 05/31/98 PAGER RENTAL		8,883.52
07-16	P1	8A513002211		DO	05/01/98 05/31/98 PAGER RENTAL		5,037.62
07-16	P1	8A513002219		M. KIRK JOHNSON	04/06/98 04/06/98 CAMERA/JERRY MORAN/DO		45.22
07-17	P2	8A513000114		INTERAMERICA TECHNOLOGIES INC.	12/09/97 12/09/97 24X CD-ROM DRIVE		125.00
07-17	P2	8A513000114		DO	12/09/97 12/09/97 24X CD-ROM DRIVE		2,064.00
07-17	P2	8A513000114		DO	12/09/97 12/09/97 24X CD-ROM DRIVE		570.00
07-17	P2	8A513000470		DO	06/02/98 06/02/98 ZIP DRIVE		115.00
07-17	P2	8A513000470		DO	06/02/98 06/02/98 INSTALLATION		50.00
07-17	P2	8A513000450		MONARCH CONSTITUENT SERVICE	05/15/98 05/15/98 PRINTER SERVER		450.00
07-17	P2	8A513000450		DO	05/15/98 05/15/98 HP 4000 PRINTER		1,820.00
07-17	P2	8A513000450		DO	05/15/98 05/15/98 INSTALL		150.00
07-20	P1	8A513002228		BRANCH & CHAMBERS	06/04/98 06/16/98 2 CHAIRS/ C. DOOLEY/DO		495.77
07-20	P1	8A513002223		CONTINENTAL RESOURCES	05/01/98 05/31/98 PRINTER MAINTENANCE/DC		8,489.26
07-20	P1	8A513002226		INTELLIGENT SOLUTIONS	02/01/98 02/28/98 COMPUTER MAINT/DO		107.82
07-20	P1	8A513002226		DO	02/01/98 02/28/98 COMPUTER MAINT/DO		432.38
07-20	P1	8A513002226		DO	02/01/98 02/28/98 COMPUTER MAINT/DO		10.00
07-20	P1	8A513002226		DO	02/01/98 02/28/98 COMPUTER MAINT/DO		689.00
07-20	P1	8A513002227		DO	02/01/98 02/28/98 COMPUTER MAINT/DO		16.57
07-20	P1	8A513002227		DO	02/01/98 02/28/98 COMPUTER MAINT/DO		1,432.22
07-20	P1	8A513002227		DO	02/01/98 02/28/98 COMPUTER MAINT/DO		1,427.83
07-20	P2	8A513000245		DO	02/05/98 02/05/98 INTRANET QUORUM SFTWR.		22,500.00
07-20	P2	8A513000245		DO	02/05/98 02/05/98 COMPAQ PROLIANT 800 SERVER		6,587.00
07-20	P2	8A513000245		DO	02/05/98 02/05/98 COMPAQ DESKPRO 4000 WEB SERVER		3,173.48

PAGE		129	
07-20	P2	8A513000245	INTELLIGENT SOLUTIONS
07-20	P2	8A513000245	DO
07-20	P2	8A513000446	DO
07-20	P2	8A513000446	DO
07-20	P1	8A513002229	OFFICE FURNITURE USA
07-20	P1	8A513002224	SAVIN CORP.
07-20	P1	8A513002224	DO
07-20	P1	8A513002225	DO
07-20	P1	8A513002225	DO
07-20	P1	8A513002225	DO
07-21	P2	8A513000172	INTELLIGENT SOLUTIONS
07-21	P2	8A513000172	DO
07-21	P2	8A513000172	DO
07-21	P2	8A513000172	DO
07-21	P2	8A513000172	DO
07-21	CR	711886	UNITED PARCEL SERVICE
07-22	P1	8A513002256	A+ NETWORK INC
07-22	P1	8A513002233	A-BEEP
07-22	P1	8A513002250	BUSINESS ENVIRONMENTS
07-22	P1	8A513002245	CLINTON COMPUTER
07-22	P1	8A513002246	DO
07-22	P1	8A513002236	CTX CORPORATION
07-22	P1	8A513002248	DIGITAL COMMUNICATION
07-22	P1	8A513002237	EXECUTIVE FURNITURE, WASH.
07-22	P1	8A513002232	INTELLIGENT SOLUTIONS
07-22	P1	8A513002239	DO
07-22	P1	8A513002240	DO
07-22	P2	8A513000644	DO
07-22	P2	8A513000444	DO
07-22	P2	8A513000444	DO
07-22	P2	8A513000444	DO
07-22	P1	8A513002247	INTERAMERICA TECHNOLOGIES INC.
07-22	P1	8A513002249	DO
07-22	P1	8A513002259	DO
07-22	P1	8A513002234	LANIER WORLDWIDE, INC.
07-22	P1	8A513002234	DO
07-22	P1	8A513002234	DO
07-22	P1	8A513002235	DO
07-22	P1	8A513002235	DO
07-22	P1	8A513002252	MACTHRIFT OFFICE FURNITURE
07-22	P1	8A513002254	HEAD DATA CENTRAL
07-22	P1	8A513002257	MOBILECOMM
07-22	P1	8A513002253	OFFICE SUPPLY HOUSE, INC.
07-22	P1	8A513002242	OUTLOOK WINDOW FASHIONS
02/05/98	02/05/98	LASERJET 4000T PRINTER	.....
02/05/98	02/05/98	INSTALL	.....
05/21/98	05/21/98	9 32MB MEMORY	.....
05/21/98	05/21/98	INSTALLATION	.....
07/01/98	07/01/98	FURNITURE/Z. WAMP/DO	.....
07/01/98	07/31/98	PRINTER/FAX/MAINTENANCE/DC	.....
07/01/98	07/31/98	PRINTER/FAX/MAINTENANCE/DO	.....
07/01/98	07/31/98	PRINTER/FAX/MAINTENANCE/DO	.....
07/01/98	07/31/98	PRINTER/FAX/MAINTENANCE/DO	.....
01/08/98	01/08/98	TUN SOFTWARE	.....
01/08/98	01/08/98	4 COMPUTERS	.....
01/08/98	01/08/98	15" MONITORS	.....
01/08/98	01/08/98	9 TUN SOFTWARE	.....
01/08/98	01/08/98	INSTALLATION	.....
01/08/98	01/08/98	REIMB; DAMAGE CLAIM AL05	.....
07/01/98	07/31/98	PAGER RENTAL	.....
07/01/98	07/31/98	PAGER MAINT./MELLER/DC	.....
05/29/98	05/29/98	1 BOOKCASE/C. SHAYS/DO	.....
05/01/98	05/21/98	COMPUTER MAINT/DO	.....
05/01/98	05/21/98	COMPUTER MAINT/DO	.....
01/01/98	03/31/98	COMPUTER MAINT./DO	.....
07/01/98	07/31/98	PAGER MAINT./N JOHNSON/DC	.....
07/02/98	07/02/98	1 TABLE/L. SLAUGHTER/DO	.....
10/01/97	10/31/97	COMPUTER MAINTENANCE/DC	.....
04/01/98	05/31/98	COMPUTER MAINTENANCE/DO	.....
04/01/98	06/30/98	COMPUTER MAINTENANCE/DC	.....
05/21/98	05/21/98	QUORUMPOWER	.....
05/21/98	05/21/98	3 COMPUTERS	.....
05/21/98	05/21/98	3 MONITORS	.....
05/21/98	05/21/98	QUORUMPOWER	.....
05/21/98	05/21/98	QUORUMPOWER	.....
02/01/98	02/28/98	COMPUTER MAINTENANCE/DO	.....
02/01/98	02/28/98	COMPUTER MAINTENANCE/DO	.....
02/01/98	02/28/98	COMPUTER MAINTENANCE/DO	.....
07/01/98	07/31/98	COPIER/FAX/MAINTENANCE/DO	.....
10/01/97	07/31/98	COPIER/FAX/MAINTENANCE/DO	.....
07/01/98	07/31/98	COPIER/FAX/MAINTENANCE/DO	.....
07/01/98	07/31/98	COPIER/FAX/MAINTENANCE/DC	.....
06/02/98	06/02/98	1 CHAIR/H. COBLE/DO	.....
05/01/98	05/31/98	ONLINE CHARGES	.....
07/01/98	07/31/98	PAGER RENTAL	.....
05/20/98	05/20/98	2 CHAIRS/E. WHITFIELD/DO	.....
06/15/98	06/15/98	2 WINDOW BLINDS/P. CRANE/DO	.....
1,654.00			
1,535.00			
1,278.00			
225.00			
4,507.00			
6,165.27			
330.43			
8,818.69			
468.51			
89.75			
250.00			
8,732.00			
1,168.00			
2,250.00			
980.00			
-229.95			
53.44			
127.75			
160.00			
11,286.09			
1,315.00			
12,509.25			
37.60			
1,925.60			
10.67			
2,859.13			
3,966.63			
250.00			
3,864.00			
771.00			
50.00			
525.00			
1,605.17			
4,257.75			
213.39			
8,592.31			
6,029.20			
56.00			
9,706.87			
5,243.84			
98.00			
1,210.00			
36.27			
378.00			
551.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
07-22	P1	8A513002255	PAGING NETWORK OF ATLANTA	07/01/98 07/31/98 PAGER RENTAL	27.41	27.41
07-22	P1	8A513002258	PIONEER TELEPHONE COOP, INC	07/01/98 07/31/98 PAGER RENTAL	88.00	88.00
07-22	P1	8A513002260	QMS INCORPORATED	07/01/98 07/31/98 MO PRINTER MAINT/DC	322.90	322.90
07-22	P1	8A513002263	SHARP ELECTRONICS CORP.	01/01/98 06/30/98 COPIER/FAX/MAINT./DC	15,189.29	15,189.29
07-22	P1	8A513002244	DO	02/01/98 03/31/98 COPIER MAINT./MCDADE/DO	53.57	53.57
07-22	P1	8A513002251	STAPLES	06/25/98 06/25/98 1 CHAIR/J. PITTS/DO	179.99	179.99
07-22	P1	8A513002261	THE BEEPER PEOPLE	07/01/98 07/31/98 PAGER MAINT./NUSSLE/DC	15.95	15.95
07-23	P2	8A513000248	INTELLIGENT SOLUTIONS	02/05/98 02/05/98 DESKPRO 4000 FILE/PRINT/FAX SR	4,873.00	4,873.00
07-23	P2	8A513000248	DO	02/05/98 02/05/98 LASERJET 4000T PRINTER	1,654.00	1,654.00
07-23	P2	8A513000248	DO	02/05/98 02/05/98 INSTALL	2,100.00	2,100.00
07-23	P2	8A513000254	DO	02/05/98 02/05/98 LASERJET 4000T PRINTER	1,654.00	1,654.00
07-23	P2	8A513000254	DO	02/05/98 02/05/98 INSTALL	50.00	50.00
07-23	P2	8A513000443	DO	05/21/98 05/21/98 32MB MEMORY	142.00	142.00
07-23	P2	8A513000443	DO	05/21/98 05/21/98 6 32MB MEMORY	25.00	25.00
07-23	P2	8A513000447	DO	05/21/98 05/21/98 INSTALL	904.00	904.00
07-23	P2	8A513000447	DO	05/21/98 05/21/98 INSTALL	320.00	320.00
07-24	P2	8A513000377	CANON USA INC.	04/07/98 04/07/98 COPIER	6,704.00	6,704.00
07-24	P2	8A513000378	DO	04/07/98 04/07/98 FAX MACHINE	3,659.00	3,659.00
07-24	P2	8A513000378	DO	04/07/98 04/07/98 FAX MACHINE	880.00	880.00
07-24	P2	8A513000379	DO	07/04/98 07/04/98 COPIER	6,204.00	6,204.00
07-24	P2	8A513000379	DO	07/04/98 07/04/98 FAX MACHINE	880.00	880.00
07-24	P2	8A513000464	DELL MARKETING L.P.	06/01/98 06/01/98 NOTEBOOK COMPUTER	2,001.00	2,001.00
07-27	P1	8A513002270	A+ NETWORK INC.	07/01/98 07/31/98 PAGER RENTAL	30.39	30.39
07-27	P1	8A513002269	AIRTOUCH PAGING-HITCHIGAN	07/01/98 07/31/98 PAGER RENTAL	63.70	63.70
07-27	P1	8A513002277	BARBARA DONNELLY	05/14/98 05/14/98 2 FILING CABINETS/KILDEE/DO	137.78	137.78
07-27	P1	8A513002276	BATCHLOR BUSINESS MACHINES	06/22/98 06/22/98 TYEMRTR REPAIR SERVICE/DO	60.00	60.00
07-27	P1	8A513002265	BEST BUSINESS PRODUCTS	06/03/98 06/03/98 FACSIMILE SERVICE/DO	394.50	394.50
07-27	P1	8A513002267	CLINTON COMPUTER	06/01/98 06/01/98 PRINTER SERVICE/DO	160.00	160.00
07-27	P1	8A513002273	CONTINENTAL RESOURCES	07/01/98 07/31/98 EQUIPMENT RENTAL	42.00	42.00
07-27	P1	8A513002266	EXECUTIVE BUSINESS SYSTEMS	05/27/98 05/27/98 TYPMRTR REPAIR SERVICE/DO	127.50	127.50
07-27	P1	8A513002271	MOBILECOM	07/01/98 07/31/98 PAGER RENTAL	121.80	121.80
07-27	P1	8A513002274	NEOPOST	05/11/98 06/22/98 FOLDING MACHINE SERVICE/DO	380.00	380.00
07-27	P1	8A513002274	OCEAN OFFICE EQUIPMENT	06/24/98 06/24/98 FACSIMILE SERVICE/DO	85.00	85.00
07-27	P1	8A513002262	STEVEN L. KRESKI	03/30/98 03/30/98 2 TV'S/ERNICH/DC	271.66	271.66
07-27	P1	8A513002275	TECHNICAL SPECIALTIES	04/29/98 04/29/98 PRINTER SERVICE/DC	52.50	52.50
07-27	P1	8A513002263	VANSTAR	03/01/98 05/31/98 COMPUTER MAINT/DO	1,948.99	1,948.99
07-27	P1	8A513002268	WHITTAKER BROTHERS	06/15/98 06/15/98 SHREDDER SERVICE/DC	257.25	257.25
07-28	P1	8A513002272	ELECTRONIC ENGINEERING CO	07/01/98 07/31/98 PAGER RENTAL	149.75	149.75
07-29	P1	8A513002306	ALLIANCE LASER TECHNOLOGIES	06/19/98 06/19/98 PRINTER SERVICE/DO	76.00	76.00
07-29	P1	8A513002300	ALLTEL	07/01/98 07/31/98 PAGER MAINT./KINGSTON/DO	30.18	30.18
07-29	P1	8A513002299	ARCH PAGING	02/01/98 07/31/98 PAGER MAINT./STABENOW/DO	336.48	336.48

07-29 P1	8A513002301	AT&T WIRELESS SERVICES	07/01/98	07/31/98	PAGER RENTAL	1,051.65
07-29 P1	8A513002303	BELL ATLANTIC PAGINS	06/01/98	06/30/98	PAGER RENTAL	22.25
07-29 P2	8A514000458	BENTLEY HILLS INC.	07/28/98	700 YDS BLUE CARPET		10,283.01
07-29 P2	8A514000458	DO	07/28/98	400 YDS RED CARPET		5,716.22
07-29 P2	8A514000458	DO	07/28/98	CUSTOM DYE CHARGE		350.00
07-29 P2	8A514000458	DO	07/28/98	400 YDS THYME CARPET		5,876.00
07-29 P1	8A513002295	CONTINENTAL RESOURCES	04/01/98	04/01/98	FACSIMILE SERVICE/DC	270.00
07-29 P1	8A513002309	DANKA/DMMFAX	10/01/97	07/31/98	MO FAX MAINT/DO	9,752.84
07-29 P1	8A513002298	FRONTIER CELLULAR	07/01/98	07/31/98	PAGER MAINT./PAXON/DO	8.30
07-29 P2	8A514000286	INTERFACE FLOORING SYSTEM	07/28/98	30 YDS 501 GREY CARPET TILES		885.04
07-29 P1	8A513002305	INTERNATIONAL AUTOPEN CO., INC	06/01/98	06/30/98	EQUIPMENT RENTAL	260.00
07-29 P1	8A513002307	METROCALL	03/01/98	06/30/98	PAGER MAINT./FINANCE OFFICE	145.27
07-29 P1	8A513002308	NORITSU AMERICA CORP	06/26/98	06/26/98	DAYLIGHT CLR PRNTR SERVICE/DC	495.00
07-29 P1	8A513002302	PAGING NETWORK OF SAN DIEGO	07/01/98	07/31/98	PAGER RENTAL	41.72
07-29 P1	8A513002304	PITNEY BOWES	06/01/98	06/30/98	FAX RENTAL	344.00
07-29 P1	8A513002297	QMS INCORPORATED	07/01/98	07/31/98	MO PRINTER MAINT/DO	33.15
07-30 P1	8A513002281	A.B. DICK COMPANY	06/16/98	06/16/98	FOLDER SERVICE/DC	97.50
07-30 P1	8A513002318	A+ NETWORK INC	07/01/98	07/31/98	PAGER RENTAL	41.36
07-30 P1	8A513002313	AIRTOUCH PAGING	07/01/98	07/31/98	PAGER RENTAL	19.86
07-30 P1	8A513002322	AIRTOUCH PAGING-PORTLAND	07/01/98	07/31/98	PAGER RENTAL	13.11
07-30 P1	8A513002315	AMERITECH	07/01/98	07/31/98	PAGER RENTAL	10.65
07-30 P1	8A513002288	ARCH PAGING	07/01/98	07/31/98	PAGER RENTAL	33.30
07-30 P1	8A513002321	BELL ATLANTIC PAGINS	07/01/98	07/31/98	PAGER RENTAL	13.95
07-30 P1	8A513002289	CELLULARPAGE INC.	07/01/98	07/31/98	PAGER RENTAL	15.00
07-30 P1	8A513002279	COMMERCIAL TELEVISION SERVICES	06/17/98	06/17/98	VCR REPAIR SERVICE/DC	67.61
07-30 P1	8A513002291	CONSEL CORPORATION	07/01/98	07/31/98	EQUIPMENT RENTAL	26.00
07-30 P1	8A513002285	COPYTEK SYSTEMS	05/01/98	07/31/98	MO COPIER MAINT./THOMPSON/DO	539.76
07-30 P1	8A513002284	DAILY PAGING	11/01/97	07/31/98	PAGER MAINT./ACKERMAN/DO	45.00
07-30 P1	8A513002323	FRANKLIN OFFICE PRODUCTS CO.	12/23/97	12/23/97	FURNITURE/KAPTUR/DO	1,004.35
07-30 P1	8A513002312	INTELLIGENT SOLUTIONS	10/01/97	01/31/98	EQUIPMENT RENTAL	389.16
07-30 P1	8A513002287	LUCCENT TECHNOLOGIES	06/01/98	06/30/98	EQUIPMENT RENTAL	787.80
07-30 P1	8A513002290	DO	06/01/98	06/30/98	EQUIPMENT RENTAL	75.00
07-30 P1	8A513002292	METROCALL	06/01/98	07/31/98	PAGER RENTAL	434.70
07-30 P1	8A513002320	MOBILECOMM	07/01/98	07/31/98	PAGER RENTAL	11.20
07-30 P1	8A513002311	MONARCH CONSTITUENT SERVICE	05/01/98	05/31/98	COMPUTER MAINT/DO	4,804.45
07-30 P1	8A513002324	DO	05/01/98	05/31/98	COMPUTER MAINT/DC	5,162.49
07-30 P1	8A513002282	NCR CORPORATION	11/12/97	11/12/97	PRINTER SERVICE/DC	298.38
07-30 P1	8A513002294	NORARK PAGING INC.	07/01/98	07/31/98	PAGER RENTAL	68.00
07-30 P1	8A513002319	PAGENET OF WASHINGTON	07/01/98	07/31/98	PAGER RENTAL	89.06
07-30 P1	8A513002316	PAGENET/MASSACHUSETTS	07/01/98	07/31/98	PAGER RENTAL	26.78
07-30 P1	8A513002286	PAGING NETWORK OF SAN DIEGO	07/01/98	07/31/98	PAGER RENTAL	46.90
07-30 P1	8A513002314	PITNEY BOWES	01/01/98	03/31/98	POSTAGE METER RENTAL	129.00
07-30 P1	8A513002285	ROCKFORD TELEPHONE	07/01/98	07/31/98	PAGER RENTAL	48.00
07-30 P1	8A513002293	SHARP ELECTRONICS CORP.	06/01/98	06/30/98	EQUIPMENT RENTAL	257.00
07-30 P1	8A513002280	THE PRINTER CONNECTION	04/30/98	04/30/98	PRINTER SERVICE/CRAMER/DO	229.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
07-30	P1	8A513002278	VON BROCKEN OFFICE EQUIPMENT	06/08/98 06/08/98	TYPEWRITER REPAIR SERVICE/DO	60.50
07-31	P1	8A5130020001		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	-1,744,964.93
07-31	S2	98212000019		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	187.41
07-31	S2	98212000024		07/01/98 06/30/98	EQUIPMENT (TRANSFER)	-72.00
07-31	S2	98212000025		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	517.28
07-31	S2	98212000026		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	111.50
07-31	S2	98212000027		05/01/98 06/30/98	EQUIPMENT (TRANSFER)	177.24
07-31	S2	98212000028		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2,522.87
07-31	S2	98212000029		01/01/98 06/30/98	EQUIPMENT (TRANSFER)	1,632.00
07-31	S2	98212000030		02/10/98 06/30/98	EQUIPMENT (TRANSFER)	77.38
07-31	S2	98212000031		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2,907.85
07-31	S2	98212000032		10/01/97 12/31/97	EQUIPMENT (TRANSFER)	816.00
07-31	S2	98212000033		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	715.69
08-05	P2	8A513000468	XRAM, INC.	06/02/98 06/02/98	20 8MB MEMORY	400.00
08-05	P2	8A513000468	DO	06/02/98 06/02/98	INSTALLATION	385.00
08-06	CR	711898	GUEST SERVICES INC	06/98	OFFICE EQUIPMENT USAGE	-948.00
08-06	CR	711898	MEMBERS' SERVICES	06/98	OFFICE EQUIPMENT USAGE	-1,072.92
08-06	CR	711898	THE SKENTERIS FAMILY, INC.	06/98	OFFICE EQUIPMENT USAGE	-105.71
08-06	CR	711898	WRIGHT PATHAN FCU	06/98	OFFICE EQUIPMENT USAGE	-27.58
08-06	P2	8A513000641	ZAMOJSKI CO.	05/19/98 05/19/98	TV	32.85
08-07	P1	8A513002328	BELL ATLANTIC PAGING	07/01/98 07/31/98	PAGER RENTAL	138.90
08-07	P1	8A513002333	DO	06/01/98 06/30/98	PAGER RENTAL	5.95
08-07	P1	8A513002352	CATHERINE ABERNATHY	07/01/98 07/01/98	MICROMAVE/THOMAS/DC	8,199.55
08-07	P1	8A513002356	CONTINENTAL RESOURCES	06/01/98 06/30/98	MO PRINT/FAX/MAIN/DO	21.21
08-07	P1	8A513002344	COPYTEK SYSTEMS	07/01/98 07/31/98	FAX MAINT/DO	496.31
08-07	P1	8A513002353	DANA GARTZKE	07/01/98 06/30/98	PRINTER/MELDON/DC	6,177.08
08-07	P1	8A513002347	DANKA/OMNIFAX	04/01/98 06/30/98	MO FAX MAINT/DC	370.11
08-07	P1	8A513002354	DAVID G. LOPEZ	07/13/98 07/13/98	PRINTER/DOOLITTLE/DC	2,137.46
08-07	P1	8A513002350	IBM CORP.	05/01/98 06/30/98	COMPUTER MAINT/DC	413.89
08-07	P1	8A513002340	IKON OFFICE SOLUTIONS	11/01/97 03/31/98	COPIER & FAX MAINT/DO	172.00
08-07	P2	8A501000006	INTELLIGENT SOLUTIONS	04/07/98 04/07/98	4 PNY 16MB MEM.	277.00
08-07	P2	8A513000037	DO	05/15/98 05/15/98	64MB MEMORY	1,024.00
08-07	P2	8A513000437	DO	05/15/98 05/15/98	9.1GB HARD DRIVE	875.00
08-07	P2	8A513000437	DO	05/15/98 05/15/98	INSTALLATION	610.00
08-07	P2	8A513000454	DO	05/28/98 05/28/98	2 MONITORS	5,018.00
08-07	P2	8A513000454	DO	05/28/98 05/28/98	2 COMPUTERS	120.00
08-07	P2	8A513000454	DO	05/28/98 05/28/98	2 SOUND SYSTEMS	250.00
08-07	P2	8A513000454	DO	05/28/98 05/28/98	INSTALLATION	10,642.47
08-07	P2	8A513000454	DO	03/01/98 04/30/98	COMPUTER MAINT/DC	5,443.58
08-07	P1	8A513002346	INTERAMERICA TECHNOLOGIES INC.	03/01/98 04/30/98	COMPUTER MAINT/DO	4,060.00
08-07	P2	8A513000484	DO	06/02/98 06/02/98	2 COMPUTERS	

08-07 P2	84513000484	INTERAMERICA TECHNOLOGIES INC.	06/02/98	06/02/98	INSTALLATION	420.00
08-07 P1	84513002329	MOBILECOMM	06/01/98	06/30/98	PAGER RENTAL	14.50
08-07 P1	84513002334	DO	07/01/98	07/31/98	PAGER RENTAL	110.50
08-07 P1	84513002343	MONROE SAVIN	04/01/98	06/30/98	COPIER MAINT/DO	644.97
08-07 P1	84513002341	PACIFIC OFFICE AUTOMATION	05/01/98	06/30/98	COPIER MAINT/DO	120.00
08-07 P1	84513002338	PANASONIC COMM. & SYS. CO.	04/01/98	06/30/98	MO FAX MAINT/DO	929.95
08-07 P1	84513002339	DO	04/01/98	06/30/98	MO FAX MAINT/DO	1,290.67
08-07 P1	84513002332	PEAK TECHNOLOGIES, INC.	03/01/98	05/31/98	PRINTER MAINT/DO	2,026.50
08-07 P1	84513002350	POOLE OFFICE SUPPLY	07/17/98	07/17/98	1 CHAIR/MCINTYRE/DO	390.00
08-07 P1	84513002335	STAPLES	05/20/98	05/20/98	FURNITURE/C. KILPATRICK/DO	609.94
08-07 P1	84513002331	STENOGRAPHIC CORP.	07/01/98	07/31/98	STENTURA MAIN/DO	1,480.97
08-07 P1	84513002349	UNISYS CORPORATION	04/01/98	06/30/98	COMPUTER MAINTENANCE/DO	1,745.71
08-07 P1	84513002337	US OFFICE PRODUCTS	07/07/98	07/07/98	1 CHAIR/C. SHAW/DO	324.00
08-07 P1	84513002355	VALERIE MCJULLEN SECKER	07/17/98	07/17/98	MICROMAVE/ROYBAL-ALLARD/DO	130.61
08-07 P1	84513002342	WOLCO BUSINESS SYSTEMS	06/01/98	06/30/98	COPIER MAINT/DO	192.00
08-10 CR	711900	GUEST SERVICES INC.	06/01/98	06/30/98	6/98 OFFICE EQUIPMENT USAGE	-948.00
08-10 P1	84513002360	IKOH OFFICE SOLUTIONS	07/01/98	07/31/98	COPIER MAINT/DO	130.00
08-10 P2	84513000423	INTELLIGENT SOLUTIONS	05/07/98	05/07/98	HP PRINTER	211.00
08-10 P2	84513000423	DO	05/07/98	05/07/98	SHIPPING	50.00
08-10 P2	84513000424	DO	05/07/98	05/07/98	HP PRINTER	211.00
08-10 P2	84513000424	DO	05/07/98	05/07/98	SHIPPING	50.00
08-10 P2	84513000460	DO	05/29/98	05/29/98	EXPANSION BASE	458.00
08-10 P2	84513000460	DO	05/29/98	05/29/98	MONITOR	257.00
08-10 P2	84513000460	DO	05/29/98	05/29/98	KEYBOARD	81.00
08-10 P2	84513000460	DO	05/29/98	05/29/98	SHIPPING	50.00
08-10 P2	84513000421	INTERAMERICA TECHNOLOGIES INC.	05/04/98	05/04/98	CAPITOL CORRESPOND	225.00
08-10 P2	84513000421	DO	05/04/98	05/04/98	LAPTOP COMPUTER	2,954.50
08-10 P2	84513000421	DO	05/04/98	05/04/98	INSTALLATION	200.00
08-10 P2	84513000483	DO	06/29/98	06/29/98	FILE SERVER	5,820.00
08-10 P1	84513002356	MONARCH CONSTITUENT SERVICE	06/29/98	06/29/98	INSTALLATION	795.00
08-10 P1	84513002357	DO	06/01/98	06/30/98	COMPUTER MAINT/DO	12,024.00
08-10 P1	84513002358	DO	06/01/98	06/30/98	COMPUTER MAINT/DO	38,006.10
08-10 P1	84513002361	DO	03/01/98	06/30/98	COMPUTER MAINT/DO	4,639.41
08-10 P1	84513002359	SHEARER BUSINESS PRODUCTS	08/01/98	08/31/98	COPIER MAINT/DO	5,105.38
08-12 P1	84515002372	AIRTOUCH PAGING	07/01/98	07/31/98	PAGER MAINT./THOMAS/DO	75.00
08-12 P1	84515002363	BAILEY FINE	07/06/98	07/06/98	REFRIG./CARDIN/DO	33.75
08-12 P2	845140000465	BENTLEY HILLS INC.	08/12/98	08/12/98	139 BLUE CARPET	104.99
08-12 P1	84513002369	BUSINESS SYSTEMS CO OF ROCK IS	06/24/98	06/24/98	2 DESKS/L EVANS/DO	2,001.07
08-12 P1	84513002366	COMMERCIAL TELEVISION SERVICES	07/01/98	07/31/98	TV MAINT/DO	325.00
08-12 P1	84513002366	DO	07/01/98	07/31/98	VCR MAINT/DO	736.10
08-12 P1	84513002366	DO	07/01/98	07/31/98	VCR MAINT/DO	1,964.91
08-12 P1	84515002371	COURT ST OFFICE SUPPLIES	07/01/98	07/31/98	VCR MAINT/DO	3.50
08-12 P1	84515002364	DANA GARTKE	04/09/98	04/09/98	1 CHAIR/E. TOMMS/DO	495.00
08-12 P1	84513002368	DANKA OFFICE IMAGING CO	07/20/98	07/20/98	PALM PILOT/MELDON/DO	392.99
08-12 P1	84513002368	DO	04/01/98	06/30/98	COPIER MAINTENANCE/DO	4,076.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
08-12	P1	8A513002374 DANKA OFFICE IMAGING CO	05/01/98 06/30/98	COPIER MAINTENANCE/DO	158.00	
08-12	P1	8A513002374 IKON	06/01/98 06/30/98	NO COPIER MAINT/DO	67.00	
08-12	P1	8A513002367 JEANETTE HUTCHISON	07/06/98 07/06/98	SHREDDER/BARR/DO	167.99	
08-12	P1	8A513002365 KANTOR S DISCOUNT OFFICE	06/19/98 06/19/98	8 FILE CABINETS/B. LEE/DO	2,098.36	
08-12	P1	8A513002362 MARY ROBERTA HEINTZMAN	06/17/98 06/17/98	REFRIG./CKEEN/DO	140.60	
08-12	P1	8A513002375 OFFICEHAX	05/30/98 05/30/98	1 FILING CABINET/DOOLITTLE/DO	50.40	
08-12	P2	8A514000351 PBI, INC.	08/12/98 08/12/98	1 #1663 BOM FRONT CHEST	528.45	
08-12	P2	8A514000351 DO	08/12/98 08/12/98	1 #1638 BOM FRONT CHEST	1,405.00	
08-12	P2	8A514000374 DO	08/12/98 08/12/98	1 CPUNCILL TABLE #251-400	925.00	
08-12	P1	8A513002370 SEARS	03/23/98 03/23/98	1 CABINET/H CHENOMETH/DO	675.00	
08-12	P2	8A514000521 SKYLINE MILLS	08/12/98 08/12/98	400 YDS NAVY DRAPE MATERIAL	45.00	
08-12	P2	8A514000341 THE LANE GROUP	08/12/98 08/12/98	5 #5037001 HICKORY CHAIRS	4,260.00	
08-12	P2	8A514000341 DO	08/12/98 08/12/98	2 #5037-02 HICKORY CHAIRS	3,628.60	
08-12	P2	8A514000341 DO	08/12/98 08/12/98	1 #596-37 CHAIR LOUNGE	1,521.92	
08-12	P2	8A514000341 DO	08/12/98 08/12/98	FREIGHT	953.00	
08-13	CR	711903 OFFICE MAX	08/12/98 08/12/98	REFUND, PRICE REDUCTION GA02	143.07	
08-13	CR	711903 THE SKENTERIS FAMILY, INC.	7/98 OFFICE EQUIPMENT USAGE		-109.96	
08-14	CR	711904 DELL MARKETING L.P	REFUND, PRICE REDUCTION KS03		-105.71	
08-17	P1	8A513002377 KENNETH B MEHLMAN	01/17/98 01/17/98	REIMB/PAGER SERV/GRANGER/DC	345.00	
08-17	P1	8A513002376 LORRY COMPUTER PRODUCTS INC	10/01/97 06/30/98	SCANNER MAINT/DO	71.19	
08-18	P1	8A513002381 ARCH PAGING	04/01/98 07/31/98	PAGER RENTAL	3,474.00	
08-18	P1	8A513002383 IKON OFFICE SOLUTIONS	04/01/98 06/30/98	PHOTOCOPIER MAINT /DO	377.00	
08-18	P1	8A513002385 INTELLIGENT SOLUTIONS	07/01/98 07/31/98	COMPUTER MAINT/DO	144.00	
08-18	P1	8A513002387 DO	07/01/98 07/31/98	COMPUTER MAINT/DO	93,689.84	
08-18	P2	8A506000003 DO	05/04/98 05/04/98	HARD DRIVE	347,007.42	
08-18	P2	8A506000003 DO	05/04/98 05/04/98	INSTALLATION	177.00	
08-18	P2	8A513000341 DO	03/19/98 03/19/98	32MB MEMORY	50.00	
08-18	P2	8A513000341 DO	03/19/98 03/19/98	32MB MEMORY	175.00	
08-18	P2	8A513000345 DO	03/23/98 03/23/98	32MB MEMORY	25.00	
08-18	P2	8A513000345 DO	03/23/98 03/23/98	MULTIMEDIA KIT	139.00	
08-18	P2	8A513000345 DO	03/23/98 03/23/98	MONITOR	289.00	
08-18	P2	8A513000345 DO	03/23/98 03/23/98	SCANNER	590.00	
08-18	P2	8A513000345 DO	03/23/98 03/23/98	CAMERA	746.00	
08-18	P2	8A513000345 DO	03/23/98 03/23/98	PRINTER	731.00	
08-18	P2	8A513000345 DO	03/23/98 03/23/98	2 TV CARDS	387.00	
08-18	P2	8A513000345 DO	03/23/98 03/23/98	AUTO DOC FEEDER	222.00	
08-18	P2	8A513000345 DO	03/23/98 03/23/98	INSTALLATION	457.00	
08-18	P1	8A513002386 INTERAMERICA TECHNOLOGIES INC.	05/01/98 05/31/98	COMPUTER MAINT/DO	325.00	
08-18	P1	8A513002386 DO	05/01/98 05/31/98	COMPUTER MAINT/DO	4,395.42	
08-18	P1	8A513002389 DO	07/01/98 07/31/98	COMPUTER MAINT/DO	3,830.41	
08-18	P1	8A513002389 DO	07/01/98 07/31/98	COMPUTER MAINT/DO	23,206.78	
08-18	P1	8A513002389 DO	07/01/98 07/31/98	COMPUTER MAINT/DO	62,627.43	

08-18 P1 8A513002389	INTERAMERICA TECHNOLOGIES INC.	07/01/98	07/31/98	COMPUTER MAINT/DC	86,709.26
08-18 P1 8A513002390	MOTOROLA	06/01/98	07/31/98	PAGER MAINTENANCE/DC	4,689.00
08-18 P1 8A513002391	DO	06/01/98	07/31/98	HAND HELD RADIO MAINT/DC	517.02
08-18 P1 8A513002382	PITNEY BOWES	06/01/98	07/31/98	PHOTOCOPIER MAINT./DC	252.00
08-18 P1 8A513002378	RICOH CORPORATION	06/01/98	06/30/98	FACSIMILE MAINTENANCE/DC	85.16
08-18 P1 8A513002379	DO	06/01/98	06/30/98	FACSIMILE MAINTENANCE/DO	128.50
08-18 P1 8A513002380	DO	04/01/98	06/30/98	PHOTOCOPIER MAINT./DO	324.00
08-18 P1 8A513002384	DO	04/01/98	06/30/98	COPIER MAINTENANCE/DC	3,336.00
08-18 P2 8CH00000057	ZEROID AND COMPANY	05/26/98	05/26/98	XEROX PRO 745 FAX	3,595.00
08-18 P2 8CH00000057	DO	05/26/98	05/26/98	INSTALL	16.00
08-19 P1 8A513002395	CONTINENTAL RESOURCES	06/01/98	06/30/98	PRINTER MAINTENANCE/DC	8,396.14
08-19 P1 8A513002399	FAXPLUS, INC.	05/01/98	06/30/98	FAX MAINT/DC	278.00
08-19 P1 8A513002400	FAXWORLD CORP.	05/01/98	07/31/98	FAX/COPIER MAINT/DC	123.00
08-19 P1 8A513002392	INTELLIGENT SOLUTIONS	07/01/98	07/31/98	COMPUTER MAINTENANCE/DC	26,591.24
08-19 P1 8A513002392	DO	07/01/98	07/31/98	COMPUTER MAINTENANCE/DC	211,242.58
08-19 P1 8A513002401	DO	07/01/98	07/31/98	COMPUTER MAINTENANCE/DC	20,209.15
08-19 P1 8A513002401	DO	07/01/98	07/31/98	COMPUTER MAINTENANCE/DO	8,4676.18
08-19 P1 8A513002401	DO	07/01/98	07/31/98	COMPUTER MAINTENANCE/DO	51,310.43
08-19 P2 8A513000449	DO	05/22/98	05/22/98	QUORUMPOWER CLIENT L.C.	2,405.00
08-19 P2 8A513000449	DO	05/22/98	05/22/98	2 KINGSTON 8MB MEMORY MODS	250.00
08-19 P2 8A513000449	DO	05/22/98	05/22/98	2 KINGSTON 8MB MEMORY MODS	74.00
08-19 P2 8A513000449	DO	05/22/98	05/22/98	2 KINGSTON 8MB MEMORY MODS	250.00
08-19 P2 8A513000449	DO	05/22/98	05/22/98	INSTALL	74.00
08-19 P1 8A513002393	INTERAMERICA TECHNOLOGIES INC.	07/01/98	07/31/98	COMPUTER MAINT/DO	440.00
08-19 P1 8A513002393	DO	07/01/98	07/31/98	COMPUTER MAINT/DO	6,456.78
08-19 P1 8A513002398	DO	07/01/98	07/31/98	COMPUTER MAINT/DO	2,101.15
08-19 P1 8A513002398	DO	07/01/98	07/31/98	COMPUTER MAINT/DO	25,380.68
08-19 P1 8A513002396	OCF PRINTING SYSTEMS	08/01/98	08/31/98	PRINTER MAINT/DC	149.00
08-19 P1 8A513002396	OFFICE FURNITURE USA	07/17/98	07/17/98	BOOKCASE/S. CALLAHAN/DO	118.00
08-19 P1 8A513002396	STENOGRAPHIC CORP.	08/01/98	08/31/98	STENTURA MAINT/DC	1,480.97
08-20 P1 8A513002397	ZEROID AND COMPANY	03/01/98	06/30/98	FAX MAINT/DC	84.32
08-20 CR 711909	WRIGHT PATHMAN FCU	07/98	OFFICE EQUIPMENT USAGE		-27.58
08-21 P1 8A513002406	ALLIED COPY EQUIPMENT SYSTEMS	09/01/97	09/30/97	COPIER MAINT/DO	42.53
08-21 P1 8A513002405	DO	10/01/97	06/30/98	COPIER MAINT/DO	396.00
08-21 P1 8A513002406	INTELLIGENT SOLUTIONS	12/01/97	07/31/98	COMPUTER MAINTENANCE/DC	17,099.87
08-21 P1 8A513002407	DO	10/01/97	07/31/98	COMPUTER MAINTENANCE/DC	22,926.61
08-21 P2 8A513000480	DO	06/12/98	06/12/98	TUN. SOFTWARE	300.00
08-21 P2 8A513000480	DO	06/12/98	06/12/98	COMPUTER	1,487.00
08-21 P2 8A513000480	DO	06/12/98	06/12/98	MONITOR	257.00
08-21 P2 8A513000480	DO	06/12/98	06/12/98	32MB MEMORY	131.00
08-21 P2 8A513000480	DO	06/12/98	06/12/98	INSTALLATION	213.00
08-21 P2 8TX12000006	DO	06/05/98	06/05/98	DESKPRO 4000 PC	2,332.00
08-21 P2 8TX12000006	DO	06/05/98	06/05/98	INTRANET ADD-ON	8,000.00
08-21 P2 8TX12000006	DO	06/05/98	06/05/98	INSTALL	490.00
08-24 P2 8A503000012	DO	04/27/98	08/06/98	MS OFF PRO 97 MIN 95/MIN NT	2,163.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
08-25	P1	8A513002413 A.B. DICK COMPANY		07/15/98	FOLDER SERVICE/DC	109.91	109.91
08-25	P1	8A513002418 CENTURY OFFICE PRODUCTS		05/05/98	COPIER SERVICE/DO	120.00	120.00
08-25	P1	8A513002422 DANKA		06/03/98	PHOTOCOPIER SERVICE/DO	240.00	240.00
08-25	P2	8A514000376 GILMORE, HAMM AND SNYDER		08/24/98	2 STICKLEY CHAIRS #7050	770.00	770.00
08-25	P2	8A514000376 DO		08/24/98	SHIPPING	125.00	125.00
08-25	P2	8A514000614 DO		08/24/98	2 DENVER CHAIRS / 1 OTTOMAN	2,262.00	2,262.00
08-25	P2	8A514000614 DO		08/24/98	SHIPPING	125.00	125.00
08-25	P1	8A513002411 TKON OFFICE SOLUTIONS		10/01/97	COPIER MAINT/DO	378.00	378.00
08-25	P1	8A513002423 DO		07/08/98	FACSIMILE SERVICE/DO	105.00	105.00
08-25	P1	8A513002415 INTERAMERICA TECHNOLOGIES INC.		05/28/98	COMPUTER SERVICE/DO	125.00	125.00
08-25	P1	8A513002420 NEOPOST		07/09/98	FOLDER SERVICE/DC	280.00	280.00
08-25	P1	8A513002421 DO		07/16/98	FOLDER SERVICE/DC	140.00	140.00
08-25	P1	8A513002416 OFFICE MACHINE REPAIR		07/22/98	TYPEWRITER SERVICE/DO	129.00	129.00
08-25	P1	8A513002417 TOWN HOUSE ISLAND BUSINESS		05/27/98	COPIER SERVICE/DO	229.09	229.09
08-26	P1	8A513002434 A-DRIVE COMPUTERS INC		06/18/98	MONITOR SERVICE/SANFORD/DO	75.00	75.00
08-26	P1	8A513002442 AIRTOUCH PAGING		08/01/98	PAGER RENTAL	32.48	32.48
08-26	P1	8A513002425 AMERICAN BUSINESS SYSTEMS		06/28/98	PHOTOCOPIER SERVICE/DO	325.00	325.00
08-26	P1	8A513002446 AMERITECH		08/01/98	PAGER RENTAL	10.65	10.65
08-26	P1	8A513002456 ANY FREEMAN		08/03/98	TELEVISION/BACHUS/DC	146.29	146.29
08-26	P1	8A513002419 BASSETT OFFICE SUPPLY		06/15/98	PRINTER SERVICE/DC	95.00	95.00
08-26	P1	8A513002454 BRADLEY W SMITH		05/02/98	PHOTOPC CAMERAS/DREIER/DC	713.96	713.96
08-26	P1	8A513002438 BRANCH & CHAMBERS		07/15/98	1 CHAIR/C. DOOLEY/DO	129.00	129.00
08-26	P1	8A513002427 CLINTON COMPUTER		07/07/98	T&M SERVICE/DC	250.40	250.40
08-26	P1	8A513002451 COMSEL CORPORATION		08/01/98	EQUIPMENT RENTAL	26.00	26.00
08-26	P1	8A513002443 CONTINENTAL RESOURCES		08/01/98	CONTINENTAL RESOURCES	42.00	42.00
08-26	P1	8A513002453 DAWN GERSON		08/02/98	MICROWAVE/SOUDER/DC	94.04	94.04
08-26	P1	8A513002452 EDWARD FRANCIS McDONALD		07/29/98	TELEVISION/COBLE/DC	292.59	292.59
08-26	P1	8A513002435 GORDON FLESH COMPANY, INC.		07/01/98	MO COPIER MAINT/DO	135.00	135.00
08-26	P1	8A513002447 INTELLIGENT SOLUTIONS		07/01/98	EQUIPMENT RENTAL	2,698.15	2,698.15
08-26	P1	8A513002455 NAJIDA DANDY		07/21/98	MICROWAVE/BONO/DC	114.94	114.94
08-26	P1	8A513002448 HETROCALL		07/01/98	PAGER RENTAL	483.83	483.83
08-26	P2	8A513000425 NATIONAL PARTS DEPOT		07/22/98	40 PICK-UP ROLLERS	128.00	128.00
08-26	P2	8A513000425 DO		07/22/98	20 GEARS	15.40	15.40
08-26	P2	8A513000425 DO		07/22/98	20 GEARS	15.40	15.40
08-26	P2	8A513000425 DO		07/22/98	10 GEARS	7.70	7.70
08-26	P2	8A513000425 DO		07/22/98	PAGER RENTAL	10.00	10.00
08-26	P1	8A513002450 MORARK PAGING INC		08/01/98	8A513002450 MORARK PAGING INC	68.00	68.00
08-26	P1	8A513002426 OFFICE MACHINE REPAIR		07/23/98	TYPEWRITER/MCCOLLUM/DO	50.00	50.00
08-26	P1	8A513002449 OMNIFAX		07/01/98	EQUIPMENT RENTAL	14.17	14.17
08-26	P1	8A513002444 PAGING NETWORK OF SAN DIEGO		08/01/98	PAGER RENTAL	46.90	46.90
08-26	P1	8A513002445 PIONEER TELEPHONE COOP, INC		08/01/98	PAGER RENTAL	88.00	88.00

08-26	P1	8A513002430	QMS INCORPORATED	08/01/98	08/31/98	MO PRINTER MAINT/DC	196.83
08-26	P1	8A513002432	DO	08/01/98	08/31/98	MO PRINTER MAINT/DO	35.15
08-26	P1	8A513002435	RESNICK OFFICE EQUIPMENT CO	07/20/98	07/20/98	3 CHAIRS/R. MENENDEZ/DO	330.00
08-26	P1	8A513002431	SHARP ELECTRONICS CORP.	04/01/98	06/30/98	COPIER/FAX MAINTENANCE/DO	11,605.96
08-26	P1	8A513002437	STATIONERS INC	01/21/98	01/21/98	2 FILE CABINETS/N. RAHALL/DO	290.00
08-26	P1	8A513002440	TERRE DENNIS	07/16/98	07/16/98	ANSWERING MAC. /MALSH/DO	18.00
08-26	P1	8A513002424	TIME & MANAGEMENT INC.	07/15/98	07/23/98	DATE STAMP MAC. /SERVICE/DC	273.50
08-26	P1	8A513002428	DO	07/26/98	07/26/98	DATE STAMP MAC. /PORTER/DO	134.50
08-26	P1	8A513002439	VIRGINIA A HOTALING	06/25/98	06/25/98	TABLETOP COMP. /PORTER/DO	876.42
08-27	P1	8A513002476	CLINTON COMPUTER	04/01/98	06/30/98	COMPUTER MAINT/DO	17,262.17
08-27	P1	8A513002477	DO	04/01/98	06/30/98	COMPUTER MAINT/DO	3,898.29
08-27	P1	8A513002475	DANA GARTZKE	07/31/98	07/31/98	CPU/M ACCS/MELDON/DC	7,004.64
08-27	P1	8A513002474	JACK M. VICTORY	08/12/98	08/12/98	CARDSCAN PLUS/GTBONS/DC	271.69
08-27	P1	8A513002468	JENNIFER FOTH	07/23/98	07/23/98	TV-VCR COMBO/VCR/MOLF/DC	431.16
08-27	P1	8A513002470	LISA QUIGLEY	08/06/98	08/06/98	PRINTER/DOOLEY/DC	282.14
08-27	P1	8A513002471	MARK STEVEN KIRK	08/06/98	08/06/98	CANORDER/INTERNTL RELATIONS	815.05
08-27	P2	8A513000478	OFFICE SERVICES, INC.	06/10/98	06/10/98	MITA COPIER	4,275.00
08-27	P1	8A513002473	PATRICIA ANNE LORD	08/11/98	08/11/98	TV/VCR COMBO/LEACH/DO	261.24
08-27	P1	8A513002465	SAH'S CLUB DIRECT	05/22/98	05/22/98	2 TABLES/D. STABENOW/DO	79.72
08-31	SV	8A901001623		12/31/97		EQUIPMENT (TRANSFER)	-4.33
08-31	S2	88243000001		04/26/98	05/25/98	EQUIPMENT (TRANSFER)	-1,762,357.84
08-31	S2	88243000033		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	187.41
08-31	S2	88243000040		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1.35
08-31	S2	88243000041		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1.35
08-31	S2	88243000042		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	517.28
08-31	S2	88243000043		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	111.50
08-31	S2	88243000044		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,437.93
08-31	S2	88243000045		01/01/98	07/31/98	EQUIPMENT (TRANSFER)	756.00
08-31	S2	88243000046		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1.03
08-31	S2	88243000047		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1.03
08-31	S2	88243000048		07/23/98	07/31/98	EQUIPMENT (TRANSFER)	-3.42
08-31	S2	88243000049		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,010.76
08-31	S2	88243000050		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	324.00
08-31	S2	88243000051		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.42
08-31	S2	88243000052		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.42
08-31	S2	88243000053		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	715.69
08-31	P1	8A513002459	ALLTEL	08/01/98	08/31/98	PAGER MAINT./KINGSTON/DO	30.24
08-31	P1	8A513002457	ARISTOTLE PUBLISHING INC	04/01/98	07/31/98	COMPUTER MAINTENANCE/DC	22,176.80
08-31	P1	8A513002460	DO	04/01/98	07/31/98	COMPUTER MAINTENANCE/DO	3,053.63
08-31	P1	8A513002461	COMMERCIAL TELEVISION SERVICES	08/01/98	08/31/98	MO TV MAINT/DC	2,999.22
08-31	P1	8A513002461	DO	08/01/98	08/31/98	MO VCR MAINT/DC	2,184.00
08-31	P1	8A513002461	DO	08/01/98	08/31/98	MO VCR MAINT/DC	3.50
08-31	P1	8A513002463	DANKA OFFICE IMAGING CO	07/01/98	07/31/98	COPIER MAINTENANCE/DC	3,784.50
08-31	P1	8A513002479	FRONTIER CELLULAR	08/01/98	08/31/98	PAGER MAINT./PAXON/DO	8.30
08-31	P1	8A513002478	GORDON FLEISCH COMPANY, INC.	08/01/98	08/31/98	MO COPIER MAINT/DO	135.00

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT	PAGE 138
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
08-31	P1	84513002461	05/01/98 05/31/98	MO COPIER MAINT/DO		130.00	
08-31	P1	84513002458	08/01/98 08/31/98	COMPUTER MAINT/DC		18,022.31	
08-31	P1	84513002458	08/01/98 08/31/98	COMPUTER MAINT/DC		198,827.98	
08-31	P1	84513002458	08/01/98 08/31/98	COMPUTER MAINT/DC		20,209.15	
08-31	P1	84513002462	08/01/98 08/31/98	COMPUTER MAINT/DC		354,593.76	
08-31	P1	84513002460	08/01/98 08/31/98	COMPUTER MAINT/DO		8,346.37	
08-31	P1	84513002480	08/01/98 08/31/98	COMPUTER MAINT/DO		55,072.31	
08-31	P1	84513002480	08/01/98 08/31/98	COMPUTER MAINT/DO		2,595.00	
08-31	P1	84513002483	08/01/98 08/31/98	COMPUTER MAINT/DO		96,494.33	
08-31	P1	84513002469	08/01/98 08/31/98	COPIER/FAX/MAINTENANCE/DO		5,894.52	
08-31	P1	84513002469	08/01/98 08/31/98	COPIER/FAX/MAINTENANCE/DO		56.00	
08-31	P1	84513002482	08/01/98 08/31/98	COPIER/FAX/MAINTENANCE/DC		9,841.04	
08-31	P1	84513002482	08/01/98 08/31/98	COPIER/FAX/MAINTENANCE/DO		5,422.19	
08-31	P1	84513002485	07/01/98 07/31/98	COMPUTER MAINT/DO		38,256.80	
08-31	P1	84513002486	07/01/98 07/31/98	COMPUTER MAINT/DO		12,111.25	
08-31	P1	84513002464	10/01/97 06/30/98	MAIL METER RENTAL		297.75	
08-31	P1	84513002466	06/01/98 06/30/98	FAX MAINTENANCE/DC		1,436.03	
08-31	P1	84513002472	06/01/98 06/30/98	FAX MAINTENANCE/DO		1,471.37	
08-31	P1	84513002487	07/07/98 07/07/98	PHOTOCOPIER SERVICE/DO		78.00	
08-31	P1	84513002484	04/01/98 05/31/98	FAX MAINT /G. MILLER/DO		13.31	
09-01	P1	84513002524	03/01/98 08/31/98	PAGER MAINT/LATOURETTE/DO		200.73	
09-01	P2	84513000476	06/04/98 06/04/98	COMPUTER		3,709.00	
09-01	P2	84513000476	06/04/98 06/04/98	MONITOR		565.00	
09-01	P2	84513000476	06/04/98 06/04/98	SCSI ADAPTER		34.00	
09-01	P2	84513000476	06/04/98 06/04/98	CONTROLLER		764.00	
09-01	P2	84513000476	06/04/98 06/04/98	4 HARD DRIVES		3,140.00	
09-01	P2	84513000476	06/04/98 06/04/98	OPENSERVR 5.0		848.00	
09-01	P2	84513000476	06/04/98 06/04/98	DAT DRIVE		761.00	
09-01	P2	84513000476	06/04/98 06/04/98	OPENSERVR RELEASE 5		511.00	
09-01	P2	84513000476	06/04/98 06/04/98	64MB MEMORY		355.00	
09-01	P1	84513002525	05/01/98 08/31/98	PAGER RENTAL		16,609.70	
09-02	P1	84513002489	08/01/98 08/31/98	PAGER RENTAL		30.39	
09-02	P1	84513002490	08/01/98 08/31/98	PAGER RENTAL		41.36	
09-02	P1	84513002496	08/01/98 08/31/98	PAGER RENTAL		30.18	
09-02	P1	84513002518	08/01/98 08/31/98	PAGER RENTAL		23.26	
09-02	P1	84513002529	08/01/98 08/31/98	PAGER MAINT /WELER/DC		127.75	
09-02	P1	84513002497	07/01/98 08/31/98	PAGER RENTAL		430.65	
09-02	P1	84513002500	08/01/98 08/31/98	PAGER MAINT /THOMAS/DO		25.24	
09-02	P1	84513002519	08/01/98 08/31/98	PAGER RENTAL		62.20	
09-02	P1	84513002491	08/01/98 08/31/98	PAGER RENTAL		14.03	
09-02	P1	84513002508	08/01/98 08/31/98	PAGER RENTAL		120.26	

09-02 P1 8A513002517	ARCH PAGING	08/01/98	08/31/98	PAGER RENTAL	33.30
09-02 P1 8A513002492	AT&T WIRELESS SERVICES	08/01/98	08/31/98	PAGER RENTAL	1,050.15
09-02 P1 8A513002493	BELL ATLANTIC PAGING	08/01/98	08/31/98	PAGER RENTAL	46.80
09-02 P1 8A513002501	DO	07/01/98	07/31/98	PAGER MAINT./PAXON/DC	62.98
09-02 P1 8A513002513	DO	07/01/98	07/31/98	PAGER RENTAL	28.20
09-02 P1 8A513002520	DO	07/01/98	07/31/98	PAGER RENTAL	18.00
09-02 P1 8A513002468	CANON USA INC.	04/01/98	06/30/98	COPIER MAINTENANCE/DC	319.14
09-02 P1 8A513002522	DO	04/01/98	06/30/98	COPIER MAINTENANCE/DO	1,028.34
09-02 P1 8A513002521	DAILY PAGINGS	08/01/98	08/31/98	PAGER MAINT./ACKERMAN/DO	5.00
09-02 P1 8A513002504	EDGE SYSTEMS INC.	04/01/98	06/30/98	COMPUTER MAINT/DC	2,338.87
09-02 P1 8A513002505	DO	04/01/98	06/30/98	COMPUTER MAINT/DO	1,283.67
09-02 P1 8A513002499	ELECTRONIC ENGINEERING CO.	08/01/98	08/31/98	CODE-A PHONE	169.75
09-02 P1 8A513002526	HON. PATSY T. MINK	05/20/98	05/20/98	CODE-A PHONE/MINK/DO	78.07
09-02 P1 8A513002496	INTELLIGENT SOLUTIONS	08/01/98	08/31/98	EQUIPMENT RENTAL	2,595.15
09-02 P1 8A513002510	DO	07/01/98	08/31/98	EQUIPMENT RENTAL	89.70
09-02 P1 8A513002512	LANIER WORLDWIDE, INC.	06/01/98	07/31/98	FAX RENTAL	178.00
09-02 P1 8A513002515	HEAD DATA CENTRAL	06/01/98	06/30/98	EQUIPMENT RENTAL	1,210.00
09-02 P1 8A513002494	MOBILECOMM	08/01/98	08/31/98	PAGER RENTAL	11.20
09-02 P1 8A513002506	DO	08/01/98	08/31/98	PAGER RENTAL	115.15
09-02 P1 8A513002516	DO	08/01/98	08/31/98	PAGER RENTAL	24.60
09-02 P1 8A513002527	NANCY DESHOND	07/21/98	07/27/98	OFFICE EQUIP./GINGRICH/DO	2,030.85
09-02 P1 8A513002509	PAGING NETWORK OF SAN DIEGO	08/01/98	08/31/98	PAGER RENTAL	41.72
09-02 P1 8A513002511	PAGING NETWORK OF SEATTLE	08/01/98	08/31/98	PAGER RENTAL	27.41
09-02 P1 8A513002507	PITNEY BOWES	07/01/98	07/31/98	FAX RENTAL	344.00
09-02 P1 8A513002502	RESNICK OFFICE EQUIPMENT CO	08/04/98	08/04/98	1 FILE CABINET/R. MENENDEZ/DO	3.00
09-02 P1 8A513002514	ROCKFORD TELEPHONE	08/01/98	08/31/98	PAGER RENTAL	48.00
09-02 P1 8A513002528	SCOTT JOHNSON	07/23/98	08/03/98	FILE CABINET/GINGRICH/DO	83.98
09-03 P1 8A513002503	GENTLY USED OFFICE FURNITURE	08/17/98	08/17/98	8 CHAIRS/B. RUSH/DO	1,697.00
09-03 P1 8A513002495	PAGNET/MASSACHUSETTS	08/01/98	08/31/98	PAGER RENTAL	26.78
09-04 P1 8A513002534	AMERICAN PAGING INC	07/01/98	08/31/98	PAGER RENTAL	40.06
09-04 P1 8A513002541	AMERITECH	07/01/98	08/31/98	PAGER RENTAL	30.50
09-04 P1 8A513002540	ARCH PAGING	06/01/98	08/31/98	PAGER RENTAL	80.19
09-04 P2 8A514000157	BEACON HILL	08/31/98	08/31/98	1 #BH212 SECRETARY	4,200.00
09-04 P2 8A514000157	DO	08/31/98	08/31/98	FREIGHT	150.00
09-04 P1 8A513002533	CELLULARPAGE INC.	08/01/98	08/31/98	PAGER RENTAL	15.00
09-04 P2 8A505000118	CITY GROUP, INC.	09/03/98	09/03/98	1 EXTRACTION CLEANING MACHINE	967.78
09-04 P2 8A505000118	DO	09/03/98	09/03/98	1 SCRUB HAND CPT. EXTRACTOR	123.02
09-04 P1 8A513002543	CTX CORPORATION	04/01/98	06/30/98	COMPUTER MAINTENANCE/DC	18,921.30
09-04 P1 8A513002537	DANKA/OMNIFAX	07/01/98	07/31/98	MO FAX MAINT/DC	35.00
09-04 P2 8A514000413	KEHNER CARPET	08/31/98	08/31/98	1 AREA RUG #SC00/001	439.00
09-04 P2 8A514000413	DO	08/31/98	08/31/98	1 AREA RUG #4360/0060	375.00
09-04 P2 8A514000413	DO	08/31/98	08/31/98	2 EACH RUG PADS	60.00
09-04 P1 8A513002535	LUENT TECHNOLOGIES	07/01/98	07/31/98	EQUIPMENT RENTAL	787.80
09-04 P1 8A513002538	MOBILECOMM	08/01/98	08/31/98	PAGER RENTAL	77.05
09-04 P1 8A513002531	MUSKOGEE BEEPERS, INC.	07/01/98	07/31/98	PAGER RENTAL	63.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
09-04	P1	84513002542	PAGNET OF WASHINGTON	08/01/98 08/31/98 PAGER RENTAL	82.85	82.85
09-04	P1	84513002532	SHARP ELECTRONICS CORP.	07/01/98 08/31/98 EQUIPMENT RENTAL	514.00	514.00
09-04	P2	84514000562	STROHEIM & ROMANN	09/02/98 09/02/98 7 YDS DRAPE FABRIC H-235	125.65	125.65
09-04	P2	84514000562	DO	09/02/98 09/02/98 FREIGHT	5.59	5.59
09-04	P1	84513002530	MALMARK STORE #777	07/31/98 07/31/98 1 REFRIGERATOR/J. TURNER/DO	89.96	89.96
09-05	P1	84513002539	PRINCEY BOWES	10/01/97 08/31/98 MAIL METER RENTAL	1,012.00	1,012.00
09-05	P1	84513002544	PRIME STAR	08/01/98 08/31/98 SATELLITE DISH RENTAL	32.99	32.99
09-05	P2	84513000458	XEROX CORPORATION	05/29/98 05/29/98 XEROX COPIER	10,100.00	10,100.00
09-08	CR	711921	MEMBERS' SERVICES	07/98 OFFICE EQUIPMENT USAGE	-1,072.92	-1,072.92
09-08	CR	711921	THE SKENNERIS FAMILY, INC.	08/98 OFFICE EQUIPMENT USAGE	-105.71	-105.71
09-09	P1	84513002583	ALLIED COPY EQUIPMENT SYSTEMS	07/01/98 07/31/98 COPIER MAINT/DO	44.00	44.00
09-09	P1	84513002578	BORING BUSINESS SYSTEMS	07/01/98 09/30/98 COPIER MAINT/DO	297.00	297.00
09-09	P1	84513002565	CANON EDWARDS	08/24/98 08/24/98 VCR/J. DAVIS/DO	138.76	138.76
09-09	P1	84513002548	DO	04/01/98 06/30/98 FAX MAINTENANCE/DO	18,738.37	18,738.37
09-09	P1	84513002549	DO	04/01/98 06/30/98 FAX MAINTENANCE/DO	35,798.19	35,798.19
09-09	P1	84513002569	DO	04/01/98 06/30/98 PRINTER AND COPIER MAINT/DC	45,830.56	45,830.56
09-09	P1	84513002570	DO	04/01/98 06/30/98 COPIER MAINTENANCE/DO	14,062.87	14,062.87
09-09	P1	84513002576	COASTAL COPY SYSTEMS	07/01/98 09/30/98 COPIER MAINT/DO	190.20	190.20
09-09	P1	84513002557	CONTINENTAL RESOURCES	07/01/98 07/31/98 PRINTER MAINTENANCE/DC	8,063.59	8,063.59
09-09	P1	84513002588	DO	07/01/98 07/31/98 PRINTER MAINTENANCE/DO	7,736.38	7,736.38
09-09	P1	84513002581	COPYTEK SYSTEMS	08/01/98 08/31/98 COPIER MAINT/DO	179.92	179.92
09-09	P1	84513002563	DAVID G. LOPEZ	07/16/98 07/16/98 MEN. CARDS/DOOLITTLE/DC	227.44	227.44
09-09	P1	84513002573	FAXPLUS, INC /MARKET DEV	07/01/98 07/31/98 FAX MAINT/DC	153.00	153.00
09-09	P1	84513002571	IBM CORP.	07/01/98 08/31/98 COMPUTER MAINT/DC	1,876.72	1,876.72
09-09	P1	84513002584	IKON OFFICE SOLUTIONS	07/01/98 07/31/98 COPIER MAINT/DO	67.00	67.00
09-09	P1	84513002550	INTELLIGENT SOLUTIONS	03/01/98 08/31/98 COMPUTER MAINTENANCE/DC	14,239.16	14,239.16
09-09	P1	84513002551	DO	06/01/98 08/31/98 COMPUTER MAINTENANCE/DO	2,175.67	2,175.67
09-09	P1	84513002580	DO	12/01/97 12/31/97 COMPUTER MAINTENANCE/DC	3.83	3.83
09-09	P1	84513002580	DO	12/01/97 12/31/97 COMPUTER MAINTENANCE/DC	1,041.88	1,041.88
09-09	P1	84513002580	DO	12/01/97 12/31/97 COMPUTER MAINTENANCE/DC	6,694.47	6,694.47
09-09	P1	84513002586	DO	12/01/97 12/31/97 COMPUTER MAINTENANCE/DO	68.57	68.57
09-09	P1	84513002586	DO	12/01/97 12/31/97 COMPUTER MAINTENANCE/DO	1,097.30	1,097.30
09-09	P1	84513002586	DO	12/01/97 12/31/97 COMPUTER MAINTENANCE/DO	601.50	601.50
09-09	P2	8CM00000055	DO	05/18/98 05/18/98 2 COMPUTERS	2,956.00	2,956.00
09-09	P2	8CM00000055	DO	05/18/98 05/18/98 2 MONITORS	1,010.00	1,010.00
09-09	P2	8CM00000055	DO	05/18/98 05/18/98 2 32MB MEMORY	262.00	262.00
09-09	P2	8CM00000055	DO	05/18/98 05/18/98 INSTALLATION	250.00	250.00
09-09	P1	84513002552	MONARCH CONSTITUENT SERVICE	07/01/98 07/31/98 COMPUTER MAINT/DC	4,898.21	4,898.21
09-09	P1	84513002553	DO	10/01/97 07/31/98 COMPUTER MAINT/DO	4,890.76	4,890.76
09-09	P1	84513002572	OCE PRINTING SYSTEMS	08/01/98 08/31/98 PRINTER MAINT/DC	149.00	149.00
09-09	P1	84513002568	OFFICE DEPOT	07/23/98 07/23/98 3 FILE CABINETS/J. ROGAN/DO	351.00	351.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
09-15	P1 84513002605	LUCCENT TECHNOLOGIES	08/01/98	08/31/98 EQUIPMENT RENTAL	787.80	
09-15	P1 84513002607	METROCALL	06/01/98	09/30/98 PAGER RENTAL	31.08	
09-15	P1 84513002603	MOBILECOMM	09/01/98	09/30/98 PAGER RENTAL	69.40	
09-15	P1 84513002599	MOTOROLA	08/01/98	08/31/98 HAND HELD RADIO MAINT/DC	258.51	
09-15	P1 84513002614	MUSKOGEE BEEPERS, INC.	08/01/98	08/31/98 PAGER RENTAL	95.00	
09-15	P1 84513002611	PAGENET OF WASHINGTON	09/01/98	09/30/98 PAGER RENTAL	80.21	
09-15	P1 84513002613	DO	07/01/98	09/30/98 PAGER RENTAL	71.22	
09-15	P1 84513002616	PAGENET/MASSACHUSETTS	09/01/98	09/30/98 PAGER RENTAL	26.78	
09-15	P1 84513002591	PAGING NETWORK OF SEATTLE	09/01/98	09/30/98 PAGER RENTAL	27.41	
09-15	P1 84513002606	PITNEY BOWES	08/01/98	09/30/98 MAILMETER RENTAL	86.00	
09-15	P1 84513002594	SAVIN CORP.	08/01/98	COPIER & FAX MAINTENANCE/DO	8,815.42	
09-15	P1 84513002594	DO	08/01/98	COPIER & FAX MAINTENANCE/DO	487.92	
09-15	P1 84513002594	DO	08/01/98	COPIER & FAX MAINTENANCE/DO	89.75	
09-15	P1 84513002595	DO	08/01/98	COPIER & FAX MAINTENANCE/DC	6,247.59	
09-15	P1 84513002595	DO	08/01/98	COPIER & FAX MAINTENANCE/DC	349.84	
09-15	P1 84513002595	DO	08/01/98	COPIER & FAX MAINTENANCE/DC	1,288.01	
09-15	P1 84513002600	SKYTEL	06/01/98	09/30/98 PAGER MAINT./HOUSE OVERSIGHT	15.95	
09-15	P1 84513002597	THE BEEPER PEOPLE	09/01/98	09/30/98 PAGER MAINT./MOUSE/DC	106.99	
09-15	P1 84513002624	VIRGINIA B CARMODY	08/18/98	08/18/98 ANSWERING MAC./MAISH/DO	136.00	
09-16	P1 84513002629	ALPHANATIONAL	07/22/98	07/22/98 TYPEWRITER REPAIR/DO	48.00	
09-16	P1 84513002631	ANDERSON BUSINESS SYSTEMS	07/09/98	07/09/98 TYPEWRITER SERVICE/DO	26.20	
09-16	P1 84513002632	CBE TECHNOLOGIES, INC.	12/02/97	12/02/97 TYPEWRITER SERVICE/DO	270.00	
09-16	P1 84513002634	GORDON FLESH CO.	04/01/98	06/30/98 PHOTOCOPIER MAINTENANCE/DO	130.00	
09-16	P1 84513002636	IKON OFFICE SOLUTIONS	08/01/98	08/31/98 MO COPIER MAINT/DC	981.00	
09-16	P2 84513000461	INTELLIGENT SOLUTIONS	05/29/98	05/29/98 9 32MB MEMORY	50.00	
09-16	P2 84513000461	DO	05/29/98	05/29/98 SHIPPING	250.00	
09-16	P2 84513000479	DO	06/12/98	06/12/98 QUORUMPOWER	1,495.00	
09-16	P2 84513000479	DO	06/12/98	06/12/98 COMPUTER	257.00	
09-16	P2 84513000479	DO	06/12/98	06/12/98 MONITOR	200.00	
09-16	P2 84513000479	DO	06/12/98	06/12/98 INSTALLATION	260.90	
09-16	P1 84513002635	QMS INCORPORATED	09/01/98	09/30/98 MO PRINTER MAINT/DC	33.15	
09-16	P1 84513002639	DO	09/01/98	09/30/98 MO PRINTER MAINT/DO	173.97	
09-16	P1 84513002625	SHARP ELECTRONICS CORP.	10/01/97	06/30/98 PHOTOCOPIER MAINT./FRANK/DO	87.90	
09-16	P1 84513002630	THE TV SHOP	08/04/98	08/04/98 VCR REPAIR/DO	209.50	
09-16	P1 84513002626	TIME & MANAGEMENT INC	08/05/98	08/05/98 DATE STAMP MACHINE/DC	361.00	
09-16	P1 84513002627	DO	08/11/98	08/25/98 DATE STAMP MAC REPAIR/DC	88.05	
09-17	P1 84513002628	BUSINESS WORKS	08/10/98	08/10/98 FACSIMILE REPAIR SERVICE/DO	35.00	
09-17	P1 84513002658	DURHAM OFFICE EQUIPMENT	08/04/98	08/04/98 FACSIMILE REPAIR SERVICE/DO	30.00	
09-17	P1 84513002637	VALLEY VCR REPAIR	07/17/98	07/17/98 VCR REPAIR/DO	8,040.00	
09-18	P2 84513000482	INTELLIGENT SOLUTIONS	06/26/98	06/26/98 FILE SERVER	3,272.00	
09-18	P2 84513000482	DO	06/26/98	06/26/98 2 COMPUTERS	63.00	
09-18	P2 84513000482	DO	06/26/98	06/26/98 16MB MEMORY		

09-18 P2	84513000482	INTELLIGENT SOLUTIONS	06/26/98	06/26/98	PRINT SERVER	215.00
09-18 P2	84513000482	DO	06/26/98	06/26/98	7 8MB MEMORY	259.00
09-18 P2	84513000482	DO	06/26/98	06/26/98	2 MONITORS	514.00
09-18 P2	84513000482	DO	06/26/98	06/26/98	7 SOUND CARDS	546.00
09-18 P2	84513000482	DO	06/26/98	06/26/98	INTRANET/QUORUM	20,000.00
09-18 P2	84513000482	DO	06/26/98	06/26/98	7 8MB MEMORY	259.00
09-18 P2	84513000482	DO	06/26/98	06/26/98	2 CONTROLLERS	160.00
09-18 P2	84513000482	DO	06/26/98	06/26/98	INSTALLATION	2,235.00
09-21 P1	84513002683	ALTEL	09/01/98	09/30/98	PAGER MAINT./KINGSTON/DO	30.24
09-21 P1	84513002640	CTX CORPORATION	04/01/98	06/30/98	COMPUTER MAINTENANCE/DO	15,984.68
09-21 P2	80808000006	INTELLIGENT SOLUTIONS	01/05/98	01/05/98	HP PRINTER	1,489.00
09-21 P2	80808000006	DO	01/05/98	01/05/98	DELIVERY & INSTALLATION	220.00
09-21 P1	84513002661	ROSS INC.	06/26/98	06/26/98	FACSIMILE REPAIR SERVICE/DO	80.00
09-21 P1	84513002644	SOUTHEASTERN BUSINESS SYSTEMS	07/21/98	07/21/98	PRINTER SERVICE/SKEEN/DO	75.00
09-21 P1	84513002646	ZERODIO AND COMPANY	06/17/98	06/17/98	FACSIMILE SERVICE/DO	105.00
09-22 P1	84513002645	A-1 MACHINE REPAIR	09/21/98	09/21/98	250 YDS CARPET TILE	65.00
09-22 P2	84514000464	BENTLEY MILLS INC.	09/21/98	09/21/98	CUSTOM DYE CHARGE	350.00
09-22 P2	84514000464	DO	06/29/98	06/29/98	COPIER SERVICE/DO	104.70
09-22 P1	84513002642	UNILINK AUTOMATED OFFICE SYSTM	08/01/98	08/31/98	COPIER MAINT/DO	44.00
09-23 P1	84513002650	ALLIED COPY EQUIPMENT SYSTEMS	08/01/98	09/30/98	PAGER MAINT./PAXON/DO	125.96
09-23 P1	84513002653	BELL ATLANTIC PAGING	10/01/97	09/30/98	COPIER MAINT/DO	2,380.20
09-23 P1	84513002649	COASTAL COPY SYSTEMS	07/01/97	09/30/97	COPIER MAINT/DO	1,285.20
09-23 P1	84513002654	DO	08/01/98	08/31/98	FAX MAINT/DO	21.21
09-23 P1	84513002655	COPYTEK SYSTEMS	07/01/98	07/31/98	COMPUTER MAINT/DO	1,170.00
09-23 P1	84513002656	GE CAPITAL CONSULTING	07/01/98	07/31/98	COMPUTER MAINT/DO	7,858.24
09-23 P1	84513002658	INTERAMERICA TECHNOLOGIES INC.	10/01/97	01/31/98	COMPUTER MAINT/DO	199.98
09-23 P1	84513002647	MEIJER, INC.	08/20/98	08/20/98	2 REFRIG/D. STABENOW/DO	6,228.23
09-23 P2	84513000475	MIDMARK CORPORATION	06/04/98	06/04/98	POWER TABLE W/RAILS	75.00
09-23 P1	84513002648	PITNEY BOWES	09/01/98	09/30/98	COPIER MAINT/DO	886.04
09-23 P1	84513002656	STENOGRAPHIC CORP.	08/01/98	08/31/98	STENTURA MAINT/DO	192.00
09-23 P1	84513002651	WOLCO BUSINESS SYSTEMS	07/01/98	09/30/98	COPIER MAINT/DO	63.24
09-23 P1	84513002657	ZERODIO AND COMPANY	09/22/98	09/22/98	2 CLEANTRONICS SHAMPOO MACHINE	5,398.00
09-24 P2	84505000121	CITY GROUP, INC.	08/01/98	08/31/98	MO FAX MAINT/DO	35.00
09-24 P1	84513002661	DANKA/OMNIFAX	07/27/98	07/27/98	DELL 6400 PC	3,331.00
09-24 P2	84513000489	DELL MARKETING L.P.	08/17/98	08/17/98	FURNITURE/B. LEE/DO	12,083.35
09-24 P1	84513002659	ENVIRONMENTS	09/22/98	09/22/98	30 YDS DRAPE FABRIC	597.00
09-24 P2	84514000630	F. SCHUMACHER	09/22/98	09/22/98	FREIGHT	8.25
09-24 P1	84514000630	DO	05/01/98	05/31/98	MO PHOTOCOPIER MAINT/DO	126.00
09-24 P1	84513002660	PITNEY BOWES	09/22/98	09/22/98	FREIGHT	21.88
09-25 P2	84514000578	ABC SCHOOL SUPPLY INC.	09/22/98	09/22/98	1000 YDS BLUE CARPET	14,230.33
09-25 P2	84514000551	BENTLEY HILLS INC.	09/22/98	09/22/98	300 YDS WATERFALL CARPET	4,508.95
09-25 P2	84514000551	DO	09/22/98	09/22/98	CUSTOM DYE CHARGE	350.00
09-25 P2	84514000551	DO	09/22/98	09/22/98	200 YDS RED CARPET	3,084.90
09-25 P2	84514000551	DO	09/22/98	09/22/98	CUSTOM DYE CHARGE	350.00

STATEMENT OF DISBURSEMENTS						PAGE 144
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
09-25	P1 8A513002665	COMMERCIAL TELEVISION SERVICES	08/08/98	TV SERVICE/DC		75.61
09-25	P1 8A513002667	DANKA	07/28/98	07/31/98 FACSIMILE SERVICE/DO		159.52
09-25	P1 8A513002668	DO	08/10/98	COPIER SERVICE/DO		196.00
09-25	P1 8A513002668	DICTAPHONE CORPORATION	08/19/98	08/19/98 DICTAPHONE EQUIP/SERVICE/DC		173.45
09-25	P1 8A513002668	DO	08/05/98	08/05/98 DICTAPHONE EQUIP. SERVICE/DC		145.20
09-25	P1 8A513002666	DO	07/16/98	07/16/98 PRINTER SERVICE/DC		62.50
09-25	P1 8A513002662	INTERAHERA TECHNOLOGIES INC.	09/01/98	09/30/98 COPIER & FAX MAINTENANCE/DO		8,439.85
09-25	P1 8A513002670	LANIER WORLDWIDE, INC.	09/01/98	09/30/98 COPIER & FAX MAINTENANCE/DO		5,786.46
09-25	P1 8A513002670	DO	09/01/98	09/30/98 COPIER & FAX MAINTENANCE/DO		56.00
09-25	P1 8A513002672	DO	09/01/98	09/30/98 COPIER & FAX MAINTENANCE/DC		9,752.64
09-25	P1 8A513002672	DO	09/01/98	09/30/98 COPIER & FAX MAINTENANCE/DC		5,357.91
09-25	P2 8A514000581	PLAY, INC.	09/22/98	09/22/98 FREIGHT		58.27
09-25	P1 8A513002673	SAVIN CORP.	09/01/98	COPIER MAINTENANCE/DO		8,576.14
09-25	P1 8A513002673	DO	09/01/98	COPIER MAINTENANCE/DO		488.59
09-25	P1 8A513002673	DO	09/01/98	COPIER MAINTENANCE/DO		89.75
09-25	P1 8A513002674	DO	09/01/98	09/30/98 COPIER MAINTENANCE/DC		6,250.43
09-25	P1 8A513002674	DO	08/03/98	08/03/98 COPIER MAINTENANCE/DC		350.51
09-27	P1 8A513002671	E.G.P.-INC	07/10/98	07/10/98 RECORDER SERVICE/DO		96.00
09-27	P1 8A513002664	ERIC'S ELECTRONICS INC	08/07/98	08/07/98 SHREDDER SERVICE/DO		65.10
09-27	P1 8A513002669	KRIST CO	08/03/98	08/03/98 2 TV'S/GANSKE/DO		85.00
09-27	P1 8A513002680	LOUIS R COTH	08/26/98	08/26/98 TV/VCR/COMBO/GIBBONS/DO		272.98
09-27	P1 8A513002678	MICHAEL L. DAYTON	08/31/98	08/31/98 TV/VCR COMBO/MALONEY/DO		320.98
09-27	P1 8A513002677	PHILLIP LEMIS	09/19/98	09/19/98 TV/VCR COMBO/POMEROY/DO		413.37
09-27	P1 8A513002675	ROSS KEYS	08/26/98	08/26/98 SHREDDER/GEKAS/DC		285.14
09-27	P1 8A513002676	H ALLAN CAGNOLI	07/23/98	07/23/98 2 XEROX FAX MACHINES		129.99
09-27	P2 8A513000488	ZEROID AND COMPANY	07/23/98	07/23/98 INSTALLATION		7,390.00
09-27	P2 8A513000488	DO	07/23/98	07/23/98 FOLDER SERVICE/DO		32.00
09-29	P1 8A513002688	A.B. DICK COMPANY	07/24/98	07/24/98 PAGER RENTAL		75.00
09-29	P1 8A513002687	AIRTOUCH PAGING-MICHIGAN	09/01/98	09/30/98 PAGER RENTAL		64.15
09-29	P1 8A513002686	AMERITECH	09/01/98	09/30/98 PAGER RENTAL		15.10
09-29	P1 8A513002683	ARCH PAGING	09/01/98	09/30/98 PAGER RENTAL		120.26
09-29	P1 8A513002681	COMMERCIAL TELEVISION SERVICES	09/01/98	09/30/98 NO TV MAINT/DC		2,931.18
09-29	P1 8A513002681	DO	09/01/98	09/30/98 NO VCR MAINT/DC		2,149.12
09-29	P1 8A513002681	DO	09/01/98	09/30/98 NO VCR MAINT/DC		3.50
09-29	P1 8A513002681	COMSEL CORPORATION	09/01/98	09/30/98 EQUIPMENT RENTAL		26.00
09-29	P1 8A513002692	ETSENHAUER OFFICE SUPPLIES	07/28/98	7-CHAIR/T. FOWLER/DO		159.00
09-29	P2 8A513000129	INTELLIGENT SOLUTIONS	12/15/97	12/15/97 7-COMPAQ 4000 COMPUTERS		10,339.00
09-29	P2 8A513000129	DO	12/15/97	12/15/97 ETHERNET PRINT SERVER		247.00
09-29	P2 8A513000129	DO	12/15/97	12/15/97 MULTIMEDIA 24X KIT		439.00
09-29	P2 8A513000129	DO	12/15/97	12/15/97 15" COLOR MONITOR		359.00
09-29	P2 8A513000129	DO	12/15/97	12/15/97 DELIVERY & INSTALL		1,710.00

09-29 P2 8A513000442	INTELLIGENT SOLUTIONS	05/20/98	05/20/98	MODEM	242.00
09-29 P2 8A513000442	DO	05/20/98	05/20/98	16MB MEMORY	59.00
09-29 P2 8A513000442	DO	05/20/98	05/20/98	INSTALLATION	70.00
09-29 P1 8A513002690	LANIER WORLDWIDE, INC.	08/01/98	08/31/98	FAX RENTAL	89.00
09-29 P1 8A513002682	MCGARRY CENTRAL	08/27/98	08/27/98	FACSIMILE SERVICE/DO	81.50
09-29 P1 8A513002689	HETROCALL	08/01/98	09/30/98	PAGER RENTAL	487.70
09-29 P1 8A513002693	MOBILECOMM	09/01/98	09/30/98	PAGER RENTAL	93.05
09-29 P1 8A513002691	PAGING NETWORK OF SAN DIEGO	09/01/98	09/30/98	PAGER RENTAL	47.30
09-29 P1 8A513002685	PTONEER TELEPHONE COOP, INC	09/01/98	09/30/98	PAGER RENTAL	88.00
09-29 P1 8A513002684	SHARP ELECTRONICS CORP.	09/01/98	09/30/98	EQUIPMENT RENTAL	257.00
09-30 S2 98273000001		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	-1,852,377.00
09-30 S2 98273000022		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	187.41
09-30 S2 98273000026		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	1.35
09-30 S2 98273000027		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	517.28
09-30 S2 98273000028		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	111.50
09-30 S2 98273000029		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,437.93
09-30 S2 98273000030		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	1.03
09-30 S2 98273000031		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,010.46
09-30 S2 98273000032		07/31/98	08/31/98	EQUIPMENT (TRANSFER)	-26.87
09-30 S2 98273000033		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.42
09-30 S2 98273000034		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	689.69
09-30 P1 8A513002706	A+ NETWORK INC	09/01/98	09/30/98	PAGER RENTAL	30.18
09-30 P1 8A513002712	DO	09/01/98	09/30/98	PAGER RENTAL	23.26
09-30 P1 8A513002711	AIRTOUCH PAGING	09/01/98	09/30/98	PAGER RENTAL	32.48
09-30 P1 8A513002704	AMERICAN PAGING INC	09/01/98	09/30/98	PAGER RENTAL	20.03
09-30 P1 8A513002710	ARCH PAGING	09/01/98	09/30/98	PAGER RENTAL	33.30
09-30 P1 8A513002708	BELL ATLANTIC PAGING	08/01/98	08/31/98	PAGER RENTAL	13.37
09-30 P1 8A513002713	DO	09/01/98	09/30/98	PAGER RENTAL	46.80
09-30 P1 8A513002697	CYNTHIA O FLAHERTY-DOLASINSKI	09/08/98	09/08/98	VCR/COSTELLO/DC	198.51
09-30 P1 8A513002702	FRONTIER CELLULAR	09/01/98	09/30/98	PAGER MAINT./PAXON/DO	8.30
09-30 P1 8A513002703	GORDON FLESH COMPANY, INC.	09/01/98	09/30/98	MO COPIER MAINT/DO	135.00
09-30 P1 8A513002694	HON. NYDIA M. VELAZQUEZ	08/24/98	08/24/98	PALM PILOT/VELAZQUEZ/DC	478.95
09-30 P1 8A513002695	JILL L ERBLAND	08/26/98	08/26/98	VCR/TAUSCHER/DC	135.84
09-30 P1 8A513002696	KRISTIN L. ACCIPITER	08/19/98	08/19/98	CASS. RECORDER/FOWLER/DC	375.00
09-30 P1 8A513002709	MOBILECOMM	09/01/98	09/30/98	PAGER RENTAL	24.60
09-30 P1 8A513002699	OFFICE DEPOT	09/10/98	09/10/98	1 FILE CABINET/J GIBBONS/DO	256.36
09-30 P1 8A513002707	PAGING NETWORK OF SAN DIEGO	09/01/98	09/30/98	PAGER RENTAL	41.72
09-30 P1 8A513002705	PITNEY BOWES INC	08/01/98	08/31/98	FAX RENTAL	344.00
				EQUIPMENT TOTALS:	-1,753,373.35
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	79,470.62
				OFFICE TOTALS:	79,470.62

FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES

SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

09-30 P1 6124840009 (FRAMING CHARGE)	04/30/96	OFFICIAL EXPENSE ADJUSTMENT	OTHER SERVICES TOTALS:	289.00
EQUIPMENT				
07-10 P1 8A513002165 INTELLIGENT SOLUTIONS	11/01/95	11/30/95 COMPUTER MAINTENANCE/DC		17,067.10
07-10 P1 8A513002170 DO	08/01/96	08/31/96 COMPUTER MAINTENANCE/DC		561.63
07-10 P1 8A513002192 INTERAMERICA TECHNOLOGIES INC.	11/01/95	09/30/96 COMPUTER MAINT/DC		2,199.17
07-16 P1 8A513002206 CHAMBERS PRICE & BRITT	07/27/95	07/27/95 FURNITURE/H. COBLE/DO		540.00
08-05 P1 8A513002327 G.T.S INC/FALCON		1 HUB/DO/SANFORD		535.00
08-19 P1 8A513002403 SAVIN CORP.	04/01/96	09/30/96 COPIER MAINT/DO		185.40
08-21 P1 8A513002408 INTELLIGENT SOLUTIONS	12/01/95	12/31/95 COMPUTER MAINTENANCE/DC		20,399.19
08-21 P1 8A513002409 DO	07/01/96	09/30/96 COMPUTER MAINTENANCE/DC		2,824.73
08-25 P1 8A513002412 CTX CORPORATION	04/13/95	04/13/95 COMPUTER HRDWARE/CHRISTENSEN/DO		16,829.00
08-31 SV 8A901001554 G.T.S INC/FALCON		CORR. 8/5/98 DOC# 8A513002327		-555.00
08-31 P1 8A513002469 LANIER WORLDWIDE, INC.	08/01/98	08/31/98 COPIER/FAK/MAINTENANCE/DO		8,510.98
08-31 SV 8A901001554 MONARCH CONSTITUENT SERVICE	05/31/96	05/31/96 CORR. 7/30/96 DOC# 6A513000709		-4,385.00
08-31 P1 8A513002467 OFFICEMAX	04/26/96	04/26/96 IFAX-WHM 2FLOP DR/DOOLITTLE/DO		267.03
08-31 SV 8A901001554 PENN CAMERA INC.	06/04/96	06/04/96 CORR. 7/24/96 DOC# 6A513000552		-189.95
08-31 SV 8A901001554 SHINN REIHERS TV & APPLIANCE	05/07/96	05/07/96 CORR. 6/25/96 DOC# 6A513000234		-219.00
09-05 P1 8A513002546 INTELLIGENT SOLUTIONS	09/01/96	09/30/96 COMPUTER MAINTENANCE/DO		221.47
09-16 P1 8A513002623 DO	08/05/96	08/05/96 EQUIP. INSTALL/APPROPRIATIONS		14,665.50
09-29 SV 8A901001625	08/31/96	EQUIPMENT (TRANSFER)- AP000		-14,665.50
09-29 SV 8A901001626 INTELLIGENT SOLUTIONS	08/15/96	08/15/96 CORR. 9/10/98 DOC# 8A901001554		-385.00
09-30 P1 8A513002721 DELL MARKETING CORP	03/06/95	03/06/95 13 EXT SERVICE/FATTAH/DC		3,887.00
09-30 P1 8A513002714 INTELLIGENT SOLUTIONS	07/01/96	09/30/96 COMPUTER MAINTENANCE/DC		4,947.53
09-30 P1 8A513002715 DO	07/01/96	09/30/96 COMPUTER MAINTENANCE/DC		757.24
09-30 P1 8A513002716 DO	07/01/96	09/30/96 COMPUTER MAINTENANCE/DO		7,970.47
09-30 P1 8A513002717 DO	01/01/96	09/30/96 COMPUTER MAINTENANCE/DC		517.19
09-30 P1 8A513002718 DO	07/01/96	09/30/96 COMPUTER MAINTENANCE/DC		17,207.71
09-30 P1 8A513002719 DO	01/01/96	06/30/96 COMPUTER MAINTENANCE/DC		10,493.40
09-30 P1 8A513002720 DO	01/01/96	06/30/96 COMPUTER MAINTENANCE/DC		5,950.86
09-30 P1 8A513002721 DO				115,980.95
EQUIPMENT TOTALS:				116,269.95
SALARIES, OFFICERS & EMPLOYEES TOTALS:				116,269.95
OFFICE TOTALS:				=====

FISCAL YEAR 1998 HOUSE POSTAL OPERATIONS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	475,798.57
TRAVEL	426.55
RENT, COMMUNICATION, UTILITIES	1,109.46
OTHER SERVICES	2,834,498.40
SUPPLIES AND MATERIALS	10,088.10
EQUIPMENT	43,671.72
TOTALS	120,204.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 COMMUNICATIONS -CON.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AGEE, TINA M	07/01/98	09/11/98	PHOTOGRAPHER/LAB TECH (TEMP)	6,363.14	
		ALLEN, JOHN M	07/01/98	09/30/98	DIRECTOR, COMMUNICATIONS MEDIA	18,552.92	
		BARCINI, DANA LEE	07/01/98	09/12/98	PHOTOGRAPHER/LAB TECH (TEMP)	7,361.23	
		BERGER, DONALD W	07/01/98	09/09/98	PRODUCTION/ENGINEER SPEC (TEMP)	6,617.66	
		BROSTUS, TEDDY	07/16/98	09/10/98	PRODUCTION/ENGINEER SPEC (TEMP)	7,361.23	
		CLIPSHAM, DAVID MILES	07/01/98	09/30/98	ELECTRONICS TECHNICIAN	13,092.24	
		DO	07/01/98	07/31/98	ELECTRONICS TECHNICIAN (OVERTIME)	18.88	
		COMEDY, DWIGHT	07/01/98	09/30/98	DIRECTOR, OFFICE OF PHOTOGRAPHY	16,837.00	
		CUSATI, ALESSANDRO	07/01/98	09/30/98	ENGINEERING OPERATIONS MANAGER	17,840.49	
		DENICK, GARY J	07/01/98	09/30/98	PRODUCTION OPERATIONS MANAGER	15,291.51	
		DOSS, RANDALL E	07/01/98	09/05/98	PRODUCTION/ENGINEER SPEC (TEMP)	3,817.89	
		HIRSCH, PATRICK A	07/01/98	09/30/98	CAMERA OPERATOR	12,962.76	
		DO	06/01/98	08/31/98	CAMERA OPERATOR (OVERTIME)	2,468.55	
		HORNAK, DANIEL R	07/01/98	09/30/98	SENIOR CAMERA OPERATOR	14,656.01	
		DO	06/01/98	08/31/98	SENIOR CAMERA OPERATOR (OVERTIME)	2,877.35	
		HUGHES, RICHARD N	07/01/98	09/30/98	SENIOR AUDIO SPECIALIST	14,334.51	
		DO	06/01/98	08/31/98	SENIOR AUDIO SPECIALIST (OVERTIME)	2,046.78	
		JOHNSON, STEPHEN R	07/01/98	09/30/98	AUDIO SPECIALIST	12,955.26	
		DO	06/01/98	08/31/98	AUDIO SPECIALIST (OVERTIME)	2,036.72	
		KENEALY, PATRICK T	07/01/98	09/30/98	STAFF ASSISTANT	10,409.17	
		DO	07/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	784.20	
		LEMIS, ROBERT H	07/01/98	09/30/98	PHOTOGRAPHIC LAB TECHNICIAN	9,951.83	
		MCLEOD, ROY	07/01/98	09/04/98	PRODUCTION/ENGINEER SPEC (TEMP)	4,581.46	
		MYERS, DAVID W	07/01/98	09/30/98	ELECTRONIC TECHNICIAN	14,334.51	
		DO	06/01/98	08/31/98	ELECTRONIC TECHNICIAN (OVERTIME)	186.07	
		NASH, ARTHUR L	07/01/98	09/30/98	ELECTRONIC TECHNICIAN	14,334.51	
		DO	06/01/98	06/30/98	ELECTRONIC TECHNICIAN (OVERTIME)	62.02	
		NGUYEN, THOA N	07/01/98	09/30/98	CHIEF COLOR LAB TECHNICIAN	11,770.16	
		OMENS, MICHAEL E	07/01/98	09/07/98	PRODUCTION/ENGINEER SPEC (TEMP)	6,617.66	
		REDLIN, TODD A	07/01/98	09/30/98	CAMERA OPERATOR	12,962.76	
		DO	06/01/98	08/31/98	CAMERA OPERATOR (OVERTIME)	1,262.11	
		ROTH, DAVID W	07/01/98	09/30/98	PHOTOGRAPHER	12,461.49	
		ROUSE, PATRICIA A	07/01/98	09/30/98	AUDIO SPECIALIST	11,969.01	
		DO	06/01/98	08/31/98	AUDIO SPECIALIST (OVERTIME)	2,831.13	
		RUSNAK, STEFAN L	07/01/98	09/30/98	PHOTOGRAPHER	12,955.26	
		SCHMITT, REGINA A	07/01/98	09/30/98	CAMERA OPERATOR	12,962.76	
		DO	06/01/98	08/31/98	CAMERA OPERATOR (OVERTIME)	1,818.92	
		SCOTT, WILSON M	07/01/98	09/30/98	TECHNICAL DIRECTOR	15,009.24	
		DO	06/01/98	08/31/98	TECHNICAL DIRECTOR (OVERTIME)	3,712.63	
		SEELMEYER, BERTHA ARRETT	07/01/98	09/30/98	SENIOR PHOTOGRAPHER	15,500.83	

PAGE 151

SULLIVAN, VICKY N	07/01/98	09/10/98	PHOTOGRAPHER/LAB TECH (TEMP)	7,381.23
TILSON, DANIEL S	07/01/98	08/31/98	CHARACTER GENERATOR OPERATOR	8,815.24
DO	06/01/98	08/31/98	CHARACTER GENERATOR OPERATOR (OVERTIME)	1,803.44
			PERSONNEL COMPENSATION TOTALS:	372,009.77
RENT, COMMUNICATION, UTILITIES				
07-02 P1 8A602000025 GLOBECAST	05/20/98	05/27/98	SATELLITE FEES	807.18
07-02 P1 8A602000025 DO	06/04/98	06/05/98	SATELLITE FEES	386.55
07-30 P1 8A602000029 DO	06/11/98	06/19/98	SATELLITE FEES	793.10
07-30 P1 8A602000029 DO	06/19/98		SATELLITE FEES	1,066.85
07-30 P1 8A602000029 DO	06/24/98	06/25/98	SATELLITE FEES	575.51
07-31 S5 98212000023	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	63.95
07-31 S5 98212000023	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	79.94
07-31 S5 98212000040	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	615.00
07-31 S5 98212000061	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5 98212000078	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	63.24
07-31 S5 98212000095	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	104.19
08-31 S5 98243000002	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	63.95
08-31 S5 98243000023	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	145.19
08-31 S5 98243000040	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	615.00
08-31 S5 98243000061	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5 98243000078	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	51.85
08-31 S5 98243000097	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	102.05
09-04 P1 8A601000021 POSTMASTER, WASHINGTON, D.C.	06/01/98	06/19/98	CERTIFIED MAIL COST	3.20
09-13 P1 8A602000030 GLOBECAST	07/14/98	07/16/98	SATELLITE FEES	626.85
09-13 P1 8A602000030 DO	07/17/98	07/23/98	SATELLITE FEES	626.85
09-13 P1 8A602000030 DO	07/24/98	07/27/98	SATELLITE FEES	1,096.95
09-13 P1 8A602000030 DO	07/27/98	07/29/98	SATELLITE FEES	793.10
09-13 P1 8A602000030 DO	08/05/98		SATELLITE FEES	417.90
09-30 S5 98273000002	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	63.95
09-30 S5 98273000023	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	79.94
09-30 S5 98273000040	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	615.00
09-30 S5 98273000061	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5 98273000078	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	54.67
09-30 S5 98273000099	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	47.79
			RENT, COMMUNICATION, UTILITIES TOTALS:	10,274.75
PRINTING AND REPRODUCTION				
07-17 P1 8A601000012 PENN CAMERA	06/20/98		DAILY CONSUMABLE SUPPLIES	191.92
07-31 SV 8A901001450	07/01/98	07/31/98	PHOTOGRAPHIC (TRFR) CORRECTION	38,292.43
07-31 S3 98212000001	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	-38,292.43
08-11 P1 8A601000015 PENN CAMERA	07/24/98	07/24/98	PHOTOGRAPHIC SUPPLIES	196.30
08-11 P1 8A601000015 DO	07/27/98	07/27/98	PHOTOGRAPHIC SUPPLIES	45.00
08-26 P1 8A601000018 NORITSU AMERICA CORP	08/04/98		2 BEARING SSL-1680HH	79.68
08-26 P1 8A601000016 PENN CAMERA	07/24/98		PRINT FILE 35-4H-100	12.95
08-26 P1 8A601000016 DO	07/24/98		5 UNITS #60 SAVAGE	1,175.00
08-26 P1 8A601000019 QUANTUM INSTRUMENTS, INC.	08/06/98		REPAIR/REPLACE BATTERY PACKS	94.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 COMMUNICATIONS -CON.							
08-31	SV 8A901001606		08/01/98	08/31/98	PHOTOGRAPHIC (TRFR) CORRECTION	26,238.70	26,238.70
08-31	SV 8A901000001		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	-26,238.70	-26,238.70
09-30	SV 8A901001728		09/01/98	09/30/98	TO RECLASS. EXP. CRED. TO REV.	16,813.00	16,813.00
09-30	SV 98273000001		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	-16,813.00	-16,813.00
						1,794.85	
						PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES							
07-17	P1 8A601000013	QUANTUM INSTRUMENTS, INC.	07/07/98		REPLACE/REBUILD BATTERY PACKS	188.00	188.00
09-16	P1 8A601000022	STRAUSS PHOTO-TECHNICAL SERV.	06/22/98		REPAIR	588.00	588.00
						OTHER SERVICES TOTALS:	776.00
SUPPLIES AND MATERIALS							
07-17	P1 8A601000014	AQUA COOL	06/25/98	06/30/98	WATER	37.40	37.40
07-27	P2 8A601000022	EASTMAN KODAK COMPANY GOV SALE	06/17/98	07/06/98	EKTACOLOR RA DEVELOPER	1,950.00	1,950.00
07-27	P2 8A601000023	DO	06/19/98	07/02/98	SUPRA ROLL PAPER,COLOR	1,917.20	1,917.20
07-30	P1 8A602000026	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER (CAPITOL)	31.60	31.60
07-30	P1 8A602000026	DO	06/01/98	06/30/98	BOTTLED WATER (CAPITOL)	65.50	65.50
07-30	P1 8A602000026	DO	06/01/98	06/30/98	BOTTLED WATER (RAYBURN)	54.20	54.20
07-30	P1 8A602000028	BROADCASTING & CABLE	07/01/98	06/01/99	SUBSCRIPTION	117.00	117.00
07-30	P1 8A602000027	PC MAGAZINE	08/01/98	07/31/99	SUBSCRIPTION	26.97	26.97
07-31	S1 98212000025		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	126.60	126.60
07-31	S1 98212000026		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	118.73	118.73
08-05	P2 8A601000025	ILFORD PHOTO CORPORATION	07/10/98	07/23/98	ILFORD 2000 RT DEVELOPER	234.96	234.96
08-19	P2 8A601000026	EASTMAN KODAK COMPANY GOV SALE	07/10/98	07/24/98	KODAK EK SUPRA II ROLL PAPER	544.31	544.31
08-19	P2 8A601000026	DO	07/10/98	07/24/98	KODAK EK SUPRA II ROLL PAPER	962.32	962.32
08-19	P2 8A601000030	DO	07/22/98	08/03/98	SUPRA II ROLL PAPER,KODAK	4,973.30	4,973.30
08-24	P2 8A602000030	QUANTEGY, INC.	07/28/98	08/06/98	3/4" VIDEO TAPE, SHELF BOX	2,367.00	2,367.00
08-24	P2 8A602000031	DO	07/28/98	08/06/98	AUDIO CASSETTE, CAT#AYXC46PB	212.00	212.00
08-24	P2 8A602000031	DO	07/28/98	08/06/98	VHS VIDEO TAPE PRO SLEEVE	1,422.00	1,422.00
08-26	P1 8A601000017	AQUA COOL	07/27/98	07/31/98	MATER	31.05	31.05
08-26	P2 8A601000031	EASTMAN KODAK COMPANY GOV SALE	07/29/98	08/11/98	PANALURE SELECT, SHEETS	457.15	457.15
08-26	P2 8A601000031	DO	07/29/98	08/11/98	SUPRA CUT PAPER	70.80	70.80
08-26	P2 8A601000031	DO	07/29/98	08/11/98	RC135-36 KODAK GOLD 35MM	1,546.44	1,546.44
08-31	S1 98243000024		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	291.84	291.84
09-01	P1 8A602000029	BOISE CASCADE OFFICE PRODUCTS	07/24/98	08/03/98	STYROFOAM CUPS, 12 OZ.	32.98	32.98
09-13	P1 8A602000031	AQUA COOL	07/01/98	07/31/98	MATER	9.00	9.00
09-13	P1 8A602000031	DO	07/01/98	07/31/98	MATER	54.20	54.20
09-22	P1 8A601000023	DO	08/24/98	08/31/98	MATER	43.75	43.75
09-30	S1 98273000024		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	523.70	523.70
09-30	S1 98273000025		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	306.76	306.76
						SUPPLIES AND MATERIALS TOTALS:	18,528.76

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 PROCUREMENT AND PURCHASING						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					737,071.00	210,865.65
TRAVEL					1,528.28	30.00
RENT, COMMUNICATION, UTILITIES					11,809.07	3,287.53
OTHER SERVICES					31,167.41	5,777.54
SUPPLIES AND MATERIALS					17,018.39	4,067.34
EQUIPMENT					96,108.23	30,601.18
SALARIES, OFFICERS & EMPLOYEES TOTALS:					894,702.38	254,629.24
OFFICE TOTALS:					894,702.38	254,629.24
=====						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
BATH,GEORGE J					13,809.99	13,809.99
CASKEY,E JAMES JR					6,300.92	6,300.92
CORNEJO,LUIS E					11,687.58	11,687.58
DEHLINGER,JAMES J					13,151.76	13,151.76
DIMITTEO,JANET H					5,041.83	5,041.83
DOUGLASS,MICHAEL A					12,962.76	12,962.76
EVANS,KATHY S					18,201.75	18,201.75
KOKINDA,CAROL A					26,858.76	26,858.76
MULLVAIN,RONALD M					11,357.76	11,357.76
NORTON-WILLIAM G					25,932.00	25,932.00
PENOLETON-MICHELE S					11,852.49	11,852.49
SECHLER,STANTON					10,194.34	10,194.34
DO					5,361.67	5,361.67
SOIKA,BRIAN					8,590.50	8,590.50
DO					5,361.67	5,361.67
STEWART,CHRISTINE ANN					5,497.11	5,497.11
ZIMMER,DONALD BRIAN					18,902.76	18,902.76
PERSONNEL COMPENSATION TOTALS:					210,865.65	210,865.65
TRAVEL						
08-18	P1	8A801000033	GEORGE BATH	06/29/98 06/29/98 MILEAGE FOR SITE VISIT	30.00	30.00
TRAVEL TOTALS:					30.00	30.00
RENT, COMMUNICATION, UTILITIES						
07-22	P1	8A801000032	FEDERAL EXPRESS CORP	06/29/98 06/29/98 MAIL CHARGES	37.92	37.92
07-31	S5	98212000013		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	97.98	97.98
07-31	S5	98212000051		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	465.00	465.00
07-31	S5	98212000088		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	19.07	19.07
08-31	S5	98243000013		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	205.98	205.98
08-31	S5	98243000051		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	420.00	420.00

08-31 S5 98243000089	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	41.22
09-04 P1 84801000035	06/26/98	07/20/98	CERTIFIED MAIL COST	86.00
09-30 S5 98273000013	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	1,409.98
09-30 S5 98273000051	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	405.00
09-30 S5 98273000089	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	99.38
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,287.53
OTHER SERVICES				
08-05 P2 84803000104	05/01/98	05/31/98	TECHNICAL SUPPORT	2,569.22
09-21 P2 84803000114	06/01/98	07/31/98	TECHNICAL SUPPORT	1,390.32
09-22 P2 84801000045	07/13/98	07/16/98	ORACLE 7 PERFORMANCE M-SHOP	1,212.00
09-22 P2 84801000046	08/06/98	08/07/98	SQL NET:CLIENT/SERVER IMPL	606.00
			OTHER SERVICES TOTALS:	5,777.54
SUPPLIES AND MATERIALS				
07-07 P2 84801000042	06/11/98	06/19/98	ANTI-GLARE FILTER	215.86
07-07 P1 84801000030	06/27/98		2. FIREPROOF SAFES	125.38
07-07 P1 84801000030	06/23/98		ORACLE HANDBOOK	35.48
07-21 P2 84801000039	05/29/98	06/29/98	18 X 27 BURGUNDY DESK MATT	9.50
07-22 P1 84801000031	06/01/98	06/30/98	WATER SERVICE	206.83
07-28 P2 84801000032	04/16/98	07/06/98	REPLACEMENT FILTERS	95.48
07-29 P2 84801000043	06/22/98	07/03/98	MS NATURAL KEYBOARD, FOR WIN 95	54.00
07-31 S1 98212000031	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	18.42
07-31 P2 84801000051	07/13/98	07/21/98	HP LASERJET 4 MV TONER CART.	551.60
08-05 P2 84801000057	07/14/98	07/22/98	TONER CART. FOR CANON GP30	210.00
08-13 P2 84801000044	07/01/98	07/15/98	REMITTABLE CD W/JEWEL CASE	125.00
08-21 P2 84801000034	07/01/98	07/15/98	SHIPPING & HANDLING	10.00
08-25 P1 84801000034	04/30/98	05/11/98	3M ANTI-GLARE FILTER	215.86
08-31 S1 98243000029	07/01/98	07/31/98	WATER RENTAL	91.50
09-18 P2 84801000060	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	310.72
09-18 P2 84801000060	07/17/98	08/07/98	6760 MEDIA FIRE-SAFE	520.97
09-29 P2 84801000070	07/17/98	08/07/98	FREIGHT	46.00
09-29 P2 84801000070	07/24/98	08/13/98	ORACLE BACKUP & RECOVERY	22.05
09-29 P2 84801000070	07/24/98	08/13/98	ORACLE A BEGINNER'S GUIDE	18.87
09-30 S1 98273000029	07/24/98	08/13/98	TUNING ORACLE	18.87
	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	1,164.95
			SUPPLIES AND MATERIALS TOTALS:	4,067.34
EQUIPMENT				
07-01 P2 84801000034	05/06/98	06/22/98	OFF PRO WIN 95 MAINT.	1,606.22
07-01 P2 84801000034	05/06/98	06/22/98	MS PRO BOOKSHELF 97 ON CD	13.06
07-01 P2 84801000034	05/06/98	06/22/98	OFF PRO 97 DOC. KIT PROGRAM	65.30
07-31 S2 98212000034	05/06/98	06/30/98	EQUIPMENT (TRANSFER)	-89.60
07-31 S2 98212000025	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,366.94
08-05 P2 84801000022	04/17/98	04/17/98	32MB RAM UPGRADES COMPAQ	1,036.80
08-05 P2 84801000022	04/17/98	04/17/98	32MB UPGRADES PROLINE 5133	616.00
08-05 P2 84801000022	04/17/98	04/17/98	64MB UPGRADES DELL OPTIPLEX	972.80
08-05 P2 84801000022	04/17/98	04/17/98	48MB UPGRADES PROLINE 5100	384.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 PROCUREMENT AND PURCHASING -CON.							
08-05	P2	8A801000022	INTER-AMERICA RESEARCH I	04/17/98	04/17/98 INSTALLATION	550.00	550.00
08-05	P2	8A803000004	DO	04/17/98	04/17/98 BEST POWER FEI 15KVA	1,795.00	1,795.00
08-05	P2	8A803000004	DO	04/17/98	04/17/98 INSTALLATION	25.00	25.00
08-06	P2	8A801000040	CLINTON COMPUTER	06/05/98	06/05/98 21" MONITOR	1,050.00	1,050.00
08-06	P2	8A801000040	DO	06/05/98	06/05/98 HP KAYAK XA PC	1,800.00	1,800.00
08-06	P2	8A801000040	DO	06/05/98	06/05/98 64MB MEMORY UPGRADE	255.00	255.00
08-06	P2	8A801000040	DO	06/05/98	06/05/98 INSTALL	250.00	250.00
08-27	P2	8A801000050	HAC WAREHOUSE	07/07/98	07/07/98 MODEM	147.99	147.99
08-27	P2	8A801000050	DO	07/07/98	07/07/98 SHIPPING	4.80	4.80
08-31	SZ	98243000054		04/24/98	05/25/98 EQUIPMENT (TRANSFER)	4.42	4.42
08-31	SZ	98243000055		05/26/98	06/24/98 EQUIPMENT (TRANSFER)	3.56	3.56
08-31	SZ	98243000056		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,414.94	2,414.94
09-10	P1	8A801000036	CLINTON COMPUTER	05/14/98	05/15/98 ON-SITE SERVICE	123.75	123.75
09-10	P1	8A801000036	DO	06/10/98	06/11/98 ON-SITE SERVICE	55.00	55.00
09-30	SZ	98273000035		07/28/98	08/31/98 EQUIPMENT (TRANSFER)	56.32	56.32
09-30	SZ	98273000036		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	15,093.88	15,093.88
EQUIPMENT TOTALS:						30,601.18	30,601.18
SALARIES, OFFICERS & EMPLOYEES TOTALS:						254,629.24	254,629.24
OFFICE TOTALS:						254,629.24	254,629.24
=====							
FISCAL YEAR 1997 PROCUREMENT AND PURCHASING							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
07-29	P2	7A801000048C	TELOS CORP.	05/09/98	06/19/98 SR. DATABASE PROGRAMMER	2,046.00	2,046.00
08-05	P2	7A80500001F	AMERICAN MANAGEMENT SYSTEMS	05/01/98	05/31/98 CUSTOM MOD ENHANCEMENT PACKAGE	11,910.67	11,910.67
09-01	P2	7A801000034B	DO	01/01/98	04/30/98 TECHNICAL SUPPORT IG VALID.	3,094.95	3,094.95
OTHER SERVICES TOTALS:						17,051.62	17,051.62
SALARIES, OFFICERS & EMPLOYEES TOTALS:						17,051.62	17,051.62
OFFICE TOTALS:						17,051.62	17,051.62
=====							
FISCAL YEAR 1998 OFFICE OF FINANCE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
TRAVEL						2,596,964.41	667,384.18
RENT, COMMUNICATION, UTILITIES						1,432.85	837.37
OTHER SERVICES						20,230.93	6,134.61
SUPPLIES AND MATERIALS						74,944.89	11,062.91
EQUIPMENT						26,497.45	8,182.76
TOTALS						58,670.65	9,531.59

703,153.42

703,153.42

SALARIES, OFFICERS & EMPLOYEES TOTALS: 2,778,741.18

OFFICE TOTALS:

2,778,741.18

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

AAMOT, JACQUELINE	07/01/98	09/30/98	DIRECTOR	20,971.33
ANDERSON, THOMAS	07/01/98	09/30/98	FILE CLERK (ACTING)	7,457.25
DO	06/01/98	07/31/98	FILE CLERK (ACTING) (OVERTIME)	268.90
BARRETT, ANNE	07/01/98	09/30/98	BUDGET ANALYST (A)	11,108.49
BEAULIAN, TRACI R	07/01/98	09/30/98	SYSTEMS ACCOUNTANT (A)	15,291.51
BERISKO, PHILIP J	07/01/98	09/30/98	SENIOR ACCOUNTANT	14,442.24
BERRY, DONNA S	07/01/98	09/30/98	SYSTEMS ACCOUNTANT (A)	15,009.24
BOWLES, LISA M	07/20/98	09/30/98	FINANCIAL COUNSELOR (A)	8,759.17
BROSIOUS, BERNICE M	08/01/98	09/30/98	DIRECTOR (A)	14,325.84
DO	07/01/98	07/31/98	DIRECTOR (ACTING)	7,162.92
BUCHANAN, BARBARA ANN	07/01/98	09/30/98	FINANCIAL COUNSELOR (A)	8,743.74
BUCKLEY, MIKE	07/01/98	09/30/98	DIRECTOR	13,488.76
BURCH, KENNETH J	07/01/98	09/30/98	FINANCIAL CLERK SUPERVISOR (A)	21,432.50
CALDERON, SANDRA MARRERO	07/01/98	09/30/98	FINANCIAL COUNSELOR (A)	9,809.01
CARCANO, ALICIA L	09/01/98	09/30/98	COUNSELING ASSOCIATE	2,843.33
DO	07/01/98	08/31/98	COUNSELING ASSOCIATE (A)	4,971.50
CAULK, ANDREW TODD	07/01/98	09/30/98	FINANCIAL COUNSELOR (A)	8,529.99
CLAUS, STEPHANIE R	07/01/98	09/30/98	SENIOR ACCOUNTANT	14,158.26
COLEMAN, TIFFANIE CHARESS	09/01/98	09/30/98	DATA ENTRY CLERK (ACTING)	2,485.75
COMBS, JENNIFER W	07/01/98	09/30/98	FINANCIAL COUNSELOR (A)	9,383.01
COOPER, RICHARD S	07/01/98	09/30/98	STAFF ACCOUNTANT (A)	11,108.49
CRAM, J EDWARD	07/01/98	09/30/98	FINANCIAL COUNSELOR (A)	9,169.26
CROSBY, DANIEL T	06/01/98	06/29/98	SYSTEMS ANALYST (ACTING)	707.91
DERVILLE, FRANK DONALD	07/01/98	07/31/98	ASSOCIATE ADMINISTRATOR	10,416.67
DO	07/01/98	07/31/98	ASSOCIATE ADMINISTRATOR	3,472.22
DONALDSON, KAREN	07/01/98	09/30/98	DATA ENTRY CLERK (ACTING)	7,814.83
ELLIS, FRANK J	07/01/98	08/21/98	FINANCIAL COUNSELOR (A)	5,076.34
DO	06/01/98	08/21/98	FINANCIAL COUNSELOR (A)	622.10
GATES, TRENA F	07/01/98	09/30/98	DATA ENTRY CLERK (ACTING)	7,457.25
HANNER, PHILIP D	07/01/98	09/30/98	SYSTEMS ACCOUNTANT (A)	15,291.51
HARRINGTON, KEITH	07/01/98	09/30/98	FINANCIAL COUNSELOR	11,687.83
HARRINGTON, LEE	07/01/98	09/30/98	SR FINANCIAL COUNSELOR (A)	17,840.49
HENRY, BRYANT, HEATHER	07/01/98	09/30/98	DATA ENTRY CLERK (ACTING)	7,457.25
JABLONICKY, MARY JEAN	07/01/98	09/30/98	SENIOR MANAGEMENT ANALYST (ACTING)	18,201.75
JACKSON, EUNICE M	07/01/98	08/31/98	SENIOR PROGRAMMER ANALYST	10,459.00
DO	09/01/98	09/30/98	SYSTEMS ANALYST	5,576.75
JENNINGS, SARACELI	07/01/98	09/30/98	FINANCIAL COUNSELOR (A)	8,529.99
KORIN, PATTY J	07/01/98	09/30/98	SENIOR ACCOUNTANT	14,442.24
LEECH, THOMAS MOORE	07/01/98	09/30/98	DIRECTOR	24,434.25
LISANE, TIFFANIE	07/01/98	08/31/98	DATA ENTRY CLERK (ACTING)	4,971.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 OFFICE OF FINANCE -CON.							
		LONG,GERARD J	07/01/98	09/30/98	SENIOR BUDGET ANALYST	14,724.99	14,724.99
		MANGUM,PEARL J	07/01/98	09/30/98	FINANCIAL COUNSELOR (A)	11,595.41	11,595.41
		MARCH,JESSIE C	07/01/98	09/30/98	FINANCIAL COUNSELOR (A)	10,244.49	10,244.49
		MARSH,STEVE WILSON	07/01/98	09/30/98	STAFF ACCOUNTANT (A)	11,108.49	11,108.49
		MCLEHNEY,RICHARD LEE	07/01/98	09/30/98	CUSTOMER SERVICE REP	10,491.51	10,491.51
		MCGRATH,KRISTIN R	07/01/98	09/30/98	FINANCIAL COUNSELOR (A)	9,291.98	9,291.98
		MCKITTRICK,DAVID E	07/01/98	09/30/98	SENIOR SYSTEMS ANALYST	18,785.76	18,785.76
		MCILLAN,MENDY A	07/01/98	09/30/98	FINANCIAL COUNSELOR (A)	10,710.23	10,710.23
		MURPHY,JAMES S	07/01/98	09/30/98	FINANCIAL COUNSELOR (A)	11,721.99	11,721.99
		NETLSON,REBECCA L	07/01/98	09/30/98	SENIOR ACCOUNTANT	14,158.26	14,158.26
		NEMETH,DIANA K	07/01/98	09/30/98	STAFF ACCOUNTANT	12,306.07	12,306.07
		NUTE,WILLIAM A	07/01/98	09/30/98	FINANCIAL COUNSELOR (A)	9,752.01	9,752.01
		NORRIS,RICKEY	07/01/98	09/30/98	GENERAL CLERK-MACHINE OPERATOR	8,096.25	8,096.25
		DO	06/01/98	08/31/98	GENERAL CLERK-MACHINE OPERATOR (OVERTIME)	965.88	965.88
		PRICE,DEBORAH	07/01/98	09/30/98	FINANCIAL COUNSELOR (A)	10,737.24	10,737.24
		PROCTOR,ALEYSHA ROSHELE	07/01/98	09/30/98	RECEPTIONIST	7,457.25	7,457.25
		DO	07/01/98	08/31/98	RECEPTIONIST (OVERTIME)	457.13	457.13
		RASCON,WAYNE	07/01/98	09/30/98	OFFICE MGR/EXEC SECRETARIAT (ACTING)	9,752.01	9,752.01
		RUDNER,JOHN H	07/01/98	09/30/98	GENERAL CLERK	7,430.49	7,430.49
		RUNDEL,PETER C	07/13/98	09/30/98	SENIOR SYSTEMS ANALYST	15,774.85	15,774.85
		SIMONETTI,MIRNA	07/01/98	09/30/98	DATA ENTRY CLERK (ACTING)	7,457.25	7,457.25
		SHELTERZ,JANET B	07/01/98	09/30/98	SENIOR PROGRAMMER ANALYST	13,432.50	13,432.50
		SHIT,ANTONIA D	08/01/98	09/30/98	SYSTEMS ANALYST (A)	9,436.84	9,436.84
		DO	07/01/98	07/31/98	SYSTEMS ANALYST (ACTING)	4,719.42	4,719.42
		SPRINGFIELD,CLYDE	07/01/98	09/30/98	SENIOR ACCOUNTANT	14,158.26	14,158.26
		WHITMAN,JACLYN J	07/01/98	09/30/98	DATA ENTRY CLERK (ACTING)	7,457.25	7,457.25
		TRAVEL			PERSONNEL COMPENSATION TOTALS:	667,384.18	667,384.18
07-08	P1	8A901000066	DERVILLE,FRANK DONALD	06/22/98	PARKING	12.00	12.00
07-08	P1	8A901000066	DO	06/23/98	PARKING	4.50	4.50
07-08	P1	8A901000066	DO	06/24/98	PARKING	4.50	4.50
08-31	P1	8A901000075	MARYJEAN JABLONICKY	08/18/98	PARKING	13.00	13.00
08-31	P1	8A901000075	DO	08/17/98	PARKING	10.00	10.00
09-24	P1	8A901000084	PHILIP BERISKO	09/13/98	09/15/98 HOTEL	270.00	270.00
09-24	P1	8A901000084	DO	09/14/98	09/16/98 FOOD	58.59	58.59
09-24	P1	8A901000083	REBECCA NETLSON	09/13/98	09/15/98 HOTEL CHARGES	332.17	332.17
09-24	P1	8A901000083	DO	09/14/98	09/16/98 FOOD	36.16	36.16
09-24	P1	8A901000083	DO	09/13/98	09/16/98 MILEAGE	91.45	91.45
09-24	P1	8A901000083	DO	09/13/98	09/16/98 TIPS	5.00	5.00

TRAVEL TOTALS:

837.37

RENT, COMMUNICATION, UTILITIES

07-31 S5 98212000010	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	557.98
07-31 S5 98212000048	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	1,170.00
07-31 S5 98212000085	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	8.48
08-03 P1 8A901000072	06/05/98	06/06/98	TOLLS	5.83
08-17 P1 8A901000074	07/26/98	07/27/98	OVERNIGHT DELIVERY	3.45
08-31 S5 98243000048	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	1,170.00
08-31 S5 98243000086	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	12.43
09-02 P1 8A901000076	08/11/98	08/13/98	OVERNIGHT DELIVERY	6.90
09-04 P1 8A901000078	05/25/98	08/05/98	CERTIFIED MAIL COST	17.15
09-09 P1 8A901000079	08/20/98	08/21/98	OVERNIGHT DELIVERY	3.45
09-27 P1 8A901000085	09/10/98	09/11/98	OVERNIGHT DELIVERY	3.45
09-30 S5 98273000010	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	1,425.98
09-30 S5 98273000048	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	1,170.00
09-30 S5 98273000086	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	203.53
			RENT, COMMUNICATION, UTILITIES TOTALS:	6,134.61

OTHER SERVICES

07-13 P1 8A903000001	06/11/98	REGISTRATION FOR COURSE	185.00
07-27 P2 8A901000025	07/24/98	REG. FEE FOR CONFERENCE	575.00
08-25 P2 8A901000044	08/24/98	CLASSIFIED JOB AD	3,066.80
09-04 P2 8A901000030	09/03/98	REG. FEE CONFERENCE CPA	1,425.00
09-17 P2 8A901000048	09/15/97	EXECUTION 2ND& FINAL DATA ENTR	5,238.83
09-17 P2 8A901000041	03/09/98	EXECUTION 2ND& FINAL DATA ENTR	592.28
		OTHER SERVICES TOTALS:	11,082.91

SUPPLIES AND MATERIALS

07-08 P1 8A901000067	06/15/98	DRUM FOR 1140 FAX	223.30
07-20 P1 8A901000069	06/17/98	MATER	49.75
07-20 P1 8A901000069	06/17/98	MATER	69.00
07-20 P1 8A901000069	06/17/98	MATER	80.75
07-20 P1 8A901000069	06/16/98	MATER	32.75
07-20 P1 8A901000070	09/05/98	1 YR SUB-FINANCE RA	175.00
07-27 P2 8A901000036	06/22/98	06/30/98 3' MOUNTING BAR	34.20
07-27 P2 8A901000036	06/22/98	06/30/98 SIDE LOAD LEGAL TRAY	67.50
07-27 P2 8A901000036	06/22/98	06/30/98 MULTI-STACKER TRAY	28.40
07-27 P2 8A901000036	06/22/98	06/30/98 PARTITION HANGER	43.80
07-27 P2 8A901000036	06/22/98	06/30/98 ADD ON SORTER	41.40
07-27 P2 8A901000036	06/22/98	06/30/98 FILING/BINDER BIN	42.60
07-27 P2 8A901000036	06/22/98	06/30/98 MOUNTING FILE BRACKET	15.45
07-27 P2 8A901000036	06/22/98	06/30/98 2' X 3' MARK N'HIDE BOARD	40.20
07-27 P2 8A901000040	06/24/98	07/13/98 PARTITION HANGER HOOKS	8.87
07-27 P2 8A901000040	06/24/98	07/13/98 MAGNETIC ENVELOPES	99.00
07-27 P2 8A901000040	06/24/98	07/13/98 SHIPPING & HANDLING	5.96
07-28 P2 8A901000035	06/19/98	06/30/98 LAMINATING POUCHES	18.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CONL.						
FISCAL YEAR 1998 OFFICE OF FINANCE -CONL.						
07-29	P2	84901000039	06/24/98	07/17/98 ONE LINE WALNUT NAMEPLATE	10.50	10.50
07-29	P2	84901000039	06/24/98	07/17/98 HANDLING	0.50	0.50
07-31	S1	98212000032	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	1,536.51	1,536.51
08-05	P2	84901000043	06/29/98	07/15/98 DISPOSABLE CRP MASK	48.60	48.60
08-10	P1	84901000073	07/16/98	07/26/98 BOTTLED WATER	25.50	25.50
08-10	P1	84901000073	07/16/98	07/26/98 BOTTLED WATER	69.00	69.00
08-10	P1	84901000073	07/16/98	07/26/98 BOTTLED WATER	80.75	80.75
08-10	P1	84901000073	07/16/98	07/26/98 BOTTLED WATER	49.75	49.75
08-24	P2	84901000046	07/16/98	08/03/98 TONER CART. FOR LANIER 6714	83.25	83.25
08-24	P2	84901000045	07/10/98	07/24/98 RE-INKED FLUID FOR STAMP	12.00	12.00
08-24	P2	84901000045	07/10/98	07/24/98 FREIGHT	2.95	2.95
08-31	S1	98243500030	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	1,090.29	1,090.29
09-15	P1	84901000080	08/13/98	BOTTLED WATER	42.00	42.00
09-16	P1	84901000081	08/13/98	BOTTLED WATER	88.50	88.50
09-17	P1	84901000082	08/13/98	BOTTLED WATER	48.50	48.50
09-30	S1	98273000030	08/12/98	BOTTLED WATER	25.50	25.50
09-30	S1	98273000030	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	3,883.40	3,883.40
09-30	P1	84901000086	09/18/98	OFFICE SUPPLY	10.49	10.49
SUPPLIES AND MATERIALS TOTALS:					8,182.76	8,182.76
EQUIPMENT						
07-10	P2	84901000028	04/30/98	06/23/98 OFF. PRO FOR WIN/ACCESS MAINT.	6,883.80	6,883.80
07-10	P2	84901000028	04/30/98	06/23/98 MS OFF. PRO/BOOKSHELF 97 CD	13.06	13.06
07-10	P2	84901000028	04/30/98	06/23/98 OFF. PRO 97 DOC/XIT PROGRAM	13.06	13.06
07-31	S2	98212000036	03/01/98	03/31/98 EQUIPMENT (TRANSFER)	0.11	0.11
07-31	S2	98212000037	04/01/98	04/30/98 EQUIPMENT (TRANSFER)	0.18	0.18
07-31	S2	98212000038	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	0.18	0.18
07-31	S2	98212000039	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.18	0.18
07-31	S2	98212000040	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	823.37	823.37
08-31	S2	98243000057	05/26/98	06/24/98 EQUIPMENT (TRANSFER)	4.95	4.95
08-31	S2	98243000058	07/23/98	07/23/98 EQUIPMENT (TRANSFER)	134.50	134.50
08-31	S2	98243000059	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	823.37	823.37
09-30	S2	98273000037	06/25/98	07/27/98 EQUIPMENT (TRANSFER)	12.31	12.31
09-30	S2	98273000038	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	822.52	822.52
EQUIPMENT TOTALS:					9,531.59	9,531.59
SALARIES, OFFICERS & EMPLOYEES TOTALS:					703,153.42	703,153.42
OFFICE TOTALS:					703,153.42	703,153.42

FISCAL YEAR 1997 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

09-01 P2 74901000052 US GEOLOGICAL SURVEY	04/01/98 09/30/99 EXTENSION AGREEMENT M003	400,000.00
09-01 P2 74901000053 DO	04/01/98 09/30/99 ORIGINAL AGREEMENT MASC	411,007.00
	OTHER SERVICES	811,007.00
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	811,007.00
	OFFICE TOTALS:	811,007.00

FISCAL YEAR 1996 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

09-01 P2 6490200003D US GEOLOGICAL SURVEY	04/01/98 09/30/99 BUDGET INFO CONSULTANTS	1,777,401.28
	OTHER SERVICES TOTALS:	1,777,401.28
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,777,401.28
	OFFICE TOTALS:	1,777,401.28

FISCAL YEAR 1998 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	10,013,768.09
TRAVEL	17,132.17
TRANSPORTATION OF THINGS	1,466.90
RENT, COMMUNICATION, UTILITIES	164,820.21
PRINTING AND REPRODUCTION	2,869.26
OTHER SERVICES	1,328,231.48
SUPPLIES AND MATERIALS	199,142.13
EQUIPMENT	632,796.54
SALARIES, OFFICERS & EMPLOYEES TOTALS:	12,360,226.78

RECEPTIONS

SUPPLIES AND MATERIALS	968.18
RECEPTIONS TOTALS:	968.18

FAMILY ROOM

SUPPLIES AND MATERIALS	2,234.00
FAMILY ROOM TOTALS:	2,234.00
OFFICE TOTALS:	12,363,428.96

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ABRAHAM, ANTONIA	07/12/98 08/08/98 PAGE	1,028.47
ADDINGTON, HUGH T	07/01/98 09/01/98 STAFF ASSISTANT	10,633.32
DO	09/01/98 09/01/98 STAFF ASSISTANT (OTHER COMPENSATION)	261.48
ADDISON, ROGER	07/01/98 09/30/98 GENERAL CLERK	8,550.00
DO	06/01/98 08/31/98 GENERAL CLERK (OVERTIME)	332.95

STATEMENT OF DISBURSEMENTS					PAGE 16	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
		AHERN,REBEKAH	07/12/98	08/08/98 PAGE		1,028.47
		DO	07/12/98	07/31/98 PAGE (OVERTIME)		64.29
		ALLMAN,MATTHEW J	09/01/98	09/30/98 PROCTOR		1,633.75
		ANGEL,JUSTIN	07/03/98	08/08/98 PAGE		1,447.48
		DO	07/01/98	08/08/98 PAGE (OVERTIME)		464.84
		AUSTIN,TERESA L	08/24/98	09/30/98 ASST LEGISLATIVE CLERK		4,211.62
		BACK,KARLA	07/01/98	07/02/98 PAGE		76.18
		DO	06/08/98	06/30/98 PAGE (OVERTIME)		29.67
		BADGER,SAMUEL	07/01/98	07/02/98 PAGE		76.18
		BAGNELL,JOEL M	09/06/98	09/30/98 PAGE		952.29
		BALOGH,EDWARD H	07/12/98	08/08/98 PAGE		1,028.47
		DO	07/12/98	07/31/98 PAGE (OVERTIME)		24.73
		BANKS,ROBERT SETH	09/06/98	09/30/98 PAGE		952.29
		BAULD,LAURA J	07/12/98	08/08/98 PAGE		1,028.47
		BEAVIN,MICHAEL	07/01/98	08/09/98 LEGISLATIVE INFO SPEC		2,896.50
		DO	08/01/98	08/09/98 LEGISLATIVE INFO SPEC (OTHER COMPENSATION)		594.16
		BECK,BRYON LUCAS	07/01/98	07/02/98 PAGE		76.18
		BECKER,KYLE J	09/06/98	09/30/98 PAGE		952.29
		BECKER,MATT	07/01/98	09/30/98 EXEC COMM CLERK		6,500.01
		DO	07/01/98	07/31/98 EXEC COMM CLERK (OVERTIME)		75.00
		BENHAM,ELIZABETH M	07/01/98	09/30/98 STAFF ASSISTANT (ACTING)		8,672.49
		DO	06/01/98	08/31/98 STAFF ASSISTANT (ACTING) (OVERTIME)		665.46
		BERG,KARA	07/01/98	07/02/98 PAGE		76.18
		BESSLER,MICHAEL J	07/01/98	09/30/98 PUBLICATIONS CLERK		12,679.83
		DO	06/01/98	06/30/98 PUBLICATIONS CLERK (OVERTIME)		72.68
		BIEBUSSE,TERESA	07/01/98	07/02/98 PAGE		76.18
		BILLINGSLEA,LAUREN A	07/12/98	08/08/98 PAGE		1,028.47
		DO	07/12/98	07/31/98 PAGE (OVERTIME)		14.84
		BINSTED,DAVE	07/01/98	07/31/98 EXEC COMM CLERK		2,557.08
		DO	08/17/98	09/30/98 LEGISLATIVE INFO SPEC		5,178.95
		BLOUNT,ELIZABETH G	07/12/98	08/08/98 PAGE		1,028.47
		DO	07/12/98	08/08/98 PAGE (OVERTIME)		385.71
		BOHEN,BARBARA R	07/01/98	09/30/98 TEACHER		12,955.26
		BOYUM,RAY A	07/01/98	09/30/98 CHIEF		25,368.00
		BRONNI,NICHOLAS J	09/06/98	09/30/98 PAGE		952.29
		BROWN,HENRY L	07/01/98	09/30/98 SYSTEM SUPPORT SPEC		10,491.51
		DO	06/01/98	08/31/98 SYSTEM SUPPORT SPEC (OVERTIME)		423.70
		BRYAN,JULIE C	07/01/98	09/30/98 OFFICIAL REPORTER		20,655.00
		DO	07/01/98	07/31/98 OFFICIAL REPORTER (OVERTIME)		417.07
		BRYANT,CARRIE	07/12/98	08/08/98 PAGE		1,028.47
		DO	08/01/98	08/08/98 PAGE (OVERTIME)		14.84
		BUMGARNER,ASHLEY	09/06/98	09/30/98 PAGE		952.29

BURBOP, WILLIAM	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	07/31/98	PAGE (OVERTIME)	9.89
BURNEIMER, ERIC	07/01/98	07/02/98	PAGE	76.18
DO	06/08/98	06/30/98	PAGE (OVERTIME)	29.67
BURRELL, JOHN L	07/01/98	09/30/98	TRANSCRIBER	12,348.75
DO	07/01/98	08/31/98	TRANSCRIBER (OVERTIME)	320.60
BUTLER-GEE, EVE	07/01/98	09/30/98	JOURNAL CLERK	17,265.34
DO	07/01/98	07/31/98	JOURNAL CLERK (OVERTIME)	590.21
BYRD, DANN H	07/01/98	09/30/98	OFFICE MANAGER	5,646.75
BYRD, ROSSLYN	07/01/98	09/30/98	PROCTOR	5,059.26
CACIOPPO, RICHARD K	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	07/31/98	PAGE (OVERTIME)	4.95
CAHILL, ELIZABETH	07/12/98	08/08/98	PAGE	1,028.47
DO	08/01/98	08/08/98	PAGE (OVERTIME)	4.95
CAIN, LINDA	07/01/98	09/30/98	OFFICE MANAGER	9,383.01
CALDWELL, SALLY M	07/01/98	07/13/98	TEACHER	1,408.62
CAMPBELL, JAMEY	07/01/98	07/02/98	PAGE	76.18
DO	06/08/98	06/30/98	PAGE (OVERTIME)	29.67
CAMPBELL, LOIS GOOD	08/17/98	09/30/98	LEGAL ASSISTANT	4,767.65
CARLE, ROBIN H	07/01/98	09/30/98	CLERK OF THE HOUSE	33,824.99
CARMEL, JOSEPH	07/01/98	09/30/98	DEPUTY CHIEF	20,453.01
CARTER, ARNOLD L	07/01/98	09/30/98	PUBLIC INFO SPECIALIST (A)	7,457.25
CARTER, CEPHAS L	07/01/98	09/30/98	GENERAL CLERK	7,057.74
CEBULA, DOROTHY J	07/01/98	09/30/98	RECEPTIONIST	7,243.50
CHIAPPARDI, FRANCES V	09/26/98	09/30/98	ASST TALLY CLERK	699.21
CHRISTIAN, HOLLY	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	07/31/98	PAGE (OVERTIME)	29.67
CHRISTIE, ROBERT W III	07/01/98	08/16/98	SYSTEM SUPPORT SPEC (OVERTIME)	5,109.71
DO	06/01/98	06/30/98	SYSTEM SUPPORT SPEC (OVERTIME)	7.21
DO	08/01/98	08/16/98	SYSTEM SUPPORT SPEC (OTHER COMPENSATION)	266.46
CIZEK, MATTHEW F	07/01/98	09/30/98	SR SYSTEMS SUPPORT SPEC	11,852.49
DO	06/01/98	08/31/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)	341.90
CLAPP, HEREDITH A	07/12/98	08/08/98	PAGE	1,028.47
CLARNER, DONNA L	07/01/98	09/30/98	DATA PROCESSING SPECIALIST	8,921.76
COCHRAN, ROBERT C	07/01/98	09/30/98	OFFICIAL REPORTER	21,357.00
DO	07/01/98	08/31/98	OFFICIAL REPORTER (OVERTIME)	1,047.32
COFFMAN, JAMES	07/12/98	08/08/98	PAGE	1,028.47
COLCHICO, MELINDA	07/01/98	09/30/98	OFFICIAL REPORTER	18,902.76
DO	07/01/98	08/31/98	OFFICIAL REPORTER (OVERTIME)	218.10
COLEMAN, HERBERT TRENT	07/01/98	09/30/98	MULTIMEDIA SPECIALIST	12,100.74
COMBS, LATASHA N	09/06/98	09/30/98	PAGE	952.29
COOPER, ROBERT BASKIN	07/01/98	09/30/98	LEGISLATIVE INFO SPEC	7,057.74
COYNE, CRAIG	09/06/98	09/30/98	PAGE	952.29
CREEGER, RICHARD M	07/01/98	09/30/98	CHIEF CLERK (DEBATE)	16,943.75
DO	07/01/98	08/31/98	CHIEF CLERK (DEBATE) (OVERTIME)	1,068.21
CREWS, GRACE L	07/01/98	09/30/98	EXECUTIVE ASSISTANT	16,407.51

DATE		VOUCHER NO.	PAYEE	STATEMENT OF DISBURSEMENTS			PAGE 16	
				SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.								
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.								
			DO	07/01/98	07/31/98	EXECUTIVE ASSISTANT (OVERTIME)		544.30
			CULLEN, BERNADETTE C	09/06/98	09/30/98	PAGE		952.29
			CUTHRIELL, ROBERT E	08/01/98	09/30/98	CHIEF		13,548.34
			DALTON, REBECCA L	09/06/98	09/30/98	PAGE		952.29
			DANIEL, MICHAELA	07/12/98	08/08/98	PAGE		1,028.47
			DO	07/12/98	07/31/98	(OVERTIME)		271.98
			DANNELLY, CHRISTINA	09/06/98	09/30/98	PAGE		952.29
			DAVIDS, CAROLYN	07/01/98	07/02/98	PAGE		76.18
			DAVIES, SHEILA A	09/06/98	09/30/98	PAGE		952.29
			DAVIS, ROBERT WILLIAM	07/01/98	07/02/98	PAGE		76.18
			DO	06/08/98	06/30/98	PAGE (OVERTIME)		34.62
			DEAN, SUE ELLEN	07/01/98	09/30/98	CONGRESSWOMEN'S SUITE COORDINATOR		11,108.49
			DO	07/01/98	07/31/98	CONGRESSWOMEN'S SUITE COORDINATOR (OVERTIME)		384.54
			DEARMON, BELLE	07/01/98	07/02/98	PAGE		76.18
			DELGRANDE, MARK	07/01/98	08/07/98	TEMPORARY INTERN		1,752.26
			DEL MORAL, WILLIAM T	07/01/98	09/30/98	SENIOR SYSTEMS ANALYST		15,573.24
			DO	06/01/98	07/31/98	SENIOR SYSTEMS ANALYST (OVERTIME)		628.93
			DEXTER, NICK	09/06/98	09/30/98	PAGE		952.29
			DILLER, ALICIA	07/01/98	07/02/98	PAGE		76.18
			DIPOMA, MICHAEL	09/06/98	09/30/98	PAGE		952.29
			DO, ICH THUONG	07/01/98	07/03/98	SENIOR SYSTEMS ANALYST		481.41
			DO	07/01/98	07/03/98	SENIOR SYSTEMS ANALYST (OTHER COMPENSATION)		852.49
			DONOVAN, MEGHAN C	07/01/98	07/02/98	PAGE		76.18
			DOTSON, LEANNE PATRICIA	07/01/98	09/30/98	OFFICIAL REPORTER		19,603.26
			DO	08/01/98	08/31/98	OFFICIAL REPORTER (OVERTIME)		226.20
			DOTY, RYAN	07/01/98	07/02/98	PAGE		76.18
			DOTZLER, DOREEN M	07/01/98	09/30/98	OFFICIAL REPORTER (ACTING)		17,372.76
			DOUGLAS, ANDREW	07/01/98	07/02/98	PAGE		76.18
			DOM, SARANTHA K	07/01/98	08/07/98	TEMPORARY INTERN		1,752.26
			DONNS, DONNA GAIL	07/01/98	09/30/98	REGIS & COMPL CLERK (A)		11,852.49
			DRAKE, BENJAMIN T	07/12/98	08/08/98	PAGE		1,028.47
			DUERK, KATIE	07/12/98	08/08/98	PAGE		1,028.47
			DUHART, JAMES	07/01/98	07/02/98	PAGE		76.18
			EDMONDSON, CYNTHIA E	07/01/98	09/30/98	CLOAKROOM FOOD MGR (MIN)		7,457.25
			DO	07/01/98	08/31/98	CLOAKROOM FOOD MGR (MIN) (OVERTIME)		580.82
			EDWARDS, GEORGE	07/01/98	07/02/98	PAGE		76.18
			DO	06/08/98	06/30/98	PAGE (OVERTIME)		93.96
			ELLIS, SCOTT	07/01/98	07/02/98	PAGE		76.18
			EMERSON, RICHARD M	09/06/98	09/30/98	PAGE		952.29
			ENGLER, MARY BETH	07/01/98	09/30/98	ASST REGIS & COMPL CLERK (A)		9,375.51
			EVANS, CAROLINE F	09/06/98	09/30/98	PAGE		952.29
			EVANS, TATUM	07/01/98	08/07/98	TEMPORARY INTERN		1,752.26

EYSTER, REBECCA E	07/01/98	09/30/98	OFFICIAL REPORTER	19,953.24
DO	08/01/98	08/31/98	OFFICIAL REPORTER (OVERTIME)	172.67
FALBY, BENJAMIN V	07/12/98	08/08/98	PAGE	1,028.47
FARMER, LISA FOLEY	07/01/98	09/30/98	DIRECTOR	18,201.75
FEIGHAN, DAVID	07/01/98	07/02/98	PAGE	76.18
FELDMETTER, JULIA	07/01/98	07/02/98	PAGE	84.07
DO	06/08/98	06/30/98	PAGE (OVERTIME)	19,623.24
FELLENZ, DENIS	07/01/98	09/30/98	SENIOR SYSTEMS MANAGER	1,257.02
FERRELL, CATHERINE BRENNAN	07/03/98	08/08/98	PAGE (TEMPORARY)	207.69
DO	06/08/98	08/08/98	PAGE (TEMPORARY) (OVERTIME)	15,573.24
FISCHER, ROBERT V	07/01/98	09/30/98	ASST FLOOR CHIEF (MIN) (A)	2,156.36
DO	07/01/98	08/31/98	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	12,868.26
FLEMING, DAVID T	07/01/98	09/30/98	SYSTEMS ANALYST	302.78
DO	06/01/98	08/31/98	SYSTEMS ANALYST (OVERTIME)	952.29
FORSTER, REBECCA	09/06/98	09/30/98	PAGE	952.29
FOSTER, BEN	07/01/98	09/30/98	ASST DIR OF RESIDENCE HALL	5,833.50
FOWLER, PEGGY LYNN	07/12/98	08/08/98	PAGE	1,028.47
FRANKLIN, MARGARET	07/12/98	07/31/98	PAGE (OVERTIME)	4.95
DO	07/01/98	07/02/98	PAGE	76.18
FRANZEN, KARL F	07/01/98	07/02/98	PAGE	76.18
FRENCH, FRANCIS DOUGLAS	07/01/98	07/02/98	PAGE	76.18
FREUND, JULIE	07/01/98	07/02/98	PAGE	17,694.99
FRIEDMAN, CHARLES TIMOTHY	07/01/98	09/30/98	ASST FLOOR CHIEF (MIN) (A)	2,475.63
DO	06/01/98	08/31/98	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	1,028.47
GAIL, DAVID	07/12/98	08/08/98	PAGE	24.73
DO	07/12/98	08/08/98	PAGE (OVERTIME)	6,195.75
GAITHER, MELVIN	07/01/98	09/30/98	MEMBER READING RH ATTND	357.46
DO	07/01/98	08/31/98	MEMBER READING RH ATTND (OVERTIME)	20,304.51
GARLAND, PAMELA L	07/01/98	09/30/98	OFFICIAL REPORTER (OVERTIME)	410.00
DO	07/01/98	08/31/98	OFFICIAL REPORTER	1,028.47
GAUGHEN, GRANT	07/12/98	08/08/98	PAGE	29.68
DO	07/12/98	08/08/98	PAGE (OVERTIME)	1,028.47
GAYTAN, RUFINO	07/12/98	08/08/98	PAGE	9.89
DO	07/01/98	07/02/98	PAGE (OVERTIME)	76.18
GINNALA, NAEEMA T	07/01/98	07/02/98	PAGE	76.18
GLASSMAN, DANNY	06/08/98	06/30/98	PAGE (OVERTIME)	29.67
DO	07/01/98	09/30/98	REGIS & COMPLIANCE CLERK	12,585.75
GLOSSON, JANICE L	07/01/98	07/02/98	PAGE	76.18
GOMDA, ARJUN	07/12/98	08/08/98	PAGE	1,028.47
GRAHAM, MEISHA	07/12/98	07/31/98	PAGE (OVERTIME)	14.84
DO	09/09/98	09/30/98	OFFICE MANAGER	2,085.11
GRANGER, KAREN L	09/06/98	09/30/98	PAGE	952.29
GREENBAUM, JAY	09/06/98	09/30/98	PAGE	952.29
GRIER, JULIE R	07/01/98	09/30/98	SYSTEM SUPPORT SPEC	9,752.01
GULLICKSON, KIRSTEN L	06/01/98	06/30/98	SYSTEM SUPPORT SPEC (OVERTIME)	14.07
DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
		HANN,GARY E		08/01/98	09/30/98 SENIOR SYSTEMS ANALYST	9,438.84	
		DO		08/01/98	08/31/98 SENIOR SYSTEMS ANALYST (OVERTIME)	10.21	
		DO		07/01/98	07/31/98 SYSTEMS ANALYST	4,289.42	
		DO		06/01/98	07/31/98 SYSTEMS ANALYST (OVERTIME)	64.15	
		HALL,DANIEL S		07/01/98	09/30/98 SYSTEMS ANALYST	15,009.24	
		DO		07/01/98	08/31/98 SYSTEMS ANALYST (OVERTIME)	389.67	
		HALL,JOELLE K		07/01/98	09/30/98 ASST FLOOR CHIEF (MAJ)	17,372.76	
		DO		06/01/98	08/31/98 ASST FLOOR CHIEF (MAJ) (OVERTIME)	1,653.76	
		HALPERN,JOSHUA		07/12/98	08/08/98 PAGE	1,028.47	
		DO		07/12/98	08/08/98 PAGE (OVERTIME)	44.51	
		HAMIL,JOSEPH K		09/06/98	09/30/98 PAGE	952.29	
		HANBACK,SARA SUSAN		07/01/98	09/30/98 DEPUTY CHIEF REPORTER	25,368.00	
		HANLON,DANIEL		09/06/98	09/30/98 PAGE	952.29	
		HANRAHAN,THOMAS K		07/01/98	09/30/98 ASST TALLY CLERK	15,125.49	
		DO		06/01/98	08/31/98 ASST TALLY CLERK (OVERTIME)	1,765.29	
		HANSON,LINDSEY		09/06/98	09/30/98 PAGE	952.29	
		HARRIS,LAURIE A		09/07/98	09/30/98 OFFICIAL REPORTER (ACTING)	4,546.80	
		HARRISON,JEFF		07/12/98	08/08/98 PAGE	1,028.47	
		DO		07/12/98	08/08/98 PAGE (OVERTIME)	24.73	
		HARROUN,TIMOTHY J		07/01/98	09/30/98 CHIEF FLOOR SERVICE (MAJ)	21,099.99	
		HAYES,JACINA R		07/01/98	09/30/98 RECEPTIONIST	6,500.01	
		DO		06/01/98	08/31/98 RECEPTIONIST (OVERTIME)	656.26	
		HAYNES,WILFRED J		07/01/98	09/30/98 SYSTEM SUPPORT SPEC	9,752.01	
		HAYS,PAUL		07/01/98	09/30/98 READING CLERK	20,266.75	
		DO		07/01/98	08/31/98 READING CLERK (OVERTIME)	1,364.75	
		HEACOCK,FLORENCE D		07/01/98	09/30/98 ASST JOURNAL CLERK	12,962.76	
		DO		06/01/98	08/31/98 ASST JOURNAL CLERK (OVERTIME)	723.86	
		HENNEGES,RICHARD A		07/01/98	09/30/98 RECEPTIONIST	7,057.74	
		DO		08/01/98	08/31/98 RECEPTIONIST (OVERTIME)	122.16	
		HERRERA, FREDERICK M		07/01/98	09/30/98 ASSOCIATE COUNSEL	21,099.99	
		HERZFELD,MICHELE		07/01/98	09/30/98 TRANSCRIBER	11,357.76	
		HICKEY,DAVID T		07/01/98	09/30/98 MANAGER, REGISTRATION & FILINGS	16,085.01	
		HILL,JOOSHUA ALLEN		07/03/98	08/08/98 PAGE (TEMPORARY)	1,257.02	
		DO		07/01/98	07/31/98 PAGE (TEMPORARY) (OVERTIME)	44.51	
		HIPP,JENNY		07/01/98	07/02/98 PAGE	76.18	
		DO		06/08/98	06/30/98 PAGE (OVERTIME)	29.67	
		HOBBS,HALEY M		09/06/98	09/30/98 PAGE	952.29	
		HODGES,JOHN E		07/01/98	09/30/98 ASST LEGISLATIVE CLERK (A)	8,956.24	
		DO		06/01/98	08/31/98 ASST LEGISLATIVE CLERK (A) (OVERTIME)	1,201.60	
		HOLCOMBE,ANNE		07/01/98	09/30/98 ASST CHIEF CLERK DEBATES (ACTING)	9,752.01	
		DO		07/01/98	08/31/98 ASST CHIEF CLERK DEBATES (ACTING) (OVERTIME)	534.49	
		HOLMES,STEPHANIE		07/01/98	09/30/98 RESEARCH INFO SPEC	6,500.01	

DO	07/01/98	07/31/98	RESEARCH INFO SPEC	(OVERTIME)	65.63
HOOD, DONALD LEE	07/01/98	09/30/98	PUBLIC INFO SPECIALIST (A)		7,457.25
DO	06/01/98	07/31/98	PUBLIC INFO SPECIALIST (A)	(OVERTIME)	618.47
HOOKS, JO ANN	07/01/98	09/30/98	CHIEF CLERK (COMMITTEES)		17,372.76
DO	07/01/98	07/31/98	CHIEF CLERK (COMMITTEES)	(OVERTIME)	100.23
IVESTER, WREN	07/01/98	09/30/98	CHIEF PAGE SUPERVISOR (MIN)		13,151.76
JACKSON, RYAN CAIN	07/01/98	08/31/98	OFFICIAL REPORTER	(OVERTIME)	18,551.76
DO	07/12/98	08/08/98	PAGE		535.14
JACKSON, BRANDON V	07/12/98	08/08/98	PAGE	(OVERTIME)	1,028.47
DO	09/06/98	09/30/98	PAGE		326.38
JANELLE, PATRICK	07/12/98	08/08/98	PAGE		952.29
JOHNSON, AMY	07/12/98	07/31/98	PAGE	(OVERTIME)	1,028.47
DO	07/01/98	07/02/98	PAGE		76.18
JOHNSON, ERIN	06/08/98	06/30/98	PAGE	(OVERTIME)	29.67
DO	07/01/98	09/30/98	ASST REGIS & COMP CLERK		11,301.51
JOHNSON, PETER LLOYD	09/06/98	09/30/98	PAGE		952.29
JONES, ADAM	07/01/98	09/30/98	AUDIO TECHNICIAN	(OVERTIME)	11,357.76
JONES, GREGORY C	06/01/98	08/31/98	ASST ENROLLING/BILL CLERK		2,129.60
DO	07/01/98	08/31/98	ASST ENROLLING/BILL CLERK	(OVERTIME)	15,125.49
JONES, MARY-ALYCE F	07/01/98	09/30/98	SR SYSTEMS SUPPORT SPEC		916.27
DO	09/06/98	09/30/98	PAGE		11,357.76
KATMAN, CHARLIE	07/01/98	09/30/98	CHIEF		952.29
KATES, GLENN	07/01/98	08/07/98	TEMPORARY INTERN		21,876.74
KELAHY, MARJORIE	07/01/98	09/30/98	PUBLIC INFO SPECIALIST (A)		1,752.26
KELLEY, SEAN T	07/01/98	09/30/98	ASST ENROLLING/BILL CLERK		7,894.75
KELLY, MAURA P	09/06/98	09/30/98	PAGE		16,253.76
KENNEDY, AMY ELIZABETH	09/06/98	09/30/98	PAGE		952.29
KENNEDY, MEGAN G	09/06/98	09/09/98	PAGE		952.29
KLINJAN, BRYAN	07/12/98	08/08/98	PAGE		152.37
KLINOWSKI, KATHERINE	07/01/98	09/30/98	SCHOOL PRINCIPAL		1,028.47
KNAUTZ, ROBERT F	07/12/98	08/08/98	PAGE	(OVERTIME)	21,357.00
KNISELY, PAUL	07/12/98	07/31/98	PAGE		1,028.47
DO	07/01/98	07/02/98	PAGE		4.95
KOBZA, ANN CAROL	06/08/98	06/30/98	PAGE	(OVERTIME)	76.18
DO	09/06/98	09/30/98	PAGE		4.95
KOEHLER, JANEL	09/06/98	09/30/98	PAGE		952.29
KRIEGER, REBEKAH	07/12/98	08/08/98	PAGE		952.29
LAFALCE, MARTIN	07/12/98	08/08/98	PAGE	(OVERTIME)	1,028.47
DO	07/01/98	09/30/98	CHIEF		445.05
LANGLEY, JOSEPH R	09/06/98	09/30/98	PAGE		21,488.76
LANZARA, MICHAEL	07/01/98	09/30/98	SR SYSTEMS ANALYST (A)		952.29
LEACH, CINDY S	09/06/98	09/30/98	PAGE		12,585.75
LEIDER, ROBERT	07/01/98	08/08/98	PAGE (TEMPORARY)	(OVERTIME)	952.29
LESSING, JOSHUA	07/01/98	08/08/98	PAGE (TEMPORARY)	(OVERTIME)	1,295.12
DO	07/01/98	08/08/98	PAGE (TEMPORARY)	(OVERTIME)	257.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
		LETTI-FERGUSON, GLORIA	07/01/98 09/30/98	SENIOR ASSOCIATE COUNSEL		22,907.25
		DO	07/01/98 07/02/98	PAGE		76.18
		LILLY, JIM	06/08/98 06/30/98	(OVERTIME)		9.89
		LILLY, JIM	09/06/98 09/30/98	PAGE		952.29
		LINER-DAVID C	08/24/98 09/30/98	ASST JOURNAL CLERK		5,174.14
		LOGAN, ASHLEE	07/01/98 07/02/98	PAGE		76.18
		DO	06/08/98 06/30/98	(OVERTIME)		4.95
		LOVE, LEE GAYBE	07/01/98 09/30/98	ASST LEGISLATIVE CLERK (A)	(OVERTIME)	9,946.26
		DO	06/01/98 08/31/98	ASST LEGISLATIVE CLERK (A)	(OVERTIME)	745.47
		LOWE, CHRISTOPHER	07/01/98 07/02/98	PAGE		76.18
		DO	06/08/98 06/30/98	(OVERTIME)		19.78
		LUCAS, MEGAN	08/01/98 09/30/98	SR SYSTEMS SUPPORT SPEC		7,405.66
		DO	07/01/98 07/31/98	SYSTEM SUPPORT SPEC		3,332.42
		LUNDELL, GREG J	07/01/98 08/07/98	TEMPORARY INTERN		1,752.26
		HACKO, MICHAEL S	07/12/98 08/08/98	PAGE		1,028.47
		DO	07/12/98 07/31/98	PAGE (OVERTIME)		4.95
		MADDOX, ROBERT W	07/01/98 09/30/98	TECHNICAL MANAGER		16,085.01
		MADSON, PATRICIA A	07/01/98 09/30/98	ASST JOURNAL CLERK		14,561.76
		DO	06/01/98 08/31/98	ASST JOURNAL CLERK (OVERTIME)		1,659.20
		MAGNER, KATHLEEN A	07/01/98 09/30/98	TRANSCRIBER		12,100.74
		HAGUE, EMLIE E	09/06/98 09/30/98	PAGE		952.29
		MAHONEY, LAUREN F	09/06/98 09/30/98	PAGE		952.29
		MAHONEY, MICHAEL L	07/12/98 08/08/98	PAGE		952.29
		MALAGISI, CHRISTOPHER N	07/12/98 08/08/98	PAGE (OVERTIME)		1,028.47
		DO	07/01/98 09/30/98	MEMBER READING RM ATTND		34.62
		MALRY, CHARLES BILLY	06/01/98 08/31/98	MEMBER READING RM ATTND (OVERTIME)		6,195.75
		DO	09/06/98 09/30/98	PAGE		652.37
		MARTONA, S NATALIE	07/12/98 08/08/98	PAGE		952.29
		MARTIN, ARANDA ROSE	07/12/98 07/31/98	PAGE (OVERTIME)		1,028.47
		DO	07/12/98 08/08/98	PAGE		49.45
		MARTINEZ, HELENA C	07/12/98 08/08/98	PAGE		1,028.47
		MARTINSON, ROBERT	07/12/98 07/31/98	PAGE (OVERTIME)		1,028.47
		DO	07/01/98 07/02/98	PAGE		4.95
		MASCARA, MARCY	07/01/98 07/02/98	PAGE		76.18
		MASHUDA, KELLY ELIZABETH	07/01/98 07/02/98	PAGE		76.18
		DO	06/08/98 06/30/98	PAGE (OVERTIME)		29.67
		MAHER, RANDALL R	07/01/98 09/30/98	SENIOR PAGE TEACHER		13,341.24
		MAXWELL, KATIE J	07/01/98 07/02/98	PAGE		76.18
		MAYER, JEANNE S	07/01/98 09/30/98	TRANSCRIBER		12,100.74
		MAYER, STEPHEN R	07/01/98 09/30/98	RESEARCH & REFER ASST		11,301.51
		MAZUR, JUDITH E	07/01/98 09/30/98	OFFICIAL REPORTER		21,357.00
		DO	08/01/98 08/31/98	OFFICIAL REPORTER (OVERTIME)		308.04

MCCAIN, KEVIN F	07/01/98	09/30/98	PUBLIC INFO SPECIALIST (A)	7,457.25
MCCALL, CHARLES R	07/01/98	09/30/98	TECHNICAL MANAGER	17,050.50
MCCALL, RONDA M	07/01/98	09/30/98	ASST FOOD MGR (MIN)	5,646.75
DO	07/01/98	08/31/98	ASST FOOD MGR (MIN) (OVERTIME)	521.25
MC DANIEL, PHILIP	07/12/98	08/08/98	PAGE	1,028.47
DO	07/12/98	07/31/98	PAGE (OVERTIME)	29.67
MC FARLAND, ERIN RAE	07/11/98	08/08/98	PAGE (TEMPORARY)	1,257.02
DO	06/08/98	07/31/98	PAGE (TEMPORARY) (OVERTIME)	207.70
MC GAHAN, GRADY	07/03/98	08/08/98	PAGE (TEMPORARY)	1,447.48
DO	07/01/98	07/31/98	PAGE (TEMPORARY) (OVERTIME)	400.55
MC GEE, CHARLES MICHAEL	07/01/98	09/30/98	TEXT PROCESSING SPECIALIST	9,162.24
MC NAB, JAMES R	07/12/98	08/08/98	PAGE (OVERTIME)	1,028.47
DO	07/12/98	08/08/98	PAGE	24.73
HERRICK, KAREEM JUMAR	09/06/98	09/30/98	PAGE	952.29
MICHAENE, MAURICE	07/12/98	08/08/98	PAGE (OVERTIME)	1,028.47
DO	07/12/98	08/08/98	PAGE	29.67
MILLER, CYNTHIA P	07/01/98	09/30/98	RESEARCH & REFER ASST	11,301.51
MILLER, JENNIFER ANN	07/01/98	08/08/98	PAGE (TEMPORARY)	1,447.48
DO	07/01/98	08/08/98	PAGE (TEMPORARY) (OVERTIME)	543.96
MILLER, TIFFANY R	07/12/98	08/08/98	PAGE (TEMPORARY)	1,371.30
DO	07/01/98	08/08/98	PAGE (TEMPORARY) (OVERTIME)	543.96
MILLS, JUSTIN S	07/12/98	08/08/98	PAGE (OVERTIME)	1,028.47
DO	07/12/98	07/31/98	PAGE (OVERTIME)	14.84
MIRANDA, LINDA GLENN	07/01/98	09/30/98	TEACHER	11,969.01
MONTFORD, JOHN	07/08/98	08/08/98	PAGE (TEMPORARY)	1,180.84
DO	07/01/98	08/08/98	PAGE (TEMPORARY) (OVERTIME)	543.96
MORRIS, THERON E	07/01/98	09/30/98	TALLY CLERK	18,981.75
DO	06/01/98	08/31/98	TALLY CLERK (OVERTIME)	1,803.21
MOUNSER, ROSHUNDA	09/06/98	09/30/98	PAGE	952.29
MUCH, LINDSEY L	09/06/98	09/30/98	PAGE	952.29
MULLEN, CAROLINE L	07/01/98	09/30/98	LEGISLATIVE INFO SPEC	6,684.24
DO	06/01/98	08/31/98	LEGISLATIVE INFO SPEC (OVERTIME)	734.62
MULLENS, RANDALL M	07/01/98	08/07/98	TEMPORARY INTERN	1,752.26
MURPHY, DEIRDRE ERIN	07/12/98	08/08/98	PAGE	1,028.47
NAILEN, CHARLES	07/01/98	07/02/98	PAGE	76.18
DO	06/08/98	06/30/98	PAGE (OVERTIME)	29.67
NELSON, ROBERT S	07/01/98	09/30/98	TEACHER	12,955.26
NEUBERT, CRISTIE	09/06/98	09/30/98	PAGE	952.29
NEMOMB, DAVE	07/12/98	08/08/98	PAGE	952.29
NEMELL, DANA L	07/12/98	08/08/98	PAGE (OVERTIME)	1,028.47
DO	07/12/98	07/31/98	PAGE	4.95
NEWTON, LINDSAY	07/01/98	07/02/98	PAGE	76.18
NGUYEN, DAVID	07/01/98	09/30/98	TEXT PROCESSING SPECIALIST	8,096.25
NICKLAUS, FRANK	09/06/98	09/30/98	PAGE	952.29
NILAND, HARY KEVIN	07/01/98	09/30/98	ASST CHIEF CLERK (DEBATE)	14,914.49
DO	07/01/98	08/31/98	ASST CHIEF CLERK (DEBATE) (OVERTIME)	602.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
		NORMAN,KAREN	07/01/98	09/30/98 TRANSCRIBER		12,348.75
		DO	07/01/98	09/30/98 OFFICIAL REPORTER		19,251.99
		DO	07/01/98	08/31/98 OFFICIAL REPORTER (OVERTIME)		888.57
		OLIVER,JAMES ALAN	07/01/98	09/30/98 ASST FLOOR CHIEF (NAJ)		17,694.99
		DO	07/01/98	08/31/98 ASST FLOOR CHIEF (NAJ) (OVERTIME)		1,658.93
		OSORIO,ROSALVA	07/12/98	08/08/98 PAGE		1,028.47
		DO	07/12/98	07/31/98 PAGE (OVERTIME)		4.95
		OSULLIVAN,MARK D	07/01/98	09/30/98 ASST TALLY CLERK		15,125.49
		DO	06/01/98	08/31/98 ASST TALLY CLERK (OVERTIME)		763.56
		OMENS,KELLY D	07/01/98	08/30/98 HOUSE PAGE RESIDENCE HALL DIR		9,531.66
		PAK,DANIEL	07/01/98	07/02/98 PAGE		76.18
		PALADIOS,GEORGE	07/12/98	08/08/98 PAGE		1,028.47
		DO	07/12/98	08/08/98 PAGE (OVERTIME)		14.84
		PALEY,AMIT	07/12/98	08/08/98 PAGE		1,028.47
		DO	07/12/98	08/08/98 PAGE (OVERTIME)		232.42
		PARKER,HARRY F	07/01/98	09/30/98 DOCUMENT CLERK (A)		11,862.49
		PASSMORE,KATHY LYNN	07/01/98	09/30/98 SENIOR SECRETARY		11,557.76
		DO	06/01/98	06/30/98 SENIOR SECRETARY (OVERTIME)		229.34
		PATCH,B JENAY	07/01/98	09/30/98 SPECIAL ASSISTANT		21,874.74
		PEARSON,TIMOTHY	07/01/98	07/02/98 PAGE		76.18
		PERRIER,JULIE H	07/01/98	09/30/98 PUBLIC INFO SPECIALIST (A)		7,457.25
		PETERSON,KAROLINA Z	07/01/98	09/30/98 ASST TO THE CLERK		29,289.51
		PINGETON,STEPHEN E	09/06/98	09/30/98 PAGE		952.29
		POLL,JEFFREY C	07/01/98	09/30/98 REGIS & COMPLIANCE CLERK		13,997.49
		PUGH,PATRICK S	06/01/98	08/31/98 REGIS & COMPLIANCE CLERK (OVERTIME)		3,149.41
		DO	07/01/98	09/30/98 COUNSEL		32,264.76
		RAIMO,PETER	09/06/98	09/30/98 PAGE		952.29
		DO	07/01/98	07/02/98 PAGE		76.18
		RAMIREZ,GINNA D	06/08/98	06/30/98 PAGE (OVERTIME)		24.73
		RAPP,EMILY ANN	09/06/98	09/30/98 PAGE		952.29
		RASCO,JUAN CARLOS	07/01/98	07/02/98 PAGE		76.18
		RIDGWAY,GAIL	07/01/98	09/30/98 DEPUTY DIRECTOR		17,840.49
		RILEY,BENJAMIN P	08/17/98	09/30/98 EXEC COMM CLERK		4,333.34
		DO	07/01/98	07/31/98 EXEC COMM CLERK		2,166.67
		DO	07/01/98	07/31/98 LEGISLATIVE INFO SPEC		56.25
		ROBINSON,JAHAL	07/01/98	07/02/98 PAGE (OVERTIME)		76.18
		DO	06/08/98	06/30/98 PAGE		24.73
		ROBINSON,TRACY	09/06/98	09/30/98 PAGE (OVERTIME)		952.29
		ROCHESTER,KATIE	07/01/98	07/02/98 PAGE		76.18
		ROGERS,ANN R	07/01/98	09/30/98 ATTORNEY		16,730.25
		ROTA,ROBERT V	07/01/98	09/30/98 ENROLLING/BILL CLERK		17,050.50

DO	06/01/98 08/31/98 ENROLLING/BILL CLERK (OVERTIME)	2,557.58
RUBIN,HILARY	07/12/98 08/08/98 PAGE	1,028.47
DO	07/12/98 07/31/98 PAGE (OVERTIME)	9.89
RUBIN,TODD BENNETT	07/12/98 08/08/98 PAGE	1,028.47
DO	07/12/98 07/31/98 PAGE (OVERTIME)	9.89
SAGELY,CHRISTOPHER MATTHEW	07/01/98 09/30/98 ASST LEGISLATIVE CLERK (A)	8,958.24
DO	06/01/98 08/31/98 ASST LEGISLATIVE CLERK (A) (OVERTIME)	1,072.40
SAMPSON,PEGGY C	07/01/98 09/30/98 CHIEF PAGE SUPERVISOR (HAJ)	15,125.49
SANDERS,NOAH J	09/06/98 09/30/98 PAGE	952.29
SASSE,BENJAHIN	07/01/98 08/31/98 AIDE/TUTOR	3,372.84
SAUERS,JENNIFER	09/06/98 09/30/98 PAGE	952.29
SAUNDERS,PATRICIA H	07/01/98 09/30/98 OFFICE MANAGER	8,529.99
SAVARESE,DAVID	07/01/98 07/02/98 PAGE	76.18
SCHTEBER,DANIELLE	07/12/98 08/08/98 PAGE	1,028.47
DO	07/12/98 08/08/98 PAGE (OVERTIME)	296.70
SCHLANGER,CHAD	07/12/98 08/08/98 PAGE	1,028.47
SCHMIOT,JASON	07/12/98 08/08/98 PAGE	1,028.47
DO	07/12/98 07/31/98 PAGE (OVERTIME)	4.95
SCHMITT,SAMANTHA	09/06/98 09/30/98 PAGE	952.29
SCHNEIDER,MARY KAY	07/01/98 09/30/98 PROCTOR	5,112.84
SCHROCK,NICK	07/01/98 07/02/98 PAGE	76.18
SCHULTEN,KAREN	09/06/98 09/30/98 PAGE	952.29
SCHULIEN,KAREN	09/06/98 09/30/98 PAGE	952.29
SCHMARZ,JAY	07/01/98 07/02/98 PAGE	76.18
SCIARROTTA,PAUL O	06/08/98 06/30/98 PAGE (OVERTIME)	29.67
DO	09/06/98 09/30/98 PAGE	952.29
SCOTT,HARLAN	07/01/98 09/30/98 PUBLIC INFORMATION SPECIALIST	10,875.51
SCOTT,HUGH JASON	06/01/98 07/31/98 PUBLIC INFORMATION SPECIALIST (OVERTIME)	1,175.99
DO	07/01/98 07/02/98 PAGE	76.18
SCOTT,KELSEY	07/01/98 09/30/98 PUBLICATIONS SPECIALIST	9,809.01
SCOTT,MARCIA JONES	07/01/98 07/02/98 PAGE	76.18
SEAY,BENJAMIN D	07/01/98 09/30/98 OFFICIAL REPORTER (ACTING)	17,372.76
SEBO,CINDY L	07/01/98 08/31/98 CLOAKROOM FOOD MNGR (HAJ)	8,736.99
SEWELL,HELEN WINFIELD	07/12/98 08/08/98 PAGE	1,682.30
DO	07/01/98 09/30/98 MIN CLOAKROOM ATTENDANT	1,028.47
SHADEGG,COURTNEY	07/01/98 08/31/98 MIN CLOAKROOM ATTENDANT (OVERTIME)	7,616.76
SHANKS,HERBERT ANDREW	07/01/98 09/30/98 GENERAL CLERK	769.02
DO	09/03/98 09/30/98 TEACHER	7,989.99
SHANNON,CHARLES M	07/01/98 08/08/98 PAGE (OVERTIME)	3,033.96
SHARPE,WILLIAM SCOTT	07/01/98 08/08/98 PAGE	1,257.02
SHEEHY,TIMOTHY P	07/01/98 09/30/98 MEMBERS FAMILY RM COORD	365.93
DO	06/01/98 08/31/98 MEMBERS FAMILY RM COORD (OVERTIME)	11,108.49
SHELLS,MARYLOU	09/06/98 09/30/98 PAGE	1,009.42
SHELLABARGER,JACOB	07/12/98 08/08/98 PAGE	952.29
SHEPHERD,ALEXANDRA	07/12/98 07/31/98 PAGE (OVERTIME)	1,028.47
DO		9.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES --CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE --CON.							
		SHIFTON,NICHOLAS A					
		DO	07/01/98	07/02/98	PAGE		76.18
			06/08/98	06/30/98	PAGE (OVERTIME)		9.89
		SIMON,AUDIE V	09/06/98	09/30/98	PAGE		952.29
		SINGLETON,MARCUS J	07/01/98	09/30/98	PROCTOR		5,112.64
		SMITH,ANGELLE C	07/01/98	07/02/98	PAGE		76.18
			07/01/98	09/30/98	ASST REGIS & COMP CLERK (A)		8,522.49
		SMITH,MATTHEW B	09/06/98	09/30/98	PAGE		952.29
		SMITH,MEREDITH ELAINE	07/01/98	09/30/98	ASST FOOD MGR (HAJ)		5,646.75
		SMITH,PATRICIA N	06/01/98	08/31/98	ASST FOOD MGR (HAJ) (OVERTIME)		1,058.78
		DO	09/06/98	09/30/98	PAGE		952.29
		SMITH,ROBERT	07/01/98	09/30/98	STAFF ASSISTANT		13,151.76
		SNOPEK,JUDITH E	06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)		644.95
		DO	09/06/98	09/30/98	PAGE		952.29
		SNYDER,TRISTAN LEIGH	07/01/98	07/31/98	SR SYSTEMS SUPPORT SPEC		3,785.92
		SOREBO,GILBERT N	06/01/98	07/31/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)		327.63
		DO	08/01/98	09/30/98	SYSTEMS ANALYST		8,390.50
		DO	08/01/98	08/31/98	SYSTEMS ANALYST (OVERTIME)		599.03
		SOUKIS,REBECCA	07/12/98	08/08/98	PAGE		1,028.47
		DO	07/12/98	07/31/98	PAGE (OVERTIME)		44.51
		SPARKS,HEIDI J	07/12/98	08/08/98	PAGE		1,028.47
		DO	07/12/98	07/31/98	PAGE (OVERTIME)		4.95
		SPAULDING,CARMEN W	09/06/98	09/30/98	PAGE		952.29
		SPEAR,MATTHEW B	07/01/98	07/02/98	PAGE		76.18
		SPECKETER,CODY R	09/06/98	09/30/98	PAGE		952.29
		SPRING,DIANNA	07/01/98	07/02/98	PAGE		76.18
		SRSN,HEGAN	07/12/98	08/08/98	PAGE		1,028.47
		DO	07/12/98	08/08/98	PAGE (OVERTIME)		14.84
		STALLSMORTH,VICKY J	07/01/98	09/30/98	OFFICIAL REPORTER		18,201.75
		DO	07/01/98	07/31/98	OFFICIAL REPORTER (OVERTIME)		420.04
		STAPLETON,AMANDA	07/12/98	08/08/98	PAGE		1,028.47
		DO	07/12/98	07/31/98	PAGE (OVERTIME)		9.89
		STARNES,MICHAEL H	07/01/98	09/30/98	SR SYSTEMS SUPPORT SPEC		11,852.49
		DO	06/01/98	07/31/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)		273.52
		STEINES,SARA KATHLEEN	09/06/98	09/30/98	PAGE		952.29
		STEPHENS,KRISINA	07/12/98	08/08/98	PAGE		1,028.47
		DO	07/12/98	07/31/98	PAGE (OVERTIME)		39.56
		STICKLEY,SUE ELLEN	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT		9,997.26
		STINE,ASHLEY LYNN	09/06/98	09/30/98	PAGE		952.29
		STONE,DYLAN	07/11/98	08/08/98	PAGE (TEMPORARY)		1,257.02
		DO	06/01/98	08/08/98	PAGE (TEMPORARY) (OVERTIME)		497.25
		STRICKLAND,JOE W	07/01/98	09/30/98	OFFICIAL REPORTER		19,486.17
		DO	07/01/98	07/31/98	OFFICIAL REPORTER (OVERTIME)		277.68

STRONG,ALBERT R	07/01/98	09/30/98	ASST TO THE CLERK	.....	30,048.51
SULLIVAN-LEWIS,WHITNEY	09/06/98	09/30/98	CHIEF FLOOR SERVICE (MIN)	.....	952.29
SULLIVAN,BARRY K	07/01/98	09/30/98	CHIEF FLOOR SERVICE (MIN)	.....	21,099.99
SKENSON,DAVID A	09/06/98	09/30/98	PAGE	.....	952.29
TAPIA,EMILY	07/01/98	07/02/98	PAGE	.....	76.18
DO	06/08/98	06/30/98	PAGE	(OVERTIME)	29.67
TAYLOR,HOLLY	07/01/98	07/02/98	PAGE	(TEMPORARY)	76.18
DO	06/08/98	08/08/98	PAGE	(TEMPORARY)	425.28
TAYLOR,LAUREL	07/03/98	08/08/98	PAGE	(TEMPORARY)	1,447.48
DO	06/08/98	07/31/98	PAGE	(TEMPORARY)	108.80
TEGTHELER,KATHERINE	07/12/98	08/08/98	PAGE	(TEMPORARY)	1,028.47
DO	07/12/98	07/31/98	PAGE	(TEMPORARY)	4.95
TERZI,HUGO A	07/01/98	09/30/98	PUBLIC INFO SPECIALIST (A)	(OVERTIME)	7,884.75
TETI,NATHANIEL J	08/17/98	09/30/98	LEGISLATIVE INFO SPEC	.....	4,333.34
DO	07/01/98	07/31/98	RESEARCH INFO SPEC	.....	2,166.67
THOMAS,CARNELIUS	07/01/98	09/30/98	PUBLIC INFO SPECIALIST (A)	.....	8,736.99
THOMPSON,AARON	07/01/98	07/02/98	PAGE	.....	76.18
DO	06/08/98	06/30/98	PAGE	(OVERTIME)	19.78
THOMPSON,ELSA B	07/01/98	09/30/98	DAILY DIGEST CLERK	.....	15,009.24
DO	06/01/98	08/31/98	DAILY DIGEST CLERK	(OVERTIME)	2,792.59
THOMPSON,JAMES	07/12/98	08/08/98	PAGE	.....	1,028.47
DO	07/12/98	08/31/98	PAGE	(OVERTIME)	24.73
THOMPSON,MICAH	09/06/98	09/30/98	PAGE	.....	952.29
TITENSOR,CODY	07/12/98	08/08/98	PAGE	.....	1,028.47
DO	07/12/98	08/08/98	PAGE	(OVERTIME)	24.73
TOLSON,NATHANIEL L	07/01/98	09/30/98	GENERAL CLERK	(OVERTIME)	8,550.00
DO	08/01/98	08/31/98	GENERAL CLERK	(OVERTIME)	147.98
TOLSON,WILLIAM H	07/01/98	09/30/98	PUBLIC INFO SPECIALIST (A)	.....	9,375.51
DO	06/01/98	08/31/98	PUBLIC INFO SPECIALIST (A)	(OVERTIME)	688.30
TOMS,DOUGLAS CRAIG	07/01/98	09/30/98	SR SYSTEMS SUPPORT SPEC	.....	12,845.01
TOMSEND,AKISHA	07/01/98	07/02/98	PAGE	.....	76.18
DO	06/08/98	06/30/98	PAGE	(OVERTIME)	64.29
TRANDAH,JEFFREY JOSEPH	07/01/98	09/30/98	DEPUTY CLERK	.....	32,728.50
TROIANO,PETER F	07/01/98	08/31/98	PROCTOR	.....	3,480.00
TURNER,DEBORAH JO	07/01/98	09/30/98	DEPUTY CHIEF	.....	21,488.76
UHRE,LEA J	07/01/98	07/02/98	PAGE	.....	76.18
VADEN,KRISTINE F	07/01/98	09/30/98	MANAGER, RESEARCH & REFERENCE	.....	16,085.01
DO	07/01/98	07/02/98	PAGE	.....	76.18
VANNI,RALPH H	06/08/98	06/30/98	PAGE	(OVERTIME)	29.67
DO	07/01/98	09/30/98	AUDIO TECHNICIAN	.....	11,357.76
VANS,GERASTOS C	06/01/98	08/31/98	AUDIO TECHNICIAN	(OVERTIME)	1,507.10
VANSANT,FRANCIS GOLDEY	07/01/98	09/30/98	SPECIAL ASSISTANT	.....	22,652.25
WAGNER,MATT	07/01/98	09/30/98	SENIOR SYSTEMS MANAGER	.....	16,085.01
WALKER,JL HELISSA	09/06/98	09/30/98	PAGE	.....	952.29
WANN,EMILY	07/01/98	07/02/98	PAGE	.....	76.18
DO	07/01/98	07/02/98	PAGE	.....	76.18

STATEMENT OF DISBURSEMENTS					PAGE 17	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
		WASSERMAN,ELIZABETH L	07/01/98	09/30/98 TRANSCRIBER	12,183.41	
		DO	08/01/98	08/31/98 TRANSCRIBER (OVERTIME)	174.54	
		WEBB,NICHOLAS	07/12/98	08/08/98 PAGE	1,028.47	
		DO	07/12/98	08/08/98 PAGE (OVERTIME)	54.40	
		WEBER,SARA BETH	07/03/98	08/08/98 PAGE (TEMPORARY)	1,447.48	
		DO	07/01/98	08/08/98 PAGE (TEMPORARY) (OVERTIME)	39.57	
		WEITZEL,RONALD	07/01/98	09/30/98 TEACHER	12,955.26	
		MELLE,ERIK	07/12/98	08/08/98 PAGE	1,028.47	
		DO	07/12/98	07/31/98 PAGE (OVERTIME)	4.95	
		WERNER JACOB	07/12/98	08/08/98 PAGE	1,028.47	
		WHITPPLE, MEREDITH	07/12/98	08/08/98 PAGE	1,028.47	
		DO	07/12/98	08/08/98 PAGE (OVERTIME)	499.45	
		WHITEHEAD, WILL	09/06/98	09/30/98 PAGE	952.29	
		MILLIE, ROBYN	09/06/98	09/30/98 PAGE	952.29	
		WILSON, CATHERINE RING	07/12/98	08/08/98 PAGE	1,028.47	
		DO	08/01/98	08/08/98 PAGE (OVERTIME)	9.89	
		WILSON, DONNA D	07/01/98	09/30/98 GUIDANCE COUNSELOR/TEACHER	10,079.67	
		WISE, THOMAS CLAYTON	07/01/98	09/30/98 PRINTING CLERK	16,253.76	
		WOLPIN, JOSEPH	07/12/98	08/08/98 PAGE	1,028.47	
		WOODS, MICHAEL	07/12/98	08/08/98 PAGE	1,028.47	
		DO	07/12/98	07/31/98 PAGE (OVERTIME)	9.89	
		WRIGHT, KATRINA FAITH	07/01/98	07/24/98 OFFICIAL REPORTER	4,853.80	
		DO	07/01/98	07/24/98 OFFICIAL REPORTER (OTHER COMPENSATION)	1,213.45	
		HYATT, RACHEL	07/01/98	07/02/98 PAGE	76.18	
		YANCY, STANLEY THOMAS	07/01/98	09/30/98 DOCUMENT PRODUCT CLERK	11,108.49	
		DO	06/01/98	08/31/98 DOCUMENT PRODUCT CLERK (OVERTIME)	1,426.00	
PERSONNEL COMPENSATION TOTALS:					2,408,666.17	
TRAVEL						
07-31	P1	8CL10000043 ROBERT F KNAUTZ	07/28/98	AIR FARE FOR IDEA CONFERENCE	279.00	
07-31	P1	8CL10000044 DO	07/11/98	TAXI	15.00	
08-05	P1	8CL14000056 GLORIA LETT FERGUSON	07/24/98	TRAVEL EXPENSES TO ATTEND MEDIATION HEARING	171.81	
08-10	P1	8CL02000130 AMERICAN EXPRESS	07/26/98	AIRLINE TRAVEL FARES	1,067.26	
08-13	SV	8A901001543 RICHARD LANGLEY	10/05/97	10/10/97 LODGING TRANSPORTATION AIRLINE	1,031.90	
08-13	SV	8A901001543 DO	10/05/97	10/10/97 CORR. 10/30/97 DOC# 8CL04000003	-1,031.90	
08-17	SV	8A901001545 JOSEPH CARMEL	10/12/97	10/15/97 LODGING/MEALS	775.04	
08-17	SV	8A901001545 DO	10/12/97	10/15/97 CORR. 10/30/97 DOC# 8CL04000002	-775.04	
08-17	SV	8A901001545 US AIRWAYS	11/06/97	AIRFARE	324.00	
08-17	SV	8A901001545 DO	11/06/97	CORR. 11/18/97 DOC# 8CL04000004	-324.00	
08-25	P1	8CL14000060 CONTINENTAL AIRLINES	07/24/98	AIRLINE TRAVEL	457.00	
09-21	P1	8CL07000044 LEA J UHRE	09/02/98	09/05/98 ANNUAL MEETING FOR SOCIETY FOR AMERICAN ARCHIVISTS	687.69	
09-21	P1	8CL05000025 VICKY J STALLSWORTH	08/12/98	08/14/98 FIELD HEARINGS IN NYC	596.14	

09-27 P1	8CL02000146	GERASIMOS C. VANS	09/14/98	AIRFARE DCA/SF/DCA	535.00
09-27 P1	8CL02000146	DO	09/14/98	CAR RENTAL	60.42
09-27 P1	8CL02000146	DO	09/15/98	MEALS	39.00
09-27 P1	8CL02000146	DO	09/16/98	PARKING & AIRPORT SHUTTLE	60.50
09-27 P1	8CL02000146	DO	09/14/98	LODGING	190.00
09-29 P1	8CL07000046	DELTA AIR LINES INC	09/16/98	AIRLINE FARE, LEA UHRE	344.00
				TRAVEL TOTALS:	4,502.82
07-13 P1	8CL02000117	NORTH AMERICAN VAN LINES	05/28/98	SHIPMENT OF FURNITURE	1,466.90
				TRANSPORTATION OF THINGS TOTALS:	1,466.90
07-06 P1	8CL09000007	PRESS ASSOCIATION INC	07/01/98	AP MIRE SVC-SPEAKER'S LOBBY	768.52
07-07 P1	8CL02000115	FEDERAL EXPRESS CORP	06/19/98	SHIPPING AND DELIVERY CHARGES	54.11
07-14 P1	8CL02000118	DO	06/26/98	SHIPPING AND DELIVERY CHARGES	3.45
07-14 P1	8CL09000008	UPI T/A UNITED PRESS INTERN.	06/01/98	UPI MIRE SERVICE FOR SPERKER'S LOBBY	800.00
07-16 P1	8CL02000120	FEDERAL EXPRESS CORP	07/03/98	SHIPPING AND DELIVERY CHARGES	6.90
07-16 P1	8CL02000120	DO	07/03/98	SHIPPING AND DELIVERY CHARGES	3.45
07-29 P1	8CL02000126	DO	07/17/98	SHIPPING AND DELIVERY CHARGES	19.80
07-31 S5	9821200001		06/01/98	DC TEL EQUIP (TRANSFER)	135.89
07-31 S5	9821200003		06/01/98	DC TEL EQUIP (TRANSFER)	597.00
07-31 S5	9821200007		06/01/98	DC TEL EQUIP (TRANSFER)	44.00
07-31 S5	9821200008		06/01/98	DC TEL EQUIP (TRANSFER)	28.00
07-31 S5	9821200018		06/01/98	DC TEL EQUIP (TRANSFER)	4.00
07-31 S5	9821200020		06/01/98	DC TEL EQUIP (TRANSFER)	216.00
07-31 S5	9821200021		06/01/98	DC TEL EQUIP (TRANSFER)	571.60
07-31 S5	9821200025		06/01/98	DC TEL EQUIP (TRANSFER)	12.00
07-31 S5	9821200033		06/01/98	DC TEL EQUIP (TRANSFER)	52.00
07-31 S5	9821200037		06/01/98	DC TEL EQUIP (TRANSFER)	28.00
07-31 S5	9821200039		06/01/98	DC TEL SERVICE (TRANSFER)	510.00
07-31 S5	9821200041		06/01/98	DC TEL SERVICE (TRANSFER)	765.00
07-31 S5	9821200045		06/01/98	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5	9821200046		06/01/98	DC TEL SERVICE (TRANSFER)	895.00
07-31 S5	9821200056		06/01/98	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5	9821200058		06/01/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	9821200059		06/01/98	DC TEL SERVICE (TRANSFER)	1,125.00
07-31 S5	9821200063		06/01/98	DC TEL SERVICE (TRANSFER)	315.00
07-31 S5	9821200071		06/01/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	9821200075		06/01/98	DC TEL SERVICE (TRANSFER)	960.00
07-31 S5	9821200077		06/01/98	DC TEL TOLLS (TRANSFER)	1,432.40
07-31 S5	9821200079		06/01/98	DC TEL TOLLS (TRANSFER)	87.00
07-31 S5	9821200083		06/01/98	DC TEL TOLLS (TRANSFER)	16.13
07-31 S5	9821200092		06/01/98	DC TEL TOLLS (TRANSFER)	10.52
07-31 S5	9821200093		06/01/98	DC TEL TOLLS (TRANSFER)	134.64
07-31 S5	9821200097		06/01/98	DC TEL TOLLS (TRANSFER)	18.68
07-31 S5	9821200105		06/01/98	DC TEL TOLLS (TRANSFER)	152.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
08-05	P1	8CL02000129	07/26/98	SHIPPING AND DELIVERY CHARGES		3.45
08-06	P1	8CL09000011	08/01/98	AP MIRE SERVICE		766.52
08-13	SV	8A901001542	04/07/98	RENEWAL CONTRACT MGT.		7,100.00
08-13	SV	8A901001542	04/07/98	CORR. 4/10/98 DOC# 8CL04000022		-7,100.00
08-13	P1	8CL02000132	05/07/98	ADDRESS CORRECTION/POSTAGE DUE		2.50
08-14	P1	8CL02000133	07/31/98	SHIPPING AND DELIVERY CHARGES		6.90
08-14	P1	8CL09000013	07/01/98	UPI MIRE SERVICE		800.00
08-25	P1	8CL02000135	08/06/98	SHIPPING AND DELIVERY CHARGES		3.45
08-31	S5	98243000001	07/01/98	DC TEL EQUIP (TRANSFER)		135.89
08-31	S5	98243000003	07/01/98	DC TEL EQUIP (TRANSFER)		597.00
08-31	S5	98243000007	07/01/98	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5	98243000008	07/01/98	DC TEL EQUIP (TRANSFER)		28.00
08-31	S5	98243000018	07/01/98	DC TEL EQUIP (TRANSFER)		4.00
08-31	S5	98243000020	07/01/98	DC TEL EQUIP (TRANSFER)		216.00
08-31	S5	98243000021	07/01/98	DC TEL EQUIP (TRANSFER)		166.00
08-31	S5	98243000025	07/01/98	DC TEL EQUIP (TRANSFER)		12.00
08-31	S5	98243000033	07/01/98	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	98243000037	07/01/98	DC TEL EQUIP (TRANSFER)		28.00
08-31	S5	98243000039	07/01/98	DC TEL SERVICE (TRANSFER)		510.00
08-31	S5	98243000041	07/01/98	DC TEL SERVICE (TRANSFER)		765.00
08-31	S5	98243000045	07/01/98	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5	98243000046	07/01/98	DC TEL SERVICE (TRANSFER)		885.00
08-31	S5	98243000056	07/01/98	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5	98243000058	07/01/98	DC TEL SERVICE (TRANSFER)		240.00
08-31	S5	98243000059	07/01/98	DC TEL SERVICE (TRANSFER)		1,125.00
08-31	S5	98243000063	07/01/98	DC TEL SERVICE (TRANSFER)		315.00
08-31	S5	98243000071	07/01/98	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5	98243000075	07/01/98	DC TEL SERVICE (TRANSFER)		960.00
08-31	S5	98243000077	07/01/98	DC TEL TOLLS (TRANSFER)		1,028.68
08-31	S5	98243000079	07/01/98	DC TEL TOLLS (TRANSFER)		52.71
08-31	S5	98243000083	07/01/98	DC TEL TOLLS (TRANSFER)		3.07
08-31	S5	98243000084	07/01/98	DC TEL TOLLS (TRANSFER)		78.86
08-31	S5	98243000094	07/01/98	DC TEL TOLLS (TRANSFER)		8.55
08-31	S5	98243000095	07/01/98	DC TEL TOLLS (TRANSFER)		124.11
08-31	S5	98243000099	07/01/98	DC TEL TOLLS (TRANSFER)		17.30
08-31	S5	98243000107	07/01/98	DC TEL TOLLS (TRANSFER)		134.47
09-01	P1	8CL10000050	08/25/98	YEARBOOK POSTAGE		9.00
09-04	P1	8CL09000015	09/01/98	AP MIRE SERVICE		766.52
09-05	P1	8CL14000061	07/26/98	DELIVERY SERVICE-LEGAL BRIEF		6.50
09-05	P1	8CL02000138	08/21/98	SHIPPING		10.92
09-10	P1	8CL09000016	08/01/98	UPI MIRE SERVICE		800.00

09-25 P1 8CL02000144	09/12/98	SHIPPING AND DELIVERY CHARGES	3.45
09-30 S5 98273000001	08/01/98	DC TEL EQUIP (TRANSFER)	135.89
09-30 S5 98273000003	08/01/98	DC TEL EQUIP (TRANSFER)	601.00
09-30 S5 98273000007	08/01/98	DC TEL EQUIP (TRANSFER)	44.00
09-30 S5 98273000008	08/01/98	DC TEL EQUIP (TRANSFER)	907.60
09-30 S5 98273000018	08/01/98	DC TEL EQUIP (TRANSFER)	4.00
09-30 S5 98273000020	08/01/98	DC TEL EQUIP (TRANSFER)	400.00
09-30 S5 98273000021	08/01/98	DC TEL EQUIP (TRANSFER)	168.00
09-30 S5 98273000025	08/01/98	DC TEL EQUIP (TRANSFER)	12.00
09-30 S5 98273000033	08/01/98	DC TEL EQUIP (TRANSFER)	48.00
09-30 S5 98273000037	08/01/98	DC TEL EQUIP (TRANSFER)	28.00
09-30 S5 98273000039	08/01/98	DC TEL SERVICE (TRANSFER)	510.00
09-30 S5 98273000041	08/01/98	DC TEL SERVICE (TRANSFER)	765.00
09-30 S5 98273000045	08/01/98	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5 98273000046	08/01/98	DC TEL SERVICE (TRANSFER)	870.00
09-30 S5 98273000056	08/01/98	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5 98273000058	08/01/98	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5 98273000059	08/01/98	DC TEL SERVICE (TRANSFER)	1,125.00
09-30 S5 98273000063	08/01/98	DC TEL SERVICE (TRANSFER)	315.00
09-30 S5 98273000071	08/01/98	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5 98273000075	08/01/98	DC TEL SERVICE (TRANSFER)	960.00
09-30 S5 98273000077	08/01/98	DC TEL TOLLS (TRANSFER)	881.85
09-30 S5 98273000079	08/01/98	DC TEL TOLLS (TRANSFER)	66.26
09-30 S5 98273000083	08/01/98	DC TEL TOLLS (TRANSFER)	11.54
09-30 S5 98273000084	08/01/98	DC TEL TOLLS (TRANSFER)	82.17
09-30 S5 98273000094	08/01/98	DC TEL TOLLS (TRANSFER)	3.45
09-30 S5 98273000096	08/01/98	DC TEL TOLLS (TRANSFER)	12.38
09-30 S5 98273000097	08/01/98	DC TEL TOLLS (TRANSFER)	126.79
09-30 S5 98273000101	08/01/98	DC TEL TOLLS (TRANSFER)	17.20
09-30 S5 98273000109	08/01/98	DC TEL TOLLS (TRANSFER)	9.62
09-30 S5 98273000113	08/01/98	DC TEL TOLLS (TRANSFER)	57.56
09-30 P1 8CL02000150	09/18/98	SHIPPING	13.32
		RENT, COMMUNICATION, UTILITIES TOTALS:	30,668.66
PRINTING AND REPRODUCTION			
07-16 P1 8CL02000121	07/06/98	OFFICIAL PHOTO SERVICES	124.00
07-16 P1 8CL02000121	07/06/98	OFFICIAL PHOTO SERVICES	281.00
07-31 S3 98212000008	07/01/98	PHOTOGRAPHIC (TRANSFER)	252.50
07-31 S3 98212000009	07/01/98	PHOTOGRAPHIC (TRANSFER)	41.20
08-25 P1 8CL100000049	08/18/98	PHOTOGRAPHIC SERVICES	335.40
08-31 S3 98243000006	08/01/98	PHOTOGRAPHIC (TRANSFER)	12.80
09-10 P2 8CL070000034	08/13/98	08/28/98 BUFF ENGRAVED BUS. CARDS	58.00
09-10 P2 8CL070000034	08/13/98	08/28/98 DIE CHARGE	25.00
		PRINTING AND REPRODUCTION TOTALS:	1,129.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
OTHER SERVICES							
07-01	PI	8CL13000039	MIDDLE STATES ASSOCIATION	06/24/98	MIDDLE STATES ASSOCIATION MEMBERSHIP DUES	525.00	
07-02	PI	8CL13000040	SALLY CALDWELL	07/01/98	1998 YEARBOOK REIMBURSEMENT	1,500.00	
07-06	PI	8CL14000048	ANN R. ROGERS	06/23/98	CONFERENCE FEE	65.00	
07-06	PI	8CL14000050	SLR REPORTING	05/05/98	COURT REPORTING SERVICES	481.00	
07-10	PI	8CL13000537	NELSON REPORTING ASSTS., INC.	06/03/98	AGRICULTURE	168.00	
07-10	PI	8CL13000538	DO	06/10/98	INTERNATIONAL RELATIONS	260.40	
07-10	PI	8CL13000539	DO	06/18/98	AGRICULTURE	101.60	
07-10	PI	8CL13000540	DO	06/10/98	AGRICULTURE	596.40	
07-10	PI	8CL13000541	DO	06/04/98	JUDICIARY	115.70	
07-10	PI	8CL13000542	DO	06/04/98	JUDICIARY	193.20	
07-10	PI	8CL13000543	DO	06/05/98	JUDICIARY	100.00	
07-10	PI	8CL13000544	DO	06/11/98	JUDICIARY	435.05	
07-10	PI	8CL13000545	DO	06/11/98	NATIONAL SECURITY	252.00	
07-10	PI	8CL13000546	DO	06/04/98	GOV'T REFORM	637.20	
07-10	PI	8CL13000547	DO	06/05/98	GOVERNMENT REFORM	394.80	
07-10	PI	8CL13000548	DO	06/05/98	GOVERNMENT REFORM	470.40	
07-10	PI	8CL13000549	DO	06/11/98	GOVERNMENT REFORM	583.80	
07-10	PI	8CL13000550	DO	06/10/98	INTERNATIONAL RELATIONS	390.60	
07-10	PI	8CL13000551	DO	06/10/98	VETERANS' AFFAIRS	369.60	
07-10	PI	8CL13000552	DO	06/10/98	RESOURCES	495.60	
07-10	PI	8CL13000552	DO	06/11/98	RESOURCES	163.80	
07-10	PI	8CL13000553	DO	06/11/98	RESOURCES	178.60	
07-10	PI	8CL13000553	DO	06/04/98	RESOURCES	34.65	
07-10	PI	8CL13000554	DO	06/17/98	RESOURCES	571.20	
07-10	PI	8CL13000554	DO	06/16/98	WAYS AND MEANS	901.80	
07-10	PI	8CL13000555	DO	06/17/98	WAYS AND MEANS	382.20	
07-10	PI	8CL13000556	DO	06/11/98	WAYS AND MEANS	518.40	
07-10	PI	8CL13000557	DO	06/17/98	SCIENCE	329.40	
07-10	PI	8CL13000558	DO	06/10/98	SCIENCE	512.40	
07-10	PI	8CL13000559	DO	06/04/98	SCIENCE	445.30	
07-10	PI	8CL13000560	DO	06/15/98	TRANSPORTATION	100.00	
07-10	PI	8CL13000561	DO	06/11/98	TRANSPORTATION	723.60	
07-10	PI	8CL13000561	DO	06/04/98	TRANSPORTATION	466.10	
07-13	PI	8CL13000561	ACE-FEDERAL REPORTERS INC	06/06/98	TRANSPORTATION	496.80	
07-13	PI	8CL13000562	DO	02/25/98	JUDICIARY	162.00	
07-13	PI	8CL13000562	DO	02/25/98	JUDICIARY	100.00	
07-13	PI	8CL13000562	DO	02/25/98	JUDICIARY	112.50	
07-13	PI	8CL13000563	DO	02/26/98	EDUCATION	140.00	
07-13	PI	8CL13000563	DO	03/11/98	EDUCATION	1,260.00	
07-13	PI	8CL13000563	DO	02/12/98	EDUCATION	341.25	

07-13	P1	8CL13000563	ACE-FEDERAL REPORTERS INC	03/04/98	EDUCATION	465.00
07-13	P1	8CL13000564	DO	02/12/98	RESOURCES	1,034.00
07-13	P1	8CL13000564	DO	02/12/98	RESOURCES	100.00
07-13	P1	8CL13000564	DO	03/12/98	RESOURCES	632.50
07-13	P1	8CL13000564	DO	03/12/98	RESOURCES	1,006.50
07-13	P1	8CL13000565	DO	03/05/98	VETERANS' AFFAIRS	100.00
07-13	P1	8CL13000566	DO	02/12/98	SCIENCE	539.00
07-13	P1	8CL13000567	DO	03/05/98	TRANSPORTATION	1,176.00
07-13	P1	8CL13000567	DO	04/01/98	TRANSPORTATION	399.00
07-13	P1	8CL13000568	NELSON REPORTING ASSO'S., INC.	06/11/98	EDUCATION	453.60
07-13	P1	8CL13000569	DO	06/10/98	EDUCATION	583.20
07-13	P1	8CL13000570	DO	06/04/98	EDUCATION	1,496.40
07-13	P1	8CL13000571	DO	06/11/98	AGRICULTURE	390.60
07-22	P1	8CL16000010	NATIONAL CAPTIONING INST. INC.	06/01/98	CAPTIONING SERVICES	55,592.00
07-27	P1	8CL102000125	SILVERMAN GALLERIES	07/10/98	APPRAISALS OF OFFICIAL GIFTS	360.00
07-31	P1	8CL13000580	BATON ROUGE COURT, INC.	06/26/98	BANKING	487.72
07-31	P1	8CL13000581	BRYANT & STINGLEY, INC.	07/07/98	EDUCATION	876.90
07-31	P2	8CL10000072	J.K. MUSIC PRODUCTS	07/31/98	DISC JOCKEY ENTERTAINMENT	325.00
07-31	P1	8CL13000572	NELSON REPORTING ASSO'S., INC.	06/24/98	DISTRICT OF COLUMBIA	1,398.60
07-31	P1	8CL13000573	DO	06/23/98	BANKING	281.40
07-31	P1	8CL13000574	DO	06/23/98	BUDGET	403.20
07-31	P1	8CL13000575	DO	06/10/98	COMMERCE	315.00
07-31	P1	8CL13000576	DO	06/11/98	COMMERCE	100.00
07-31	P1	8CL13000577	DO	06/24/98	EDUCATION	873.50
07-31	P1	8CL13000577	DO	06/24/98	EDUCATION	436.80
07-31	P1	8CL13000577	DO	06/25/98	EDUCATION	625.80
07-31	P1	8CL13000578	DO	06/16/98	EDUCATION	411.60
07-31	P1	8CL13000579	DO	07/17/98	EDUCATION	228.00
08-03	P1	8CL13000631	AAA REPORTING COMPANY	06/01/98	SHALL BUSINESS	362.10
08-03	P1	8CL13000631	DO	06/01/98	SHALL BUSINESS	885.50
08-03	P1	8CL13000626	ACE-FEDERAL REPORTERS INC	02/26/98	COMMERCE	19.25
08-03	P1	8CL13000627	DO	04/23/98	EDUCATION	100.00
08-03	P1	8CL13000628	DO	03/26/98	JUDICIARY	516.00
08-03	P1	8CL13000630	DO	03/26/98	SCIENCE	594.00
08-03	P1	8CL13000632	DO	03/12/98	RESOURCES	252.00
08-03	P1	8CL13000632	DO	03/12/98	RESOURCES	77.00
08-03	P1	8CL13000623	DIVERSIFIED REPORTING SERVICES	06/22/98	SHALL BUSINESS	27.50
08-03	P1	8CL13000625	FINK AND CARNEY REPORTING	06/02/98	SHALL BUSINESS	448.50
08-03	P1	8CL13000629	JOHNSON & ASSOCIATES	06/12/98	MAYS AND MEANS	351.00
08-03	P1	8CL13000582	NELSON REPORTING ASSO'S., INC.	06/25/98	AGRICULTURE	423.94
08-03	P1	8CL13000583	DO	06/18/98	AGRICULTURE	819.00
08-03	P1	8CL13000584	DO	06/24/98	AGRICULTURE	453.60
08-03	P1	8CL13000585	DO	06/10/98	AGRICULTURE	520.65
08-03	P1	8CL13000586	DO	07/15/98	RESOURCES	579.60
08-03	P1	8CL13000586	DO	07/15/98	RESOURCES	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
NELSON REPORTING ASSTS., INC.						
08-03	P1	8CL13000587	06/17/98	RESOURCES		257.40
08-03	P1	8CL13000588	06/18/98	RESOURCES		281.40
08-03	P1	8CL13000588	06/18/98	RESOURCES		599.00
08-03	P1	8CL13000589	06/25/98	RESOURCES		180.60
08-03	P1	8CL13000589	06/25/98	RESOURCES		217.80
08-03	P1	8CL13000589	06/25/98	RESOURCES		226.80
08-03	P1	8CL13000589	06/24/98	RESOURCES		602.20
08-03	P1	8CL13000590	06/18/98	VETERAN'S AFFAIRS		8.90
08-03	P1	8CL13000590	06/18/98	VETERAN'S AFFAIRS		163.80
08-03	P1	8CL13000593	06/25/98	MAYS AND MEANS		213.50
08-03	P1	8CL13000594	06/18/98	MAYS AND MEANS		459.00
08-03	P1	8CL13000595	06/18/98	MAYS AND MEANS		847.80
08-03	P1	8CL13000595	07/15/98	MAYS AND MEANS		453.60
08-03	P1	8CL13000595	07/16/98	MAYS AND MEANS		772.20
08-03	P1	8CL13000596	06/17/98	INTERNATIONAL RELATIONS		602.20
08-03	P1	8CL13000597	06/17/98	NATIONAL SECURITY		885.60
08-03	P1	8CL13000598	06/24/98	COMMERCE		718.20
08-03	P1	8CL13000599	06/18/98	COMMERCE		356.40
08-03	P1	8CL13000600	07/16/98	COMMERCE		100.00
08-03	P1	8CL13000601	07/17/98	COMMERCE		464.40
08-03	P1	8CL13000602	06/18/98	RESOURCES		126.00
08-03	P1	8CL13000602	06/18/98	RESOURCES		100.00
08-03	P1	8CL13000602	06/23/98	RESOURCES		273.00
08-03	P1	8CL13000602	06/23/98	RESOURCES		193.20
08-03	P1	8CL13000603	06/23/98	RESOURCES		44.55
08-03	P1	8CL13000603	06/24/98	MAYS AND MEANS		405.00
08-03	P1	8CL13000603	06/23/98	MAYS AND MEANS		365.40
08-03	P1	8CL13000603	06/23/98	MAYS AND MEANS		297.00
08-03	P1	8CL13000603	06/23/98	MAYS AND MEANS		100.00
08-03	P1	8CL13000604	07/16/98	INTERNATIONAL RELATIONS		100.00
08-03	P1	8CL13000605	07/15/98	SCIENCE		433.10
08-03	P1	8CL13000606	06/10/98	SHALL BUSINESS		680.40
08-03	P1	8CL13000607	06/04/98	SHALL BUSINESS		655.20
08-03	P1	8CL13000608	07/16/98	JUDICIARY		442.20
08-03	P1	8CL13000609	06/24/98	JUDICIARY		152.55
08-03	P1	8CL13000609	06/25/98	JUDICIARY		415.80
08-03	P1	8CL13000610	06/23/98	JUDICIARY		422.40
08-03	P1	8CL13000611	06/17/98	JUDICIARY		1,194.90
08-03	P1	8CL13000612	06/11/98	JUDICIARY		449.40
08-03	P1	8CL13000613	06/18/98	TRANSPORTATION		354.00
08-03	P1	8CL13000614	07/15/98	TRANSPORTATION		502.20

08-03 P1 8CL13000614	NELSON REPORTING ASSTS., INC.	07/16/98	TRANSPORTATION	459.00
08-03 P1 8CL13000615	DO	06/25/98	TRANSPORTATION	399.60
08-03 P1 8CL13000616	DO	06/25/98	TRANSPORTATION	408.90
08-03 P1 8CL13000616	DO	06/25/98	SCIENCE	513.00
08-03 P1 8CL13000624	TEACH REPORTING	06/24/98	SCIENCE	500.20
08-04 P1 8CL13000621	BRANDENBURG & HASTY	05/15/98	SMALL BUSINESS	465.50
08-04 P1 8CL13000622	DO	07/06/98	GOVERNMENT REFORM	1,449.50
08-04 P1 8CL13000617	NELSON REPORTING ASSTS., INC.	07/07/98	GOVERNMENT REFORM	1,176.50
08-04 P1 8CL13000618	DO	06/24/98	GOVERNMENT REFORM	487.20
08-04 P1 8CL13000618	DO	06/18/98	GOVERNMENT REFORM	260.40
08-04 P1 8CL13000619	DO	06/17/98	GOVERNMENT REFORM	201.60
08-04 P1 8CL13000619	DO	06/16/98	GOVERNMENT REFORM	456.20
08-04 P1 8CL13000619	DO	06/18/98	GOVERNMENT REFORM	352.80
08-04 P1 8CL13000620	SEATTLE DEPOSITION REPORTER	07/07/98	GOVERNMENT REFORM	923.00
08-04 P1 8CL13000620	DO	07/07/98	GOVERNMENT REFORM	20.50
08-05 P1 8CL13000633	NORTHERN CALIFORNIA COURT RPTS	05/27/98	RESOURCES	752.40
08-12 P1 8CL14000058	CLERK, DC COURT OF APPEALS	08/10/98	CERTIFICATE OF GOOD STANDING	10.00
08-12 P1 8CL14000057	CLERK, U.S. DISTRICT COURT	08/10/98	ADMISSION PRO HAC VUICE	50.00
08-13 SV 8A901001543	GARTNER GROUP, INC.	11/05/97	REG FEE JR LANGLEY 10/1997	1,695.00
08-13 SV 8A901001544	GRAPHIC COMMUNICATIONS ASSOCIA	03/04/98	REG. FEE SEMINAR	945.00
08-13 SV 8A901001544	DO	03/04/98	CORR. 3/5/98 DOC# 8CL04-000004	-945.00
08-13 P1 8CL09000012	STERLING CHEMICAL CO.	07/31/98	JANITORIAL SUPPLIES	54.00
08-17 SV 8A901001545	CAP VENTURES INC.	04/07/98	REG FEE J. CARMEL EXPO 97	1,195.00
08-18 SV 8A901001550	XEROX CORPORATION	04/08/98	REG. FEE FOR TRAINING	1,402.50
08-18 SV 8A901001550	DO	04/08/98	CORR. 4/9/98 DOC# 8CL07000018	-1,402.50
08-18 SV 8A901001552	DO	04/06/98	REG. FOR TRAINING MR. TOLSON	1,420.00
08-18 SV 8A901001552	DO	04/06/98	CORR. 4/7/98 DOC# 8CL07000008	-1,420.00
08-21 P1 8CL13000677	BRANDENBURG & HASTY	07/10/98	EARLY CHILD YOUTH AND FAMILIES	942.50
08-21 P1 8CL13000678	DO	07/09/98	GOV REF & HNGT INFO TECH	1,228.50
08-21 P1 8CL13000679	DO	07/13/98	NATIONAL PARKS & PUBLIC LAND	669.50
08-21 P1 8CL13000680	ESQUIRE DEPOSITION SERVICES	07/10/98	GOVERNMENT REFORM	100.00
08-21 P1 8CL13000680	DO	07/23/98	GOVERNMENT REFORM	990.09
08-21 P1 8CL13000680	DO	07/22/98	GOVERNMENT REFORM	1,626.90
08-21 P1 8CL13000634	EVAN ROBERT HOORNEHAN	03/17/98	PARLIAMENTARIAN	300.65
08-21 P1 8CL13000634	DO	04/16/98	PARLIAMENTARIAN	300.65
08-21 P1 8CL13000634	DO	05/08/98	PARLIAMENTARIAN	300.65
08-21 P1 8CL13000634	DO	05/14/98	PARLIAMENTARIAN	300.65
08-21 P1 8CL13000634	DO	06/04/98	PARLIAMENTARIAN	300.65
08-21 P1 8CL13000635	DO	06/11/98	PARLIAMENTARIAN	300.65
08-21 P1 8CL13000635	DO	06/30/98	PARLIAMENTARIAN	300.65
08-21 P1 8CL13000635	DO	07/24/98	PARLIAMENTARIAN	300.65
08-21 P1 8CL13000635	DO	06/24/98	INTERNATIONAL RELATIONS	436.75
08-21 P1 8CL13000666	MILLER REPORTING CO, INC.	06/24/98	INTERNATIONAL RELATIONS	109.90
08-21 P1 8CL13000681	DO	06/18/98	NATIONAL SECURITY	989.10
08-21 P1 8CL13000636	NELSON REPORTING ASSTS., INC.	07/15/98	RESOURCES	546.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON-						
NELSON REPORTING ASSTS., INC.						
08-21	P1	8CL13000636	07/16/98	RESOURCES	198.00	
08-21	P1	8CL13000636	07/16/98	RESOURCES	390.60	
08-21	P1	8CL13000636	07/16/98	RESOURCES	285.60	
08-21	P1	8CL13000636	07/16/98	RESOURCES	20.80	
08-21	P1	8CL13000637	07/28/98	RESOURCES	434.20	
08-21	P1	8CL13000637	07/28/98	RESOURCES	512.40	
08-21	P1	8CL13000637	07/28/98	RESOURCES	138.60	
08-21	P1	8CL13000637	07/29/98	RESOURCES	218.40	
08-21	P1	8CL13000638	07/16/98	RESOURCES	340.20	
08-21	P1	8CL13000638	07/22/98	RESOURCES	465.80	
08-21	P1	8CL13000639	07/29/98	RESOURCES	528.90	
08-21	P1	8CL13000640	07/21/98	RESOURCES	294.00	
08-21	P1	8CL13000641	07/25/98	WAYS AND MEANS	405.00	
08-21	P1	8CL13000641	07/25/98	WAYS AND MEANS	513.00	
08-21	P1	8CL13000642	07/30/98	WAYS AND MEANS	604.80	
08-21	P1	8CL13000643	07/28/98	WAYS AND MEANS	103.70	
08-21	P1	8CL13000643	07/29/98	WAYS AND MEANS	367.20	
08-21	P1	8CL13000644	07/22/98	WAYS AND MEANS	383.40	
08-21	P1	8CL13000644	07/23/98	WAYS AND MEANS	420.90	
08-21	P1	8CL13000645	07/23/98	SCIENCE	506.30	
08-21	P1	8CL13000645	07/21/98	SCIENCE	162.00	
08-21	P1	8CL13000645	07/15/98	SCIENCE	408.70	
08-21	P1	8CL13000646	08/04/98	SCIENCE	394.80	
08-21	P1	8CL13000647	07/16/98	VETERANS' AFFAIRS	100.00	
08-21	P1	8CL13000648	06/24/98	VETERANS' AFFAIRS	550.20	
08-21	P1	8CL13000649	07/22/98	VETERANS' AFFAIRS	445.20	
08-21	P1	8CL13000649	07/23/98	VETERANS' AFFAIRS	200.60	
08-21	P1	8CL13000650	07/21/98	TRANS AND INFRAS	171.10	
08-21	P1	8CL13000650	07/23/98	TRANS AND INFRAS	588.60	
08-21	P1	8CL13000651	07/30/98	TRANS AND INFRAS	577.80	
08-21	P1	8CL13000652	07/29/98	TRANS AND INFRAS	100.00	
08-21	P1	8CL13000653	07/21/98	SHALL BUSINESS	344.40	
08-21	P1	8CL13000654	07/22/98	JUDICIARY	785.40	
08-21	P1	8CL13000655	07/21/98	JUDICIARY	247.80	
08-21	P1	8CL13000655	07/22/98	JUDICIARY	792.00	
08-21	P1	8CL13000656	08/04/98	JUDICIARY	394.80	
08-21	P1	8CL13000657	07/23/98	JUDICIARY	378.00	
08-21	P1	8CL13000658	07/23/98	JUDICIARY	774.70	
08-21	P1	8CL13000659	07/23/98	GOVERNMENT REFORM-OVERSIGHT	462.00	
08-21	P1	8CL13000659	07/15/98	GOVERNMENT REFORM-OVERSIGHT	436.80	
08-21	P1	8CL13000660	07/23/98	GOVERNMENT REFORM-OVERSIGHT	436.80	
08-21	P1	8CL13000661	07/24/98	INTERNATIONAL RELATIONS	390.60	

08-21	PI	8CL13000661	NELSON REPORTING ASSTS., INC.	07/22/98	INTERNATIONAL RELATIONS	433.10
08-21	PI	8CL13000661	DO	07/21/98	INTERNATIONAL RELATIONS	457.50
08-21	PI	8CL13000661	DO	07/15/98	INTERNATIONAL RELATIONS	193.20
08-21	PI	8CL13000662	DO	07/23/98	INTERNATIONAL RELATIONS	252.00
08-21	PI	8CL13000662	DO	07/29/98	INTERNATIONAL RELATIONS	352.80
08-21	PI	8CL13000663	DO	07/16/98	INTERNATIONAL RELATIONS	520.80
08-21	PI	8CL13000663	DO	07/22/98	INTERNATIONAL RELATIONS	252.00
08-21	PI	8CL13000663	DO	07/29/98	INTERNATIONAL RELATIONS	553.40
08-21	PI	8CL13000664	DO	07/22/98	EDUCATION AND THE WORKFORCE	617.70
08-21	PI	8CL13000667	DO	07/16/98	EDUCATION AND THE WORKFORCE	256.20
08-21	PI	8CL13000667	DO	07/15/98	EDUCATION AND THE WORKFORCE	210.00
08-21	PI	8CL13000668	DO	07/29/98	EDUCATION AND THE WORKFORCE	1,676.80
08-21	PI	8CL13000668	DO	07/24/98	EDUCATION AND THE WORKFORCE	611.60
08-21	PI	8CL13000669	DO	07/29/98	COMMERCE	382.20
08-21	PI	8CL13000670	DO	07/27/98	COMMERCE	147.00
08-21	PI	8CL13000671	DO	07/24/98	COMMERCE	268.80
08-21	PI	8CL13000672	DO	07/23/98	COMMERCE	625.80
08-21	PI	8CL13000673	DO	07/22/98	COMMERCE	135.00
08-21	PI	8CL13000674	DO	07/15/98	BANKING AND FINANCIAL SERVICES	709.80
08-21	PI	8CL13000675	DO	07/23/98	BANKING AND FINANCIAL SERVICES	462.00
08-21	PI	8CL13000675	DO	07/22/98	BANKING AND FINANCIAL SERVICES	344.40
08-21	PI	8CL13000676	TUCKER & ASSOCIATES	06/30/98	VETERANS' AFFAIRS	851.50
08-21	PI	8CL13000682	YORK STENOGRAPHIC SERVICES	06/18/98	APPROPRIATIONS	100.00
08-25	P2	8CL10000046	ATSGM	08/11/98	ANNUAL MEMBERSHIP DUES	818.40
08-25	P2	8CL07000025	EASTMAN KODAK COMPANY	08/14/98	REG FEE TRAINING 8 EMPLOYEES	2,400.00
08-25	PI	8CL10000048	JOURNAL NEWSPAPERS	08/11/98	COMPUTER TEACHER AD	230.28
08-25	PI	8CL16000011	NATIONAL CAPTIONING INST. INC.	07/01/98	CAPTIONING SERVICES	55,592.00
08-25	PI	8CL02000136	STERLING CHEMICAL CO.	08/10/98	JANITORIAL SUPPLIES	143.75
08-25	P2	8CL07000019	XEROX CORPORATION	08/14/98	REG. FEE TRAINING	1,844.50
08-31	CR	711916	CLERK, U.S. DISTRICT COURT		RET'D CHK1 PAYMENT ERROR	-50.00
08-31	SV	8A901001624	XEROX CORPORATION	08/14/98	REG. FEE TRAINING	1,844.50
08-31	SV	8A901001624	DO	08/14/98	CORR. 8/25/98 DOC# 8CL07000019	-1,844.50
09-05	PI	8CL02000141	THE CLOCK GALLERY	09/02/98	REPAIRS TO ANTIQUE CLOCK IN SPEAKER'S OFFICE	650.00
09-16	PI	8CL07000043	THE SOCIETY OF AMERICAN	09/09/98	INSTITUTIONAL MEMBERSHIP FEE	410.00
09-16	PI	8CL04000038	THE WASHINGTON POST	08/31/98	CLASSIFIED ADS	1,953.00
09-17	PI	8CL16000012	NATIONAL CAPTIONING INST. INC.	08/31/98	CAPTIONING SERVICES	55,592.00
09-17	PI	8CL13000685	NEAL R. GROSS & CO.	07/29/98	AGRICULTURE	465.92
09-17	PI	8CL13000683	NELSON REPORTING ASSTS., INC.	07/22/98	AGRICULTURE	407.40
09-17	PI	8CL13000684	DO	08/05/98	AGRICULTURE	138.60
09-17	PI	8CL14000068	THE WASHINGTON POST	08/31/98	ADVERTISEMENT	1,008.00
09-22	PI	8CL10000053	JOURNAL NEWSPAPERS	09/15/98	COMPUTER TEACHER AD	369.82
09-29	PI	8CL13000694	BRANDENBURG & HASTY	08/26/98	EDUCATION	409.50
09-29	PI	8CL13000689	DIVERSIFIED REPORTING SERVICES	08/06/98	WAYS & MEANS	1,170.00
09-29	PI	8CL13000690	DO	08/19/98	SMALL BUSINESS	604.50
09-29	PI	8CL13000695	ESQUIRE DEPOSITION SERVICES	07/28/98	GOVERNMENT REFORM	2,686.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
09-29	P1	8CL13000695	ESQUIRE DEPOSITION SERVICES	07/29/98	GOVERNMENT REFORM		838.75
09-29	P1	8CL13000695	DO	07/30/98	GOVERNMENT REFORM		1,017.05
09-29	P1	8CL13000687	NEAL R. GROSS & CO.	06/11/98	INTERNATIONAL RELATIONS		300.16
09-29	P1	8CL13000686	NELSON REPORTING ASSTS., INC.	08/06/98	EDUCATION		550.20
09-29	P1	8CL13000686	DO	08/04/98	EDUCATION		361.20
09-29	P1	8CL13000691	DO	07/30/98	EDUCATION		631.60
09-29	P1	8CL13000691	DO	08/04/98	MAYS AND MEANS		502.20
09-29	P1	8CL13000692	DO	08/06/98	TRANSPORTATION		545.40
09-29	P1	8CL13000692	DO	08/06/98	TRANSPORTATION		496.80
09-29	P1	8CL13000693	DO	08/05/98	VETERANS' AFFAIRS		327.60
09-29	P1	8CL13000696	DO	08/07/98	COMMERCE		844.20
09-29	P1	8CL13000696	DO	08/06/98	COMMERCE		280.80
09-29	P1	8CL13000696	DO	08/05/98	COMMERCE		426.60
09-29	P1	8CL13000696	DO	08/04/98	COMMERCE		1,100.40
09-29	P1	8CL13000697	DO	08/06/98	BANKING		357.00
09-29	P1	8CL13000697	DO	08/05/98	BANKING		382.20
09-29	P1	8CL13000697	DO	08/04/98	BANKING		562.80
09-29	P1	8CL13000698	DO	07/30/98	EDUCATION		310.80
09-30	P1	8CL03000021	MATT SAGELY	09/23/98	TRAINING CLASS		20.00
09-30	P1	8CL13000688	SUNSHINE REPORTING	08/24/98	MAYS & MEANS		521.02
OTHER SERVICES TOTALS:							294,978.65
SUPPLIES AND MATERIALS							
07-01	P1	8CL07000038	AQUA COOL	05/07/98	BOTTLED WATER SERVICE		93.20
07-01	P1	8CL07000038	DO	05/31/98	BOTTLED WATER SERVICE		8.00
07-01	P2	8CL14000016	BT GINNS OFFICE PRODUCTS	06/22/98	MICRO PERMAROLLER GOLD PEN		15.24
07-01	P2	8CL14000016	DO	04/21/98	LIQUID INK RB-X FINE-BK		1.73
07-01	P2	8CL14000016	DO	06/22/98	LIQUID INK RB PEN-RED		1.73
07-01	P2	8CL14000016	DO	04/21/98	LIQUID INK RB PEN-BLUE		1.73
07-01	P2	8CL14000016	DO	06/22/98	LIQUID INK RB PEN-GREEN		1.73
07-01	P2	8CL14000016	DO	04/21/98	LIQUID INK RB PEN, PURPLE		1.73
07-01	P2	8CL14000016	DO	06/22/98	REINFORCED FILE POCKET-LEGAL		42.20
07-01	P2	8CL14000016	DO	04/21/98	REINFORCED FILE POCKET-LEGAL		47.00
07-01	P2	8CL14000016	DO	06/22/98	REINFORCED FILE POCKETS-LEGAL		57.00
07-01	P2	8CL05000013	RCI SYSTEMS INC	04/24/98	CUSTOM SOUND CORD		300.00
07-01	P2	8CL05000013	DO	06/24/98	FRT		10.00
07-01	P2	8CL17000002	XEROX CORPORATION	06/12/98	MAGENTA DEVELOPER		82.00
07-01	P2	8CL17000002	DO	06/12/98	CYAN DRY INK		82.00
07-01	P2	8CL17000002	DO	06/12/98	YELLOW DEVELOPER		82.00
07-01	P2	8CL17000002	DO	06/12/98	BLACK DEVELOPER		168.00
07-01	P2	8CL17000002	DO	06/12/98	MAGENTA DRY INK		105.00
07-01	P2	8CL17000002	DO	06/12/98	YELLOW DRY INK		

07-01 P2	8CL17000002	XEROX CORPORATION	06/12/98	06/18/98	BLACK DEVELOPER	210.00
07-01 P1	8CL17000002	DO	06/12/98	06/18/98	BLACK DRY INK	210.00
07-01 P2	8CL17000002	DO	06/12/98	06/18/98	CYAN DEVELOPER	242.85
07-06 P1	8CL14000049	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	WESTLAM ACCESS	95.00
07-09 P2	8CL05000017	THE PENSAD COMPANIES, INC	06/16/98	06/24/98	BINDING TAPE, BLUE	146.78
07-09 P2	8CL05000017	DO	06/16/98	06/24/98	FRT	5.10
07-14 P2	8CL14000020	BT GINNS OFFICE PRODUCTS	06/19/98	06/26/98	REINFORCED POCKET LEGAL, 1 3/4	42.20
07-14 P2	8CL14000020	DO	06/19/98	06/26/98	REINFORCED POCKET LEGAL, 3 1/2	47.00
07-14 P2	8CL14000020	DO	06/19/98	06/26/98	REINFORCED POCKET LEGAL, 3 1/2	57.00
07-14 P2	8CL14000020	DO	06/19/98	06/26/98	REINFORCED POCKET LEGAL, 3 1/2	2.05
07-14 P1	8CL12000007	NATIONAL NEWS	08/26/98	11/17/98	SUBS SERVICES FOR LEADERSHIP	17,022.87
07-15 P1	8CL10000071	JUSTEN'S	07/14/98	07/14/98	20 SILVER LETTER PINS	110.00
07-15 P2	8CL10000071	DO	07/14/98	07/14/98	10 GOLD LETTER PINS	55.00
07-15 P2	8CL10000071	DO	07/14/98	07/14/98	FREIGHT	6.19
07-15 P1	8CL14000051	KATHY L PASSMORE	05/21/98	05/21/98	LEGAL REFERENCE MATERIALS	61.37
07-15 P1	8CL07000039	WEST GROUP PAYMENT CENTER	02/23/98	02/23/98	USCA T1-20 98PB	494.00
07-20 P2	8CL10000082	DAEDALON CORP.	07/17/98	07/17/98	LASER SCOPE	325.00
07-20 P2	8CL10000082	DO	07/17/98	07/17/98	FREIGHT	5.00
07-20 P1	8CL10000083	JOURNAL OF CHEMICAL EDUCATION	07/17/98	07/17/98	CD-ROMM CHEMISTRY	35.00
07-20 P2	8CL10000083	DO	07/17/98	07/17/98	HANDLING	10.00
07-20 P2	8CL09000010	KNOWLES CUSTOM CREATIONS	07/17/98	07/17/98	SIXTEEN FRAMES & MATTING	2,989.60
07-20 P2	8CL10000060	STAR DATE	07/17/98	07/17/98	SUBSCRIPTION RENEAL	18.00
07-21 P1	8CL10000041	CLOISTER SPRING WATER CO.	07/14/98	07/17/98	MONTHLY RENTAL CHARGE	21.00
07-21 P1	8CL04000028	MICROSOFT DEVELOPMENT NETWORK	07/21/98	07/21/98	SUBSCRIPTION	2,029.00
07-22 P1	8CL03000018	AQUA COOL	06/02/98	06/30/98	BOTTLED WATER SERVICE	292.20
07-22 P1	8CL04000029	DO	06/10/98	06/30/98	BOTTLED WATER SERVICE	65.30
07-22 P1	8CL05000022	DO	06/10/98	06/30/98	BOTTLED WATER SERVICE	56.20
07-22 P1	8CL05000022	DO	06/05/98	06/30/98	BOTTLED WATER SERVICE	54.60
07-22 P1	8CL09000009	DO	06/10/98	06/30/98	BOTTLED WATER SERVICE	44.20
07-22 P1	8CL09000009	DO	06/02/98	06/30/98	BOTTLED WATER SERVICE	61.30
07-22 P1	8CL09000009	DO	06/10/98	06/30/98	BOTTLED WATER SERVICE	27.10
07-22 P1	8CL09000009	DO	06/02/98	06/30/98	BOTTLED WATER SERVICE	106.90
07-22 P1	8CL09000009	DO	06/10/98	06/30/98	BOTTLED WATER SERVICE	20.40
07-22 P1	8CL14000052	DO	06/04/98	06/30/98	BOTTLED WATER SERVICE	20.40
07-22 P1	8CL17000010	DO	06/03/98	06/30/98	BOTTLED WATER SERVICE	26.80
07-22 P1	8CL09000010	KNOWLES CUSTOM CREATIONS	07/18/98		FRAMING	141.10
07-23 P1	8CL04000031	ELECTRONIC ONLINE SYSTEMS	05/27/98	05/27/98	SUBSCRIPTION	250.00
07-24 P1	8CL02000123	AQUA COOL	06/02/98	06/16/98	BOTTLED WATER SERVICE H-154	43.20
07-24 P1	8CL06000009	DO	06/10/98	06/30/98	BOTTLED WATER SERVICE	54.60
07-24 P1	8CL07000040	DO	06/10/98	06/30/98	BOTTLED WATER SERVICE	42.20
07-24 P1	8CL07000040	DO	06/03/98	06/30/98	BOTTLED WATER SERVICE	68.45
07-24 P1	8CL02000122	CONGRESSIONAL QUARTERLY, INC	09/23/98	09/22/98	SUBSCRIPTION IMMEDIATE OFFICE	1,217.00
07-24 P1	8CL02000122	DO	09/23/98	09/22/98	SUBSCRIPTION, 3 LEGIS/REP CLRM/LRC	1,938.00
07-28 P2	8CL04000045	BEST POWER TECHNOLOGY	05/14/98	06/01/98	BATTERIES FOR F04,3K11445	776.00
07-28 P2	8CL04000045	DO	05/14/98	06/01/98	SHIPPING	65.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
07-28	P2	8CL05000018	07/01/98 07/08/98	DRY INK FOR XEROX 5385	505.00	
07-29	P2	8CL10000087	06/25/98 07/06/98	CUSTODIAN ERASERS	262.08	
07-29	P2	8CL10000087	06/25/98 07/06/98	EXPO LOM ODER ERASE SET	536.50	
07-29	P2	8CL10000087	06/25/98 07/06/98	TI-83 GRAPHING CALCULATOR	364.50	
07-29	P2	8CL10000087	06/25/98 07/06/98	MITE-OUT	19.80	
07-30	P1	8CL10000042	04/24/98 05/20/98	MONTHLY WATER SERVICE	73.50	
07-31	S1	98212000101	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	199.22	
07-31	S1	98212000102	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	88.55	
07-31	S1	98212000103	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	45.00	
07-31	S1	98212000104	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	337.50	
07-31	S1	98212000105	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	294.45	
07-31	S1	98212000106	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	850.57	
07-31	S1	98212000107	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	62.50	
07-31	S1	98212000108	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	166.43	
07-31	S1	98212000109	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	146.00	
07-31	P1	8CL14000053	07/21/98 07/21/98	REPORTS	160.95	
07-31	P1	8CL14000053	07/20/98 07/20/98	MODEL JURY INSTRUCTIONS	80.95	
07-31	P2	8CL10000065	07/31/98 07/31/98	35 ISSUES CHEM MATTERS	122.50	
07-31	P2	8CL10000059	07/31/98 07/31/98	SUBSCRIPTION RENEWAL	12.00	
07-31	P2	8CL10000059	07/31/98 07/31/98	FREIGHT	28.75	
07-31	P2	8CL10000075	07/31/98 07/31/98	CHEM LAB KIT	9.80	
07-31	P2	8CL10000075	07/31/98 07/31/98	20 PIPE BOTTLES	28.80	
07-31	P2	8CL10000075	07/31/98 07/31/98	24 DROPPING BOTTLES	4.75	
07-31	P2	8CL10000075	07/31/98 07/31/98	SHIPPING & HANDLING	10.00	
07-31	P2	8CL10000085	07/31/98 07/31/98	10 COPIES WRITINGS	10.00	
07-31	P2	8CL10000085	07/31/98 07/31/98	10 COPIES WRITINGS	50.00	
07-31	P2	8CL10000085	07/31/98 07/31/98	50 COPIES PLAYS	50.00	
07-31	P2	8CL10000085	07/31/98 07/31/98	FREIGHT	5.74	
07-31	P2	8CL10000076	07/31/98 07/31/98	1 INERTIA DEVICE	14.95	
07-31	P2	8CL10000076	07/31/98 07/31/98	4 HALLS CARRIAGES	85.60	
07-31	P2	8CL10000076	07/31/98 07/31/98	SHIPPING & HANDLING	12.37	
07-31	P2	8CL10000086	07/31/98 07/31/98	ASSORTED SCIENCE SUPPLIES	484.54	
07-31	P2	8CL10000086	07/31/98 07/31/98	SHIPPING & HANDLING	104.82	
07-31	P2	8CL10000078	07/31/98 07/31/98	35 REFERENCE BOOKS - ALGEBRA	1,569.75	
07-31	P2	8CL10000078	07/31/98 07/31/98	2 TEACHERS EDITION / ABOVE	137.94	
07-31	P2	8CL10000078	07/31/98 07/31/98	2 TEACHERS SOLUTION MANUALS	103.74	
07-31	P2	8CL10000078	07/31/98 07/31/98	1 INTERFACE CD-ROM PKG.	221.19	
07-31	P2	8CL10000078	07/31/98 07/31/98	SHIPPING & HANDLING	158.46	
07-31	P2	8CL10000070	07/31/98 07/31/98	1 VIDEO REFERENCE MAT.	31.00	
07-31	P2	8CL10000070	07/31/98 07/31/98	SHIPPING & HANDLING	7.00	

07-31 P2	8CL10000077	NATIONAL COUNCIL OF TEACHERS O	07/31/98	01/31/98	RENEWAL SUBSCRIPTION	65.00
07-31 P2	8CL10000079	NCHC	07/31/98	07/31/98	REFERENCE MATERIAL	30.00
07-31 P2	8CL10000067	SOCIAL STUDIES SCHOOL SERVICE	07/31/98	07/31/98	COLLEGE PUB. MATERIAL	130.85
07-31 P2	8CL10000067	DO	07/31/98	07/31/98	SHIPPING & HANDLING	10.47
07-31 P1	8CL10000054	WEST GROUP PAYMENT CENTER	06/01/98	06/30/98	WESTLAW ACCESS	379.48
08-04 P1	8CL02000127	STEPHEN MAYER	07/28/98	07/28/98	SUPPLIES FOR OFFICER'S MEMORIAL SERVICE	26.35
08-05 P1	8CL02000128	GERASTMOS C. VANS	07/28/98		OFFICE SUPPLIES	58.95
08-06 P1	8CL12000008	NATIONAL NEWS	08/26/98	11/17/98	SUBSCRIPTION	531.61
08-06 P1	8CL14000055	WEST GROUP PAYMENT CENTER	07/16/98	07/16/98	USCA T10 SEC 3001-END	94.50
08-12 P2	8CL10000058	ADVANCED EQUIPMENT CO	08/12/98	08/12/98	2 HAMPER MAIL CARTS	770.00
08-12 P2	8CL1000075A	CENTRAL SCIENTIFIC	08/12/98	08/12/98	4 INERTIA BALANCERS	1,422.00
08-12 P2	8CL1000075A	DO	08/12/98	08/12/98	FREIGHT	7.84
08-12 P2	8CL10000068	EMC/PARAGIGH PUBLISHERS	08/12/98	08/12/98	24 COPIES LIT. TEXTBOOKS	1,126.80
08-12 P2	8CL10000068	DO	08/12/98	08/12/98	FREIGHT	78.88
08-12 SV	8A901001541	INTELLIGENT SOLUTIONS	02/06/98	03/16/98	DLT 15/30 TAPE CART.	915.00
08-12 SV	8A901001541	DO	02/06/98	03/16/98	CORR. 3/27/98 DOC# 8CL04000015	-915.00
08-12 SV	8A901001541	DO	02/06/98	03/16/98	10/20-C3 DATA CART.	602.00
08-12 SV	8A901001541	DO	02/06/98	03/16/98	CORR. 3/27/98 DOC# 8CL04000015	-602.00
08-12 P2	8CL10000073	MCDONUGELL-LITTELL	08/12/98	08/12/98	60 COPIES OF HISTORY BOOKS	3,094.20
08-12 P2	8CL10000073	DO	08/12/98	08/12/98	FREIGHT	154.71
08-12 P2	8CL10000105	UNIVERSITY OF WISCONSIN	08/12/98	08/12/98	GUIDENCE MATERIALS PHOTON	70.00
08-13 P2	8CL17000005	ACCUCOM SYSTEMS	07/17/98	07/24/98	NEATO LABEL KIT	494.99
08-13 P2	8CL17000005	DO	07/17/98	07/24/98	NEATO LABELS, WHITE	19.99
08-13 P2	8CL17000005	DO	07/17/98	07/24/98	NEATO LABELS, SILVER	19.99
08-13 P2	8CL17000005	DO	07/17/98	07/24/98	NEATO LABELS, GOLD	19.99
08-13 P2	8CL17000005	DO	07/17/98	07/24/98	FRT	11.50
08-13 P1	8CL10000045	CLOISTER SPRING WATER CO.	05/20/98		MONTHLY WATER SERVICE	21.00
08-17 P2	8CL17000003	CAPITOL MARKING PRO.	07/17/98	07/29/98	RUBBER STAMPS	23.50
08-17 P2	8CL17000003	DO	07/17/98	07/29/98	HANDLING	0.50
08-17 P2	8CL02000012	INTELLIGENT SOLUTIONS	07/13/98	07/29/98	DLT .EASING CARTRIDGE	86.00
08-17 P1	8CL04000034	MICROSOFT TECHNET	12/01/98	11/30/99	TECHNET 1-USER US SUBSCRIPTION	337.34
08-24 P2	8CL17000004	BOISE CASCADE OFFICE PRODUCTS	07/17/98	07/21/98	C-25 HEAVY DUTY TAPE DISP.	26.84
08-24 P2	8CL07000029	IMAGENT CORP.	07/24/98	07/29/98	KODAK EKTAMATEA MAGAZINE	106.50
08-24 P2	8CL07000031	US SENATE STATIONERY ROOM	07/30/98	08/05/98	THINE, POLY	74.70
08-24 P2	8CL07000032	XEROX CORPORATION	07/30/98	08/04/98	XEROX 5090/DOCU TECH	610.75
08-24 P2	8CL07000032	DO	07/30/98	08/04/98	XEROX 5090/DOCU TECH	595.60
08-24 P2	8CL07000032	DO	07/30/98	08/04/98	XEROX 5090/DOCU TECH	610.75
08-25 P1	8CL02000134	AQUA COOL	07/01/98	07/30/98	BOTTLED WATER SERVICE	54.00
08-25 P1	8CL03000019	DO	07/01/98	07/31/98	BOTTLED WATER	32.60
08-25 P1	8CL04000036	DO	07/09/98	07/31/98	BOTTLED WATER	53.90
08-25 P1	8CL05000023	DO	07/09/98	07/31/98	BOTTLED WATER	44.40
08-25 P1	8CL05000023	DO	07/06/98	07/31/98	BOTTLED WATER	37.50
08-25 P1	8CL06000010	DO	07/29/98	07/31/98	BOTTLED WATER	9.00
08-25 P1	8CL07000041	DO	07/09/98	07/31/98	BOTTLED WATER	36.50
08-25 P1	8CL07000041	DO	07/06/98	07/31/98	BOTTLED WATER	108.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
08-25	P1	8CL09000014	AQUA COOL	07/01/98	07/31/98 BOTTLED WATER	152.50	
08-25	P1	8CL09000014	DO	07/01/98	07/31/98 BOTTLED WATER	78.40	
08-25	P1	8CL09000014	DO	07/09/98	07/31/98 BOTTLED WATER	9.00	
08-25	P1	8CL09000014	DO	07/01/98	07/31/98 BOTTLED WATER	232.30	
08-25	P1	8CL09000014	DO	07/09/98	07/31/98 BOTTLED WATER	21.40	
08-25	P1	8CL14000059	DO	07/06/98	07/31/98 BOTTLED WATER	30.80	
08-25	P1	8CL17000011	DO	07/06/98	07/31/98 BOTTLED WATER	37.20	
08-25	P1	8CL10000047	CLOISTER SPRING WATER CO.	08/01/98	08/31/98 BOTTLED WATER	21.00	
08-26	P2	8CL04000031	NEMARK ELECTRONICS	04/02/98	04/13/98 FIBER OPTIC CONNECTORS-MALE	54.80	
08-26	P2	8CL04000031	DO	04/02/98	04/13/98 FIBER OPTIC METER	295.00	
08-26	P2	8CL04000031	DO	04/02/98	04/13/98 FIBER OPTIC LIGHT SOURCE	495.00	
08-26	P2	8CL04000031	DO	04/02/98	04/13/98 FIBER OPTIC TERMINATION KIT	1,099.69	
08-26	P2	8CL05000019	STEMOGRAPH CORP.	04/02/98	04/13/98 FLANGED ST COUPLING MODEL 6111	276.00	
08-26	P2	8CL05000019	DO	07/30/98	08/11/98 RIBBON CART. FOR STENTURA	5.00	
08-31	S1	98243000099	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	420.76	
08-31	S1	98243000100	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	192.01	
08-31	S1	98243000101	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	1,400.86	
08-31	S1	98243000102	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	352.26	
08-31	S1	98243000103	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	764.34	
08-31	S1	98243000104	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	47.40	
08-31	S1	98243000105	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	768.82	
09-01	P1	8CL07000042	ALMANAC PUBLISHING, INC.	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	255.00	
09-01	P2	8CL07000028	GAYLORD BROS.	04/24/98	THE ALMANAC OF THE UNSELECTED, 1998	845.75	
09-01	P2	8CL07000028	DO	07/21/98	08/03/98 VACUUM CLEANER	30.47	
09-01	P2	8CL07000028	DO	07/21/98	08/03/98 2-PLY DISPOSABLE BAGS	109.65	
09-03	P1	8CL02000137	THE MIT PRESS	07/21/98	08/03/98 HEPA REPLACEMENT FILTER	50.00	
09-04	P2	8CL03000002	XEROX CORPORATION	01/01/99	12/31/99 SUBSCRIPTION	604.00	
09-09	P1	8CL02000139	CHAC	08/12/98	08/18/98 XEROX TONER CART.FOR 5320	625.00	
09-09	P1	8CL02000139	DO	08/01/98	08/31/98 LEASING OF OFFICIAL VEHICLE	741.67	
09-09	P1	8CL02000139	DO	08/01/98	08/31/98 LEASING OF OFFICIAL VEHICLE	475.00	
09-09	P1	8CL02000139	DO	08/01/98	08/31/98 LEASING OF OFFICIAL VEHICLE	73.05	
09-10	P1	8CL05000020	OFFICE DEPOT SERVICE	08/14/98	08/20/98 TENEX WASTE CONTAINER	398.85	
09-10	P1	8CL14000064	ACE-FEDERAL REPORTERS INC	07/02/98	07/02/98 DEPOSITION	642.95	
09-10	P1	8CL14000066	DO	07/06/98	07/06/98 DEPOSITION ON 7/6/98	13.38	
09-10	P1	8CL02000140	CONSERVATOR'S EMPORIUM	08/20/98	08/20/98 CARBONB HUMIDITY ABSORBANT FOR MEDAL OF HONOR CASE	58.00	
09-10	P2	8CL02000013	INTELLIGENT SOLUTIONS	08/23/98	08/27/98 PRINTABLE CD W/INFOGRAPH	964.54	
09-10	P1	8CL04000031A	NEMARK ELECTRONICS	04/02/98	08/26/98 CABLE-52.5/125 JACKETS	150.00	
09-10	P1	8CL14000063	SLR REPORTING	08/21/98	08/21/98 STATEMENT FOR THE RECORD	329.66	
09-11	P1	8CL14000065	WEST GROUP PAYMENT CENTER	07/01/98	07/31/98 WESTLAW ACCESS	795.00	
09-11	P1	8CL14000062	LRP PUBLICATIONS	08/05/98	08/05/98 SUBSCRIPTION	693.45	
09-17	P1	8CL14000067	ACE-FEDERAL REPORTERS INC	07/31/98	07/31/98 DEPOSITION TRANSCRIPT		

09-17 P1	8CL10000051	THE SHAKESPEARE THEATRE	09/09/98	DEPOSIT FOR MISP	148.00
09-18 P1	8CL10000052	CLOISTER SPRING WATER CO.	09/14/98	MONTHLY WATER DELIVERY	51.00
09-18 P1	8CL04000039	RICHARD LANGLEY	09/11/98	COMPUSA	230.77
09-22 P1	8CL03000020	AQUA COOL	08/31/98	BOTTLED WATER	9.00
09-22 P1	8CL04000040	DO	08/24/98	BOTTLED WATER	53.90
09-22 P1	8CL05000026	DO	08/03/98	BOTTLED WATER	37.50
09-22 P1	8CL05000026	DO	08/13/98	BOTTLED WATER	62.10
09-22 P1	8CL06000011	DO	08/31/98	BOTTLED WATER	7.40
09-22 P1	8CL07000045	DO	08/07/98	BOTTLED WATER	36.50
09-22 P1	8CL07000045	DO	08/14/98	BOTTLED WATER	88.25
09-22 P1	8CL09000017	DO	08/31/98	BOTTLED WATER	9.00
09-22 P1	8CL09000017	DO	08/31/98	BOTTLED WATER	152.50
09-22 P1	8CL09000017	DO	08/31/98	BOTTLED WATER	67.00
09-22 P1	8CL09000017	DO	08/31/98	BOTTLED WATER	21.40
09-22 P1	8CL09000017	DO	08/31/98	BOTTLED WATER	118.30
09-22 P1	8CL14000069	DO	08/27/98	BOTTLED WATER	20.40
09-22 P1	8CL17000012	DO	08/14/98	BOTTLED WATER	21.60
09-22 P2	8CL04000067	BOISE CASCADE OFFICE PRODUCTS	09/04/98	EXP 2 DRY ERASE LOW ODOOR SET	10.73
09-22 P2	8CL04000067	DO	09/04/98	EXP WHITE BOARD ERASER	5.68
09-25 P1	8CL14000070	ACE-FEDERAL REPORTERS INC	07/23/98	DEPOSITION W/EXHIBITS/INSERTS	397.50
09-25 P2	8CL10000061	AIR & SPACE SHITHSONIAN DATA	09/22/98	SUBSCRIPTION RENEWAL	20.00
09-25 P1	8CL02000145	AQUA COOL	08/03/98	BOTTLED WATER SERVICE	32.40
09-25 P2	8CL10000064	SCIENTIFIC AMERICAN INC	09/22/98	SUBSCRIPTION RENEWAL	36.97
09-25 P1	8CL14000071	THE BUREAU OF NATIONAL AFFAIRS	09/04/98	EEOC COMPLIANCE MANUAL	244.00
09-27 P2	8CL05000022	STENOGRAPH CORP.	09/09/98	EXHIBIT LABELS-WHITE	26.25
09-27 P2	8CL05000022	DO	09/09/98	DEPOSITION LABELS-YELLOW	26.25
09-27 P2	8CL05000022	DO	09/09/98	DEPOSITION LABELS-YELLOW	5.00
09-30 S1	98273000099	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	52.00
09-30 S1	98273000100	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	570.40
09-30 S1	98273000101	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	306.05
09-30 S1	98273000102	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	5,177.99
09-30 S1	98273000103	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	628.37
09-30 S1	98273000104	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	45.55
09-30 S1	98273000105	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	142.76
09-30 S1	98273000106	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	362.54
09-30 S1	98273000107	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	736.71
SUPPLIES AND MATERIALS TOTALS:					72,617.29
EQUIPMENT					
07-01 P2	8CL04000042	COVERBIND CORPORATION	05/08/98	BINDING MACHINE	736.50
07-02 P2	8CL04000054	MICRODAGE FEDERAL	04/02/98	4 SERIAL PORTS	531.27
07-02 P2	8CL04000020A	NEMARK ELECTRONICS	02/19/98	02/19/98 02/19/98 6 TRANSCEIVERS	320.31
07-07 P2	8CL04000048	SOFTWARE SPECTRUM	05/22/98	ADOBE PHOTOSHOP VER.5.0 UPRG	591.00
07-07 P2	8CL09000009	ZAMOISKI CO.	05/13/98	05/13/98 2 TELEVISIONS	434.00
07-15 P2	8CL04000053	INFOCON	06/24/98	07/02/98 FRAMEMAKER+ SGML 5.5-WIN 95	6,683.25
07-15 P2	8CL04000053	DO	06/24/98	UPGR TO FRAMEMAKER+ 5.5	470.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
07-15	P2	8CL04000053 INFOCON	06/26/98 07/02/98	FRT	57.41	57.41
07-20	P1	8CL02000116 THE CLOCK GALLERY	06/29/98	REPAIR ON CLOCK	150.00	150.00
07-20	P1	8CL02000116 DO	07/01/98	CLOCK CRANK PART	15.00	15.00
07-22	P1	8CL04000030 FILENET CORP	07/01/98 07/31/98	MONTHLY MAINTENANCE BILLING	7,373.90	7,373.90
07-22	P2	8CL04000049 INTELLIGENT SOLUTIONS	05/21/98 05/27/98	15 COMPUTERS	24,780.00	24,780.00
07-22	P2	8CL04000049 DO	05/21/98 05/27/98	4 2MB VIDEO	148.00	148.00
07-22	P2	8CL04000049 DO	05/21/98 05/27/98	UTP CONTROLLER	80.00	80.00
07-24	P1	8CL04000033 BEST POWER TECHNOLOGY	07/01/98	INSTALL AND SERVICE BACK-UP BATTERIES	397.00	397.00
07-28	P2	8CL04000056 ROCKY MOUNTAIN MULTIMEDIA INC	06/26/98 07/16/98	WEB KIOSK COMMANDER	590.00	590.00
07-31	S2	98212000046	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2,128.53	2,128.53
07-31	S2	98212000047	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	771.54	771.54
07-31	S2	98212000048	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	160.86	160.86
07-31	S2	98212000049	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	4,879.42	4,879.42
07-31	S2	98212000050	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2,815.11	2,815.11
07-31	S2	98212000051	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	1,649.84	1,649.84
07-31	S2	98212000052	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	398.09	398.09
07-31	S2	98212000053	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	3.96	3.96
07-31	S2	98212000054	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2,494.41	2,494.41
07-31	S2	98212000055	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	1,084.96	1,084.96
07-31	S2	98212000056	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	214.29	214.29
08-05	P2	8CL18000002 SOFTQUAD	06/29/98 07/13/98	SCULPTOR SOFTWARE	2,000.00	2,000.00
08-05	P2	8CL18000002 DO	06/29/98 07/13/98	FRT	15.00	15.00
08-06	P2	8CL04000043 NATIONAL MICROGRAPHICS SYS.	05/11/98 05/11/98	CAMERA	14,882.04	14,882.04
08-07	P2	8CL04000029 INTELLIGENT SOLUTIONS	03/25/98 03/25/98	FILE SERVER	6,324.00	6,324.00
08-07	P2	8CL04000029 DO	03/25/98 03/25/98	NT SERVER	473.48	473.48
08-12	P2	8CL10000102 BOXER LEARNING COMPANY	08/12/98 08/12/98	CD ROM ALGEBRA	195.00	195.00
08-12	P2	8CL10000102 DO	08/12/98 08/12/98	CD ROM TRIG	150.00	150.00
08-12	SV	8A901001541 INTELLIGENT SOLUTIONS	02/04/98 02/04/98	FILE SERVER	6,589.00	6,589.00
08-12	SV	8A901001541 DO	02/04/98 02/04/98	CORR. 6/24/98 DOC# 8CL04000014	-6,589.00	-6,589.00
08-12	SV	8A901001541 DO	02/04/98 02/04/98	FAST BRIDGE & ETHERNET	719.00	719.00
08-12	SV	8A901001541 DO	02/04/98 02/04/98	CORR. 6/24/98 DOC# 8CL04000014	-719.00	-719.00
08-12	SV	8A901001541 DO	02/04/98 02/04/98	WINDOW NT 4.0 SERVER LIC.	473.48	473.48
08-12	SV	8A901001541 DO	02/04/98 02/04/98	CORR. 6/24/98 DOC# 8CL04000014	-473.48	-473.48
08-17	P1	8CL04000035 FILENET CORPORATION	08/01/98 08/31/98	MONTHLY MAINTENANCE BILLING	7,373.90	7,373.90
08-17	SV	8A901001547 INTELLIGENT SOLUTIONS	03/04/98 03/04/98	2 SCANNERS	1,586.00	1,586.00
08-17	SV	8A901001547 DO	03/04/98 03/04/98	CORR. 5/26/98 DOC# 8CL04000024	-1,586.00	-1,586.00
08-17	SV	8A901001547 DO	03/04/98 03/04/98	2 64MB MEMORY	742.00	742.00
08-17	SV	8A901001547 DO	03/04/98 03/04/98	CORR. 5/26/98 DOC# 8CL04000024	-742.00	-742.00
08-17	SV	8A901001549 DO	03/04/98 03/04/98	2 ZIP DRIVES	378.00	378.00
08-17	SV	8A901001549 DO	03/04/98 03/04/98	CORR. 6/16/98 DOC# 8CL04000023	-378.00	-378.00
08-17	SV	8A901001546 SOFTWARE SPECTRUM	03/06/98 03/25/98	ADOBE PAGEMAKER 6.5 FULL	1,034.00	1,034.00

08-17 SV 8A901001546	SOFTWARE SPECTRUM	03/06/98 03/25/98 CORR. 4/10/98 DOC# 8CL04000026	-1,034.00
08-17 SV 8A901001546	DO	03/06/98 03/25/98 ADOBE PHOTOSHOP 4.0 FULL	1,034.00
08-17 SV 8A901001546	DO	03/06/98 03/25/98 CORR. 4/10/98 DOC# 8CL04000026	-1,034.00
08-17 SV 8A901001546	DO	03/06/98 03/25/98 HARVARD GRAPHICS 4.0 FULL	510.00
08-17 SV 8A901001546	DO	03/06/98 03/25/98 CORR. 4/10/98 DOC# 8CL04000026	-510.00
08-17 SV 8A901001546	DO	03/06/98 03/25/98 XEROX TEXTBRIDGE	144.00
08-17 SV 8A901001546	DO	03/06/98 03/25/98 CORR. 4/10/98 DOC# 8CL04000026	-144.00
08-17 SV 8A901001548	DO	03/05/98 03/12/98 QUARK XPRESS VER. 4.0 MIN	746.00
08-17 SV 8A901001548	DO	03/05/98 03/12/98 CORR. 4/1/98 DOC# 8CL04000025	-746.00
08-17 SV 8A901001548	DO	03/17/98 04/01/98 QUARK XPRESS VER. 4.0	746.00
08-17 SV 8A901001548	DO	03/17/98 04/01/98 CORR. 4/26/98 DOC# 8CL04000027	-746.00
08-31 S2 86243000068		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	2,128.53
08-31 S2 86243000069		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	771.54
08-31 S2 86243000070		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	160.86
08-31 S2 86243000071		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	4,879.42
08-31 S2 86243000072		02/10/98 07/31/98 EQUIPMENT (TRANSFER)	26.93
08-31 S2 86243000073		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	2,819.89
08-31 S2 86243000074		07/01/98 07/31/98 EQUIPMENT (TRANSFER)	0.36
08-31 S2 86243000075		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	1,849.84
08-31 S2 86243000076		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	398.09
08-31 S2 86243000077		07/01/98 07/31/98 EQUIPMENT (TRANSFER)	3.96
08-31 S2 86243000078		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	2,494.41
08-31 S2 86243000079		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	1,084.96
08-31 S2 86243000080		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	229.49
09-01 P2 8CL04000056	INTELLIGENT SOLUTIONS	06/24/98 06/24/98 5 64MB MEMORY	845.00
09-01 P2 8CL04000056	DO	06/24/98 06/24/98 PROLANT 800	6,494.00
09-01 P2 8CL04000056	DO	06/24/98 06/24/98 3 PENTIUM KITS	2,619.00
09-01 P2 8CL04000056	DO	06/24/98 06/24/98 WINDOWS NT SERVER	473.48
09-01 P2 8CL04000056	DO	06/24/98 06/24/98 64MB MEMORY	277.00
09-01 P2 8CL04000056	DO	06/24/98 06/24/98 3 64MB MEMORY	948.00
09-01 P2 8CL04000057	DO	06/24/98 06/24/98 MONITOR	1,800.00
09-16 P1 8CL04000064	SOFTWARE SPECTRUM	08/10/98 08/18/98 MACROMEDIA FLASH VERS 3	834.00
09-16 P1 8CL04000037	FILENET CORP	09/01/98 09/30/98 MONTHLY MAINTENANCE BILLING	7,373.90
09-16 P2 8CL02000010	INTELLIGENT SOLUTIONS	07/08/98 07/08/98 2 CD TOMERS	14,900.00
09-16 P2 8CL02000010	DO	07/08/98 07/08/98 2 HARD DRIVES	1,162.00
09-17 P1 8CL05000024	AUDIO CLINIC	08/12/98 REORDER CLEANED AND REPAIRED	25.00
09-17 P1 8CL05000024	DO	08/12/98 REORDER CLEANED AND REPAIRED	81.00
09-17 P1 8CL05000024	DO	08/12/98 REORDER CLEANED AND REPAIRED	152.42
09-17 P1 8CL05000024	DO	08/12/98 REORDER CLEANED AND REPAIRED	107.50
09-18 P2 8CL04000059	INFRASTRUCTURES FOR INFO.	07/10/98 08/05/98 GRIF EDITOR 3.0 GATE	5,100.00
09-18 P2 8CL04000059	DO	07/10/98 08/05/98 FREIGHT	50.00
09-21 P2 8CL04000063	INTELLIGENT SOLUTIONS	07/23/98 07/23/98 CD PRINTER	3,176.00
09-21 P2 8CL07000030	DO	07/27/98 07/27/98 17" TOUCHSCREEN MON.	1,800.00
09-22 P2 8CL04000066	DO	08/11/98 09/09/98 MS PROJECT 98 FOR WIN. LICENSE	1,732.01
09-22 P2 8CL04000066	DO	08/11/98 09/09/98 MS PRO 98 FOR WIN UPPER LIC	413.52

FISCAL YEAR 1997 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
TRAVEL

08-24 CR 80PAC100009 JOE W STRICKLAND	CANCELED CHKS - STATE DATED	TRAVEL TOTALS:	-6.00
			-6.00
OTHER SERVICES			
08-13 SV 8A901001543 GARTNER GROUP, INC.	11/05/97 11/05/97 CORR. 11/13/97 DOC# 7CL040000047		-1,695.00
08-17 SV 8A901001545 CAP VENTURES INC.	04/07/98 04/07/98 CORR. 4/8/98 DOC# 7CL040000084		-1,195.00
		OTHER SERVICES TOTALS:	-2,890.00
EQUIPMENT			
07-07 P2 7CL040000079 DAKTRONICS INC.	09/30/97 09/30/97 2-SUMMARY LED DISPLAY PANELS		34,500.00
07-07 P2 7CL040000079 DO	09/30/97 09/30/97 SHIPPING		590.00
		EQUIPMENT TOTALS:	35,090.00
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	32,194.00
		OFFICE TOTALS:	32,194.00
		=====	

FISCAL YEAR 1998 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	563,913.08
TRAVEL	2,210.71
RENT, COMMUNICATION, UTILITIES	7,420.00
PRINTING AND REPRODUCTION	394.80
OTHER SERVICES	1,361.05
SUPPLIES AND MATERIALS	19,278.81
EQUIPMENT	10,765.08
SALARIES, OFFICERS & EMPLOYEES TOTALS:	605,343.53
OFFICE TOTALS:	605,343.53
=====	

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BETZ, CAROLYN	07/01/98 09/30/98 ASSISTANT COUNSEL	17,088.81
FREDERICK, DARLENE	07/01/98 09/30/98 STAFF ASSISTANT	7,755.69
GENNET, GERALDINE R	07/01/98 09/30/98 GENERAL COUNSEL	33,024.99
KIRCHER, KERRY	07/01/98 09/30/98 DEPUTY GENERAL COUNSEL	32,683.51
MARTIN, MARIAN D	07/01/98 09/30/98 OFFICE ADMINISTRATOR	13,145.25
PLOTINSKY, DAVID	07/01/98 09/30/98 LEGAL ASSISTANT	8,000.01
STERN, MICHAEL L	07/01/98 09/30/98 SENIOR COUNSEL	31,548.60
	PERSONNEL COMPENSATION TOTALS:	143,446.86

TRAVEL

07-01 P1 86C00000117 GERALDINE GENNET	06/19/98 06/19/98 PARKING	10.00
07-06 P1 86C00000118 CAROLYN BETZ	06/25/98 06/25/98 PARKING	6.00
07-15 P1 86C00000127 MARTIN D. MARTIN	07/06/98 07/06/98 CAB	5.50
07-23 P1 86C00000133 MICHAEL L STERN	05/20/98 05/20/98 PARKING	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 OFFICE OF GENERAL COUNSEL -CON.						
07-24	P1	86C000001334	07/13/98	R/T AIRFARE TO NY	114.00	
07-24	P1	86C000001334	07/12/98	07/13/98 AIRPORT PARKING, TUNNEL FEE, TAXI	44.40	
07-29	P1	86C000001335	07/21/98	R/T SHUTTLE TO NY	114.00	
07-29	P1	86C000001335	07/21/98	TAXI, PARKING	46.60	
08-11	P1	86C000001339	08/03/98	CABFARE	10.00	
08-11	P1	86C000001340	08/07/98	TAXI TO FEDERAL CLAIMS CT	6.00	
09-17	P1	86C000001359	09/15/98	TAXI	12.00	
09-24	P1	86C000001362	09/21/98	ROUNDRIP CAB (POST OFFICE/CANNON BUILDING)--OFFICE POSTAGE METER INSPECTION	9.00	
TRAVEL TOTALS:					383.00	
RENT, COMMUNICATION, UTILITIES						
07-09	P1	86C000001120	05/19/98	06/05/98 EXPRESS MAIL	10.40	
07-15	P1	86C000001124	05/30/98	05/30/98 EXPRESS MAIL	6.95	
07-15	P1	86C000001125	06/22/98	06/22/98 COURIER	5.72	
07-22	P1	86C000001132	06/22/98	06/29/98 EXPRESS MAIL	7.07	
07-30	P1	86C000001136	06/29/98	06/29/98 EXPRESS MAIL	3.45	
07-30	P1	86C000001136	07/06/98	07/07/98 EXPRESS MAIL	6.90	
07-31	S5	98212001642	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	83.99	
07-31	S5	98212001642	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	345.00	
07-31	S5	98212002531	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	59.15	
08-13	P1	86C000001144	07/14/98	07/15/98 EXPRESS MAIL DELIVERY	6.90	
08-13	P1	86C000001143	07/08/98	07/08/98 COURIER DELIVERY	5.72	
08-31	S5	98243001644	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	541.94	
08-31	S5	98243002088	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	340.00	
08-31	S5	98243002534	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	103.21	
09-04	P1	86C000001151	08/13/98	08/17/98 EXPRESS MAIL DELIVERY	11.12	
09-15	P1	86C000001153	08/03/98	08/03/98 COURIER DELIVERY	5.72	
09-18	P1	86C000001158	09/02/98	09/03/98 EXPRESS MAIL	16.90	
09-18	P1	86C000001160	08/20/98	08/24/98 EXPRESS MAIL	10.50	
09-30	S5	98273001653	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	155.99	
09-30	S5	98273002099	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	405.00	
09-30	S5	98273002547	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	152.53	
09-30	P1	86C000001167	09/10/98	09/10/98 EXPRESS MAIL	3.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,305.61	
PRINTING AND REPRODUCTION						
09-04	P1	86C000001152	08/27/98	08/27/98 TYPESETTING OF LETTERHEAD PRINTING AND REPRODUCTION TOTALS:	20.00	
					20.00	

OTHER SERVICES

07-09 P1	86C00000122	MARIAN D. MARTIN	06/30/98	06/30/98	NOTARY PUBLIC SURETY BOND	50.00
09-18 P1	86C00000156	GRADUATE SCHOOL USDA	08/25/98	08/25/98	TRAINING COURSE	150.00
					OTHER SERVICES TOTALS:	200.00

SUPPLIES AND MATERIALS

07-01 P1	86C00000117	GERALDINE GENNET	06/19/98	06/19/98	DC ANNUAL JUDICIAL CONFERENCE	85.00
07-06 P1	86C00000116	DO	06/03/98	06/03/98	FRAMING	24.33
07-06 P1	86C00000116	DO	06/14/98	06/14/98	OFFICE FLOOR PLANT	34.88
07-07 P2	86C00000008	BT GINNS OFFICE PRODUCTS	06/16/98	06/19/98	BUSINESS CARD HOLDER	6.74
07-07 P2	86C00000008	DO	06/16/98	06/19/98	CANARY 3-HOLE LEGAL PADS	29.90
07-07 P2	86C00000008	DO	06/16/98	06/19/98	PAPERMATE GEL WRITER PEN	8.65
07-07 P2	86C00000008	DO	06/16/98	06/19/98	10 1/4 GAL WASTEBASKET	8.28
07-07 P2	86C00000008	DO	06/16/98	06/19/98	COPY STAMP(BLUE)	7.26
07-07 P2	86C00000008	DO	06/16/98	06/19/98	DRAFT STAMP(BLACK)	7.26
07-09 P1	86C00000122	MARIAN D. MARTIN	06/29/98	06/29/98	NT SERVER MANUAL	62.98
07-09 P1	86C00000119	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	WESTLAW ACCESS	360.00
07-09 P1	86C00000121	DO	06/11/98	06/11/98	US CODE	189.00
07-15 P1	86C00000128	GERALDINE GENNET	07/07/98	07/07/98	PICTURE FRAMING	191.41
07-15 P1	86C00000126	THE DISTRICT OF COLUMBIA BAR	07/01/98	06/30/99	SUBSCRIPTION	22.00
07-22 P1	86C00000131	AQUA COOL	06/30/98	06/30/98	WATER DELIVERY SERVICE	26.10
07-22 P1	86C00000129	GERALDINE GENNET	07/14/98	07/14/98	OFFICE SUPPLIES	23.06
07-30 P1	86C00000138	MATTHEW BENDER & CO., INC.	07/01/98	06/30/99	FEDERAL TORT CLAIMS	304.24
07-30 P1	86C00000137	WEST GROUP PAYMENT CENTER	06/01/98	06/30/98	WESTLAW ACCESS	360.00
07-31 S1	98212000165		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	116.29
08-13 P1	86C00000191	PACER SERVICE CENTER	04/01/98	06/30/98	ONLINE ACCESS TO US COURTS	78.00
08-13 P1	86C00000142	WEST GROUP PAYMENT CENTER	06/10/98	06/10/98	WESTLAW ACCESS	94.50
08-24 P2	86C00000011	CAPITOL MARKING PRD.	07/29/98	08/07/98	3 LINE RUBBER STAMP	5.50
08-24 P2	86C00000011	DO	07/29/98	08/07/98	HANDLING	0.50
08-31 S1	98243000161		06/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	114.45
08-31 P1	86C00000147	AQUA COOL	07/17/98	07/31/98	WATER DELIVERY	26.10
08-31 P1	86C00000149	MATTHEW BENDER & CO., INC.	07/31/98	07/31/98	JAYSON FED TORT	290.78
08-31 P1	86C00000146	WEST GROUP PAYMENT CENTER	07/01/98	07/31/98	WESTLAW ACCESS	360.00
09-01 P2	86C00000015	BT GINNS OFFICE PRODUCTS	08/10/98	08/13/98	RULED PADS	10.91
09-01 P2	86C00000015	DO	08/10/98	08/13/98	AVERY ADDRESS LABELS	11.98
09-01 P2	86C00000015	DO	08/10/98	08/13/98	BUSINESS CARD HOLDER	0.47
09-01 P1	86C00000150	THE WASHINGTON POST	09/13/98	09/12/99	NEWSPAPER DELIVERY	62.40
09-15 P1	86C00000155	GERALDINE GENNET	08/28/98	08/28/98	FRAMING	89.36
09-15 P1	86C00000154	PITNEY BOWES	08/28/98	08/28/98	POSTAGE METER SUPPLIES	68.95
09-18 P1	86C00000157	AQUA COOL	08/31/98	08/31/98	WATER DELIVERY	31.80
09-30 S1	98273000163		08/31/98	09/30/98	OFFICE SUPPLY (TRANSFER)	665.91
09-30 P1	86C00000164	BNA	10/05/98	10/05/99	U.S. LAM WEEK	874.00
09-30 P1	86C00000168	MATTHEW BENDER & COMPANY INC.	09/03/98	09/03/98	MOORE'S FED RULES PAMPHLETS	143.48
09-30 P1	86C00000168	DO	09/01/98	09/01/99	MOORE'S FEDERAL PRACTICE	1,116.49
09-30 P1	86C00000165	THE NATIONAL LAW JOURNAL	10/26/98	10/26/98	SUBSCRIPTION	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 OFFICE OF GENERAL COUNSEL -CON.							
09-30	P1	86C00000163	WEST GROUP	10/01/98	09/30/99 SUBSCRIPTION		1,591.76
09-30	P1	86C00000166	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98 WESTLAN ACCESS		360.00
					SUPPLIES AND MATERIALS TOTALS:		7,960.98
EQUIPMENT							
07-22	P1	86C00000130	XEROX CORPORATION	01/01/98	04/30/98 COPY COVERAGE CHARGE		26.49
07-31	S2	98212000069		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		273.85
08-14	P1	86C00000145	CLINTON COMPUTER	03/26/98	03/26/98 TROUBLESHOOT AND CORRECT TAPE		210.00
08-14	P1	86C00000145	DO	04/23/98	04/23/98 WORK ON BACKUP SYSTEM		70.00
08-14	P1	86C00000145	DO	04/27/98	04/30/98 TROUBLESHOOT SYSTEM SOFTWARE		87.50
08-14	P1	86C00000145	DO	05/04/98	05/04/98 TROUBLESHOOT WORKSTATION		87.50
08-14	P1	86C00000145	DO	07/17/98	07/17/98 REBOOT PDC AND BDC CONTROLLERS		30.00
08-31	S2	98243000100		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		273.85
08-31	P1	86C00000148	XEROX CORPORATION	03/30/98	06/23/98 COPY COVERAGE		27.89
08-31	P1	86C00000148	CLINTON COMPUTER	07/09/98	07/09/98 8 64MB MEMORY		1,440.00
09-13	P2	86C00000010	DO	07/09/98	07/09/98 INSTALLATION		600.00
09-13	P2	86C00000010	DO	09/02/98	09/02/98 ONSITE TECHNICAL ASSISTANCE		522.50
09-18	P1	86C00000161	DO	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		273.85
09-30	S2	98273000078			EQUIPMENT TOTALS:		3,923.43
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		158,239.88
					OFFICE TOTALS:		158,239.88
FISCAL YEAR 1998 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	3,008,589.43	756,572.67
					TRAVEL	16,630.44	103.07
					RENT, COMMUNICATION, UTILITIES	71,808.66	19,573.37
					PRINTING AND REPRODUCTION	164.15	21.40
					OTHER SERVICES	870.00	46.75
					SUPPLIES AND MATERIALS	22,376.33	11,252.68
					EQUIPMENT	84,647.91	16,992.51
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,205,086.92	804,562.45
RECEPTIONS							
					SUPPLIES AND MATERIALS	674.52	175.78
					RECEPTIONS TOTALS:	674.52	175.78
					OFFICE TOTALS:	3,205,761.44	804,738.23

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS,BUTCHER,CHINETTA	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,206.01
AHEARN,PAMELA GARDNER	07/01/98	09/30/98	ASST, SPEC EVENTS/PROTOCOL	17,840.49
ALLISON,RICHARD G	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,765.24
ANKWARD,GEORGE C	07/01/98	09/30/98	ASST SGT AT ARMS PHYS SEC	17,694.99
BENSON,MENDY M	07/01/98	09/30/98	ASST SHIFT LEADER (A)	5,833.50
BLATNIK,THOMAS H	07/01/98	09/30/98	CHAMBER SECURITY STAFF	6,765.24
BOARDMAN,JOHN D	07/01/98	09/30/98	CHAMBER SECURITY STAFF	6,579.51
BOYD,DORIS	07/01/98	09/30/98	ASSISTANT, IDENTIFICATION SERVICES	11,475.24
BRADY,STANDLEY	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,765.24
BRENNAN,KEVIN	07/01/98	09/30/98	ASST SGT AT ARMS POLICE SERV	14,442.24
BURNETT,MONA S	07/01/98	09/30/98	CLERICAL STAFF	6,952.26
BUTLER,JOHNSUA J	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,392.49
BUTT,JEFFREY S	07/01/98	09/30/98	CHAMBER SECURITY STAFF	5,646.75
CAULFIELD,JOHN T	07/01/98	09/30/98	GEN COUNSEL CAP POLICE BOARD	30,249.99
CONAN,THOMAS	07/01/98	09/30/98	CHAMBER SECURITY STAFF	6,082.53
COSTANTINO,LOUIS A	07/01/98	09/30/98	CHAMBER SECURITY STAFF	8,069.76
DERINGTON,TROY N	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,392.49
DOZIER,DAVID V	07/01/98	09/30/98	CHAMBER SECURITY STAFF	6,206.01
DURHAM,ROLAND L	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	5,646.75
ENELH,DENNIS	07/01/98	09/30/98	ASST SHIFT LEADER	7,057.74
FISCHER,CHRISTOPHER C	07/01/98	09/30/98	DOORMAN	6,206.01
FORRIEST,KAREN FORMAN	07/01/98	09/30/98	ASSISTANT ID SERVICES	10,491.51
FRANGER,MELISSA KAREN	07/01/98	09/30/98	DIRECTOR, IDENTIFICATION SERVICES	17,050.50
FRINK,BRADIE	07/01/98	08/31/98	GARAGE & PARKING SECURITY STAFF	3,764.50
GORTLER,FRED W	07/01/98	09/30/98	CHAMBER SECURITY STAFF	8,069.76
GREENLEE-LOWE,SUSAN	07/01/98	09/30/98	MANAGER, APPT/INFO DESK	10,491.51
GRIFFITH,ANTHONY M	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,206.01
HAWLETT,JOYCE L	07/01/98	09/30/98	CHAMBER SECURITY STAFF	6,206.01
HAMLEY,HORACE E	07/01/98	09/30/98	ASST SHIFT LEADER	7,057.74
HANLEY,KERRI L	07/01/98	09/30/98	EXECUTIVE ASSISTANT	16,730.25
HENDERSON,TRAVIS	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,392.49
HENRY,ESTER V	07/01/98	09/30/98	CHAMBER SECURITY STAFF	6,579.51
HOAG,CHARLES L	07/01/98	09/30/98	SHIFT LEADER (ACTING)	8,069.76
HOLMES,DARIUS	07/01/98	09/30/98	CHAMBER SECURITY STAFF	6,579.51
HORTON,EDDIE W	07/01/98	08/31/98	GARAGE & PARKING SECURITY STAFF	4,586.54
JEFFRIES,SAM H	07/01/98	09/30/98	SHIFT LEADER (ACTING)	7,057.74
JOHNSON,RAYMOND A	07/01/98	09/30/98	CHAMBER SECURITY STAFF	6,020.49
JOHNSON,ROBERT L	07/01/98	09/30/98	ASST SHIFT SUPERVISOR	9,169.26
JOHNSON,TERESA A	07/01/98	09/30/98	EXECUTIVE SECRETARY (ACTING)	7,803.75
JOYCE,KATHLEEN F	07/01/98	09/30/98	ASST TO THE SGT AT ARMS (ACTING)	9,169.26
KELIN,JAMES J	07/01/98	09/30/98	SYSTEMS MANAGER	13,092.24
KEATING,THOMAS J	07/01/98	09/30/98	DIRECTOR, POLICE SERVICES	22,757.76
KELLAHER,DONALD T	07/01/98	09/30/98	DIRECTOR, SPECIAL EVENTS	21,005.25
KELLNER,JOHN F	07/01/98	09/30/98	ASST SGT AT ARMS FLOOR SEC (A)	9,383.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 SERGEANT AT ARMS -CON.							
07/01/98		LANIGAN,PATRICK T	07/01/98	09/30/98	DIRECTOR	18,902.76	18,902.76
07/01/98		LEE,JOSEPH A	07/01/98	09/30/98	ASST SHIFT LEADER	7,243.50	7,243.50
07/01/98		LIVINGOOD,WILSON	07/01/98	09/30/98	SERGEANT AT ARMS	33,026.99	33,026.99
07/01/98		MAGGIO,THOMAS P	07/01/98	09/30/98	ASST SHIFT LEADER	7,989.99	7,989.99
07/01/98		MARCANTONIO, FILIPPO	07/01/98	09/30/98	SHIFT LEADER (TACTING)	5,833.50	5,833.50
07/01/98		MATTOX,RICHARD	07/01/98	09/30/98	CHAMBER SECURITY STAFF	5,646.75	5,646.75
07/01/98		MAYES,NICARSTA K	07/01/98	09/30/98	CHAMBER SECURITY STAFF	6,765.24	6,765.24
07/01/98		MCLAUGHLIN,JAMES E	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,579.51	6,579.51
07/01/98		MERSON,JEANNE M	07/01/98	09/30/98	ASST DIRECTOR/SHIFT SUPERVISOR	12,100.74	12,100.74
07/01/98		MORALES,MIGUEL A	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	5,833.50	5,833.50
07/01/98		MORRIS,WILLIE JAMES	07/01/98	09/30/98	SHIFT SUPERVISOR	10,491.51	10,491.51
07/01/98		PAIGE,RONALD WILLIAM	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,592.49	6,592.49
07/01/98		PAPANEK,DEBRA	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,020.49	6,020.49
07/01/98		PARKER,RHONDA F	07/01/98	09/30/98	APPOINTMENT DESK ASSISTANT	6,500.01	6,500.01
07/01/98		PARKS,GARY LYNN	07/01/98	09/30/98	ASST SHIFT LEADER	7,989.99	7,989.99
07/01/98		PATRICK,KELLY D	07/01/98	09/30/98	ASST SHIFT LEADER	7,616.76	7,616.76
07/01/98		PERKINS,STEPHEN J	07/01/98	09/30/98	CHAMBER SECURITY STAFF	5,833.50	5,833.50
07/01/98		PETTIS,PATRICK J	07/01/98	09/30/98	ASST SHIFT LEADER	7,243.50	7,243.50
07/01/98		ROBERTSON,JAMES A	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,206.01	6,206.01
07/01/98		ROCHE,CHARLES DAVID	07/01/98	09/30/98	CHAMBER SECURITY STAFF	7,324.26	7,324.26
07/01/98		SAMPSON,RICHARD E	07/01/98	09/30/98	CHAMBER SECURITY STAFF	6,020.49	6,020.49
07/01/98		SAMUELS,LERROY	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,579.51	6,579.51
07/01/98		SCHAAF,PATRICIA ANN	07/01/98	09/30/98	ASST DIRECTOR, ID SERVICES	13,432.50	13,432.50
07/01/98		SCOTT,GERALD E	07/01/98	09/30/98	SHIFT LEADER	9,801.99	9,801.99
07/01/98		SIMPSON,WALLACE A	07/01/98	09/30/98	CHAMBER SECURITY STAFF	6,020.49	6,020.49
07/01/98		SIMS,WILLIAM P	07/01/98	09/30/98	DIRECTOR OF CHAMBER SECURITY	14,279.01	14,279.01
07/01/98		SMITH,BARBARA	07/01/98	09/30/98	CLERICAL STAFF	6,592.49	6,592.49
07/01/98		SULLIVAN,BARBARA J	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,765.24	6,765.24
07/01/98		THOMAS,GARY F	07/01/98	09/30/98	ASST SHIFT SUPERVISOR	9,383.01	9,383.01
07/01/98		TOLBERT,ROBERT W	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	5,646.75	5,646.75
07/01/98		VAREY,JAMES J	07/01/98	09/30/98	DEPUTY SERGEANT AT ARMS	32,250.00	32,250.00
07/01/98		VILLA,RICHARD ROY	07/01/98	09/30/98	CHAMBER SECURITY STAFF	8,069.76	8,069.76
07/01/98		WIGGINS,WILLIE	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,020.49	6,020.49
07/01/98		WILDES,DAVID SAYRE	07/01/98	09/30/98	CHAMBER SECURITY STAFF	5,646.75	5,646.75
07/01/98		WILLIAMS,WILLIE CLAY	07/01/98	09/30/98	GARAGE & PARKING SECURITY STAFF	6,579.51	6,579.51
07/01/98		WILSON,RICHARD L	07/01/98	09/30/98	ASST DIRECTOR OF CHAMBER SECURITY	13,341.24	13,341.24
PERSONNEL COMPENSATION TOTALS:						756,572.67	756,572.67

TRAVEL					
07-23 P1	85G02000084	MOBIL CREDIT FINANCE CORP	06/19/98	06/22/98	FUEL FOR OFFICIAL VEHICLE
08-25 P1	85G02000090	DO	07/14/98	07/29/98	FUEL FOR OFFICIAL VEHICLE
09-24 P1	85G02000097	JAMES J VAREY	09/17/98	09/17/98	PARKING FOR MEETING WITH ASST. DIRECTOR OF FBI.
09-25 P1	85G02000095	MOBIL CREDIT FINANCE CORP	08/31/98	08/31/98	FUEL FOR OFFICIAL VEHICLE
					TRAVEL TOTALS:
07-31 S5	98212000036	RENT, COMMUNICATION, UTILITIES	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)
07-31 S5	98212000074		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)
07-31 S5	98212000104		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)
08-25 P1	85G02000091	FEDERAL EXPRESS CORP	07/23/98	07/24/98	FEDERAL EXPRESS DELIVERY CHARGE
08-25 P1	85G02000091	DO	08/03/98	08/04/98	FEDERAL EXPRESS DELIVERY
08-31 S5	98243000036		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)
08-31 S5	98243000074		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)
08-31 S5	98243000106		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)
09-30 S5	98273000036		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)
09-30 S5	98273000074		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)
09-30 S5	98273000112		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)
					RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION					
09-30 SV	8A901001738		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)
09-30 SV	8A901001738		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)
09-30 S3	98273000012		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)
					PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES					
09-29 P1	85G04000013	C & C MR. G CLEANING CNTR.	09/21/98	09/21/98	DRYCLEAN UNIFORMS
					OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS					
07-01 P2	85G04000007	CAPITOL MARKING PRD.	05/18/98	06/22/98	REPAIR TO STAMP
07-01 P2	85G04000007	DO	05/18/98	06/22/98	HANDLING
07-21 P2	85G02000018	CANON USA, INC	06/25/98	06/29/98	TONER CART. FOR CANON NP-6521
07-22 P1	85G02000082	AQUA COOL	06/03/98	06/30/98	BOTTLED WATER FOR IMMED. OFFICE
07-22 P1	85G03000009	DO	06/03/98	06/30/98	BOTTLED WATER FOR CHAMBER SECURITY
07-22 P1	85G04000009	DO	06/09/98	06/30/98	BOTTLED WATER FOR PARKING SECURITY
07-23 P1	85G02000083	DO	06/09/98	06/30/98	BOTTLED WATER
07-23 P1	85G02000085	THOMPSON PUBLISHING GROUP	07/10/98	07/10/98	PUBLICATIONS
07-30 P1	85G02000087	BILL SIMS	07/25/98	07/25/98	ERASEABLE MARKER BOARD AND MARKERS
07-31 S1	98212000437		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)
07-31 S1	98212000438		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)
07-31 P2	85G04000010	ACCUCOM	07/15/98	07/17/98	OKIDATA MICROLINE 9-PIN
08-13 P1	85G02000088	TED DANIEL	07/23/98	07/23/98	UMBRELLAS
08-24 P1	85G02000089	AQUA COOL	07/15/98	07/31/98	BOTTLED WATER FOR IMMED OFFICE
08-24 P1	85G03000010	DO	07/15/98	07/31/98	BOTTLED WATER FOR CHAMBER SECURITY
08-24 P1	85G04000011	DO	07/08/98	07/31/98	BOTTLED WATER FOR PARKING SECURITY
08-25 P1	85G02000092	DO	07/17/98	07/31/98	BOTTLED WATER FOR IMMED OFFICE

31.20

42.29

7.00

22.58

103.07

965.55

3,390.00

1,697.62

3.57

1,139.74

3,420.00

2,558.57

1,381.56

3,480.00

1,553.19

19,573.37

21.40

-21.40

21.40

21.40

46.75

46.75

30.00

0.50

232.00

87.60

33.60

96.20

17.35

248.00

61.11

21.10

211.57

23.20

206.92

76.80

21.80

110.90

23.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 SERGEANT AT ARMS -CON.						
08-26	P2	85G02000019	BT GINNS OFFICE PRODUCTS	07/28/98 07/31/98 NLYON COMPUTER CASE	112.79	112.79
08-26	P2	85G04000009	MORGANS INC. T/A	06/25/98 08/17/98 PANTS, COMMAND STYLE, NAVY	1,890.00	1,890.00
08-26	P2	85G04000009	DO	06/25/98 08/17/98 PANTS, COMMAND STYLE, NAVY	596.25	596.25
08-26	P2	85G04000014	DO	08/05/98 08/17/98 NAVY BLUE PANTS	1,890.00	1,890.00
08-26	P2	85G04000014	DO	08/05/98 08/17/98 NAVY BLUE PANTS	596.25	596.25
08-31	S1	98243000435	DO	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	137.65	137.65
08-31	S1	98243000436	DO	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	128.29	128.29
08-31	SV	8A901001614	BT GINNS OFFICE PRODUCTS	04/02/98 04/07/98 CORR. 6/17/98 DOC# 8A901001326	-30.27	-30.27
08-31	SV	8A901001614	DO	04/02/98 04/07/98 CORR. 6/17/98 DOC# 8A901001326	30.27	30.27
08-31	P1	85G02000093	KATHLEEN F JOYCE	08/25/98 08/25/98 REFERENCE MATERIAL	63.40	63.40
09-02	P2	85G000000008	MAG SYSTEMS INC.	08/12/98 08/18/98 NS NATURAL 2.0 KEYBOARD	126.32	126.32
09-22	P2	85G040000018	DIRECTPARTS	08/27/98 09/09/98 FUEL PUMP	58.50	58.50
09-22	P2	85G040000018	DO	08/27/98 09/09/98 ELEMENT CLEANER AIR	16.20	16.20
09-22	P2	85G040000018	DO	08/27/98 09/09/98 PRE CLEANING AIR	10.65	10.65
09-25	P1	85G02000096	AQUA COOL	08/01/98 08/31/98 BOTTLED WATER FOR IMMED OFFICE	71.40	71.40
09-25	P1	85G03000011	DO	08/01/98 08/31/98 BOTTLED WATER FOR CHAMBER SECURITY	10.00	10.00
09-25	P1	85G04000012	DO	08/01/98 08/31/98 BOTTLED WATER FOR PARKING SECURITY	125.60	125.60
09-29	P2	85G04000017	GALL'S INC.	08/27/98 09/10/98 REPLACEMENT DOME	99.98	99.98
09-29	P2	85G04000017	DO	08/27/98 09/10/98 SHIPPING & HANDLING	7.99	7.99
09-29	P2	85G04000015	LION BROTHERS CO	08/11/98 09/17/98 BLAZER CAP	1,134.00	1,134.00
09-30	S1	98273000437	DO	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	1,677.05	1,677.05
09-30	S1	98273000438	DO	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	490.28	490.28
09-30	S1	98273000439	DO	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	597.73	597.73
09-30	SV	8A901001654	MAG SYSTEMS INC.	08/12/98 08/18/98 NS NATURAL 2.0 KEYBOARD	126.32	126.32
09-30	SV	8A901001654	DO	08/12/98 08/18/98 CORR. 9/2/98 DOC# 85G000000008	-126.32	-126.32
09-30	SV	8A901001704	DO	08/12/98 08/18/98 NS NATURAL 2.0 KEYBOARD	126.32	126.32
09-30	SV	8A901001704	DO	08/12/98 08/18/98 CORR. 9/2/98 DOC# 85G000000008	-126.32	-126.32
09-30	SV	8A901001734	DO	08/12/98 08/18/98 CORR. 10/6/98 DOC# 8A901001704	126.32	126.32
09-30	SV	8A901001734	DO	08/12/98 08/18/98 CORR. 10/6/98 DOC# 8A901001704	-126.32	-126.32
SUPPLIES AND MATERIALS TOTALS:					11,252.68	11,252.68
EQUIPMENT						
07-07	P2	85G02000016	CANON USA INC.	05/14/97 05/14/98 CANON GP200 COPIER	7,000.00	7,000.00
07-31	S2	98212000106	DO	04/16/98 06/30/98 EQUIPMENT (TRANSFER)	34.27	34.27
07-31	S2	98212000107	DO	05/06/98 06/30/98 EQUIPMENT (TRANSFER)	132.53	132.53
07-31	S2	98212000108	DO	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	3,146.68	3,146.68
08-31	S2	98243000172	DO	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	3.00	3.00
08-31	S2	98243000173	DO	06/05/98 07/31/98 EQUIPMENT (TRANSFER)	-12.84	-12.84
08-31	S2	98243000174	DO	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	2.55	2.55
08-31	S2	98243000175	DO	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	3,293.96	3,293.96
09-30	S2	98273000148	DO	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	0.88	0.88
09-30	S2	98273000149	DO	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	3,411.48	3,411.48

PAGE 201

RECEPTIONS		EQUIPMENT TOTALS:	
SUPPLIES AND MATERIALS		SALARIES, OFFICERS & EMPLOYEES TOTALS:	
07-02 P1 8SG02000080 JAMES J VAREY	06/18/98 06/18/98 MEAL FOR USSS, DOD AND OKLAHOMA CITY OFFICIALS	16,992.51	
07-07 P1 8SG02000081 BILL LIVINGOOD	06/29/98 06/29/98 MEAL FOR STATE DIPLOMATIC SECURITY AND FBI	804,562.45	
09-24 P1 8SG02000098 DO	09/16/98 09/16/98 MEAL ASSOCIATED WITH EMERGENCY PREPAREDNESS SEMINAR	24.65	
	INTELLIGENCE OPERATIONS SPECIALIST.	21.00	
09-24 P1 8SG02000094 JAMES J VAREY	09/15/98 09/15/98 MEAL ASSOCIATED WITH EMERGENCY PREPAREDNESS SEMINAR	87.33	
	OF USCP AND HOUSE SERGEANT AT ARMS	42.80	
	OF THE USCP AND HOUSE SERGEANT AT ARMS	175.78	
	SUPPLIES AND MATERIALS TOTALS:	175.78	
	RECEPTIONS TOTALS:		
	OFFICE TOTALS:	804,738.23	

FISCAL YEAR 1997 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

07-20 P2 7SG02000020 ARMY CORP ENGINEERS OF BALTIMO	08/28/97 04/13/98 40 EA VICTIM RESCUE UNIT	11,000.00
07-20 P2 7SG02000020 DO	08/28/97 04/13/98 70 EA QUICKMASKS	4,389.00
	SUPPLIES AND MATERIALS TOTALS:	15,389.00
09-13 P2 7SG02000030 ZAMOISKI CO.	09/30/97 09/30/97 ZENITH 20" TV	218.00
09-13 P2 7SG02000030 DO	09/30/97 09/30/97 2-ZENITH 13" TVS	326.00
	EQUIPMENT TOTALS:	544.00
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,933.00
	OFFICE TOTALS:	15,933.00

FISCAL YEAR 1996 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

07-15 P2 6SG02000003 CONTROLLED ACCESS CONCEPTS INC	08/21/96 08/30/96	1,275.00
	SUPPLIES AND MATERIALS TOTALS:	1,275.00
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,275.00
	OFFICE TOTALS:	1,275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 OFFICE OF THE CHAPLAIN						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	132,099.96	33,024.99
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	132,099.96	33,024.99
				OFFICE TOTALS:	132,099.96	33,024.99
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FORD, JAMES DAVID	07/01/98	09/30/98 CHAPLAIN		33,024.99
				PERSONNEL COMPENSATION TOTALS:		33,024.99
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		33,024.99
				OFFICE TOTALS:		33,024.99
FISCAL YEAR 1998 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	708,300.04	178,325.01
				RENT, COMMUNICATION, UTILITIES	5,576.23	1,336.42
				OTHER SERVICES	74,634.73	9,776.16
				SUPPLIES AND MATERIALS	6,744.79	1,627.25
				EQUIPMENT	16,058.56	3,155.76
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	811,314.35	194,220.60
				OFFICE TOTALS:	811,314.35	194,220.60
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER, BRIAN C	07/01/98	09/30/98 ASSISTANT CLERK		15,000.00
		DUNCAN, THOMAS GAMBLE	07/01/98	09/30/98 DEPUTY PARLIAMENTARIAN		32,900.01
		JOHNSON, CHARLES M	07/01/98	09/30/98 PARLIAMENTARIAN		33,024.99
		MCCARTIN, MUFFTIAH M	07/01/98	09/30/98 ASSISTANT PARLIAMENTARIAN		24,500.01
		SULLIVAN, JOHN V	07/01/98	09/30/98 DEPUTY PARLIAMENTARIAN		32,900.01
		TOPPER, GAY S	07/01/98	09/30/98 CLERK ASST TO PARLIAMENTARIAN		22,500.00
		MICKHAM, THOMAS	07/01/98	09/30/98 ASSISTANT PARLIAMENTARIAN		17,499.99
				PERSONNEL COMPENSATION TOTALS:		178,325.01
				RENT, COMMUNICATION, UTILITIES		57.99
				07-31 S5 98212000027		345.00
				07-31 S5 98212000065		27.50
				07-31 S5 98212000099		57.99
				08-31 S5 98243000027		345.00
				08-31 S5 98243000065		

08-31 S5 98243000101	07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	31.55
09-30 S5 98273000027	08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	57.99
09-30 S5 98273000065	08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	345.00
09-30 S5 98273000103	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	68.40
	RENT, COMMUNICATION, UTILITIES TOTALS:	1,336.42
OTHER SERVICES		
07-08 P1 8PL00000039 RAY M SHYRK	06/01/98 06/30/98 CONTRACT SERVICES	2,392.50
08-05 P1 8PL00000043 WILLIAM H BROWN	07/01/98 07/31/98 CONTRACT SERVICES	3,926.91
08-14 P1 8PL00000044 RAY M SHYRK	07/01/98 07/31/98 CONTRACT SERVICES	1,683.00
09-15 P1 8PL00000046 DO	08/01/98 08/31/98 CONSULTANT SERVICE	1,773.75
	OTHER SERVICES TOTALS:	9,776.16
SUPPLIES AND MATERIALS		
07-01 P2 8PL00000009 XEROX CORPORATION	06/17/98 06/19/98 XEROX DRY IMAGE CARTRIDGE	304.00
07-07 P1 8PL00000038 WEST GROUP PAYMENT CENTER	05/15/98 USCA TITLE 10 6-BOOKS	189.00
07-24 P1 8PL00000041 AQUA COOL	06/03/98 06/30/98 BOTTLED WATER	32.20
07-24 P1 8PL00000041 DO	06/03/98 06/30/98 BOTTLED WATER	25.80
07-31 S1 98212000423	07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	73.30
08-05 P1 8PL00000042 WEST GROUP PAYMENT CENTER	06/10/98 USCA T10 SEC 3001	94.50
08-20 P1 8PL00000045 AQUA COOL	07/06/98 07/31/98 BOTTLED WATER	45.00
08-20 P1 8PL00000045 DO	07/07/98 07/31/98 BOTTLED WATER	32.20
08-31 S1 98243000419	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	291.40
09-22 P2 8PL00000010 SERVICE WHOLESAL	08/26/98 09/11/98 BEROL VERITHIN (RED/BLUE)	16.47
09-24 P1 8PL00000047 AQUA COOL	08/03/98 08/31/98 BOTTLED WATER	38.60
09-24 P1 8PL00000047 DO	08/08/98 08/31/98 BOTTLED WATER	32.20
09-30 S1 98273000422	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	277.08
09-30 P1 8PL00000048 WEST GROUP PAYMENT CENTER	09/10/98 IRS REFORM ACT 98	175.50
	SUPPLIES AND MATERIALS TOTALS:	1,627.25
EQUIPMENT		
07-31 S2 98212000100	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	1,051.92
08-31 S2 98243000158	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	1,051.92
09-30 S2 98273000134	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	1,051.92
	EQUIPMENT TOTALS:	3,155.76
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	194,220.60
	OFFICE TOTALS:	194,220.60
FISCAL YEAR 1998 COMPILATION OF PRECEDENTS		
SALARIES, OFFICERS & EMPLOYEES		
	PERSONNEL COMPENSATION	160,610.71
	OTHER SERVICES	5,463.52
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	166,074.23
	OFFICE TOTALS:	166,074.23

STATEMENT OF DISBURSEMENTS

PAGE 204

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 COMPILATION OF PRECEDENTS -CON.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BAHEL,JOAN DESCHLER	07/01/98	09/30/98	MANUSCRIPT EDITOR		21,020.25
		KHALILI,DEBORAH M	07/01/98	09/30/98	MANUSCRIPT EDITOR		16,250.01
					PERSONNEL COMPENSATION TOTALS:		37,270.26
OTHER SERVICES							
09-09	P1	8P010100001 WILLIAM H BROWN	08/01/98	08/31/98	CONTRACT WORK AUGUST 1998		5,463.52
OTHER SERVICES TOTALS:							
SALARIES, OFFICERS & EMPLOYEES TOTALS:							
42,733.78							
OFFICE TOTALS:							
=====							
FISCAL YEAR 1998 TECHNICAL ASSISTANTS							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			07/01/98			187,353.99	47,103.24
SALARIES, OFFICERS & EMPLOYEES TOTALS:							
					OFFICE TOTALS:	187,353.99	47,103.24
=====							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BURG,ROBERT J	07/01/98	09/30/98	TECH ASST TO ATTD PHYS		29,667.00
		PICAUT,CHRISTOPHER	07/01/98	09/30/98	TECH ASST TO ATTD PHYS		17,436.24
PERSONNEL COMPENSATION TOTALS:							
SALARIES, OFFICERS & EMPLOYEES TOTALS:							
					OFFICE TOTALS:	47,103.24	47,103.24
=====							
FISCAL YEAR 1998 FORMER SPEAKER ALBERT							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
						123,349.07	36,016.85
RENT, COMMUNICATION, UTILITIES							
						32,054.87	9,643.34
SUPPLIES AND MATERIALS							
						206.86	0.00
EQUIPMENT							
						1,767.24	441.81
SALARIES, OFFICERS & EMPLOYEES TOTALS:							
						157,378.04	46,102.00
OFFICE TOTALS:							
						157,378.04	46,102.00
=====							

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

D'INNOCENZO, TINA MARIA

O'BRIEN, JOHN P

WASHINGTON, LOISE BUTLER

07/01/98 09/30/98 SECRETARY

09/01/98 09/30/98 STAFF ASSISTANT

07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

14,256.24

2,843.33

18,917.28

36,016.85

RENT, COMMUNICATION, UTILITIES

07-29 DG 86SA063098F GENERAL SERVICES ADMINISTRATION

07-31 S5 98212000172

07-31 S5 98212000173

07-31 S5 98212000174

08-27 DG 86SA073198F GENERAL SERVICES ADMIN.

08-31 S5 98243000174

08-31 S5 98243000175

08-31 S5 98243000176

09-23 DG 86SA083198F GENERAL SERVICES ADMIN.

09-30 S5 98273000181

09-30 S5 98273000182

09-30 S5 98273000183

09-30 DG 86SA093098G GENERAL SERVICES ADMIN.

04/01/98 06/30/98 RENT MCALESTER

06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)

06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)

06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER

07/01/98 07/31/98 RENT MCALESTER

07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)

07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)

07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER

08/01/98 08/31/98 RENT MCALESTER

08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)

08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)

08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER

09/01/98 09/30/98 RENT MCALESTER

RENT, COMMUNICATION, UTILITIES TOTALS:

3,912.00

86.50

50.84

495.00

1,304.00

86.50

35.83

495.00

1,304.00

86.50

55.17

495.00

1,237.00

9,643.34

147.27

147.27

147.27

441.81

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

46,102.00

FISCAL YEAR 1998 FORMER SPEAKER WRIGHT

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

RENT, COMMUNICATION, UTILITIES

SUPPLIES AND MATERIALS

EQUIPMENT

SALARIES, OFFICERS & EMPLOYEES TOTALS:

157,833.72

31,758.15

3,835.32

2,915.93

196,343.12

196,343.12

196,343.12

196,343.12

196,343.12

196,343.12

196,343.12

196,343.12

196,343.12

196,343.12

48,178.57

18,265.47

3,835.32

2,915.93

657.54

67,385.33

67,385.33

67,385.33

67,385.33

67,385.33

67,385.33

67,385.33

67,385.33

67,385.33

67,385.33

67,385.33

67,385.33

67,385.33

67,385.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 FORMER SPEAKER MRIGHT -CON.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		MCMLLEN,ORA BETH		07/01/98	09/30/98 SECRETARY	12,798.00	
		DO		09/01/98	09/30/98 SECRETARY (OTHER COMPENSATION)	4,266.00	
		PIAH,TAM THI		09/01/98	09/30/98 SECRETARY	2,843.33	
		RITCHSON,NORHA JEANNE		07/01/98	09/30/98 SECRETARY	17,372.76	
		DO		09/01/98	09/30/98 SECRETARY (OTHER COMPENSATION)	5,211.82	
		MENZEL,KELLY R		07/01/98	08/31/98 SECRETARY	5,686.66	
					PERSONNEL COMPENSATION TOTALS:	48,178.57	
RENT, COMMUNICATION, UTILITIES							
07-02	P1	80TF2000072 BELL ATLANTIC		06/01/98	TELEPHONE SERVICE	104.78	
07-02	P1	80TF2000071 MCI TELECOMMUNICATIONS		06/10/98	TELEPHONE SERVICE	80.47	
07-08	P1	80TF2000074 FEDERAL EXPRESS CORP		05/26/98	06/08/98 AIRBILL	51.50	
07-20	P1	80TF2000075 MARCUS CABLE		07/09/98	08/08/98 CABLE SERVICE	28.97	
07-22	P1	80TF2000076 AT&T WIRELESS SERVICES		06/10/98	07/09/98 CELLULAR PHONE SERVICES	63.57	
07-29	DG	86SA063098F GENERAL SERVICES ADMINISTRATION		04/01/98	06/30/98 RENT FORT WORTH	8,876.00	
08-12	P1	80TF2000078 MARCUS CABLE		08/09/98	09/08/98 CABLE SERVICE	28.97	
08-27	P1	80TF2000079 AT&T WIRELESS SERVICES		07/10/98	08/09/98 CELLULAR SERVICE	57.33	
08-27	DG	86SA073198F GENERAL SERVICES ADMIN.		07/01/98	07/31/98 RENT FORT WORTH	2,959.00	
09-11	P1	80TF2000080 MARCUS CABLE		09/09/98	10/08/98 CABLE SERVICE	35.75	
09-21	P1	80TF2000081 AT&T WIRELESS SERVICES		08/10/98	09/09/98 CELLULAR SERVICE	61.13	
09-23	DG	86SA083198F GENERAL SERVICES ADMIN.		08/01/98	08/31/98 RENT FORT WORTH	2,959.00	
09-30	DG	86SA093098G DO		09/01/98	09/30/98 RENT FORT WORTH	2,959.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,265.47	
SUPPLIES AND MATERIALS							
07-02	P1	80TF2000069 GENERAL SERV. ADMINISTRATION		05/31/98	OFFICE SUPPLIES	55.66	
07-02	P1	80TF2000070 ORA BETH MCMLLEN		03/18/98	INTERNET SERVICE	19.95	
07-02	P1	80TF2000070 DO		04/18/98	INTERNET SERVICE	21.95	
07-02	P1	80TF2000070 DO		05/18/98	INTERNET SERVICE	21.95	
07-08	P1	80TF2000073 ARAMARK		06/02/98	COFFEE SUPPLIES	164.24	
					SUPPLIES AND MATERIALS TOTALS:	283.75	
EQUIPMENT							
07-31	S2	98212000068		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	219.18	
08-31	S2	98243000099		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	219.18	
09-30	S2	98273000077		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	219.18	
					EQUIPMENT TOTALS:	657.54	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	67,385.33	
					OFFICE TOTALS:	67,385.33	

FISCAL YEAR 1998 FORMER SPEAKER FOLEY
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	29,476.98	0.00
TRAVEL	611.82	0.00
RENT, COMMUNICATION, UTILITIES	6,959.32	0.00
PRINTING AND REPRODUCTION	132.42	0.00
SUPPLIES AND MATERIALS	9.95	0.00
EQUIPMENT	139.02	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	37,329.51	0.00
OFFICE TOTALS:	37,329.51	0.00

FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,591,269.02	419,827.05
TRAVEL	6,173.04	3,255.97
RENT, COMMUNICATION, UTILITIES	14,533.21	4,535.71
PRINTING AND REPRODUCTION	331.40	23.00
OTHER SERVICES	1,187,126.56	718,048.00
SUPPLIES AND MATERIALS	20,806.39	5,430.96
EQUIPMENT	29,346.11	6,866.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,849,585.73	1,157,987.67
OFFICE TOTALS:	2,849,585.73	1,157,987.67

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BENNER, MICHAEL E	07/01/98	09/30/98	COMP ASSTD AUDIT TECH SPEC	21,488.76
BYRD, JOHN E	07/01/98	09/30/98	INFO SYSTEMS AUDITOR-IN-CHARGE	20,322.51
CHANEY, MARY M	07/01/98	09/30/98	EXECUTIVE ASSISTANT	16,085.01
CONNARD, STEPHEN M	07/01/98	09/30/98	AUDITOR	14,158.26
EICHELMAN, GEORGE KENNETH	07/01/98	09/30/98	DIR, PERFORMANCE & FIN AUDITS	23,670.75
FINN, BELINDA J	07/01/98	09/30/98	INFO SYSTEMS AUDITOR-IN-CHARGE	20,322.51
FREY, ROBERT B	07/01/98	09/30/98	DEPUTY INSPECTOR GENERAL	29,289.51
GRAFENSTINE, THERESA M	07/01/98	09/30/98	AUDITOR, PERFORM & FINAN AUDITS	14,158.26
HAUGHTON, SHEILA L	08/23/98	09/30/98	ADMINISTRATIVE ASSISTANT (A)	4,117.51
HENDRICKS, CHRISTIAN	07/01/98	09/30/98	DIR, INFO SYSTEMS AUDITS	24,434.25
HUGHES, DONNA K	07/01/98	09/30/98	AUDITOR, INFORMATION SYS AUDITS	14,442.24
HUGHES, OPAL MARIE	07/01/98	09/30/98	PERF & FIN AUDITOR-IN-CHARGE	21,874.74
JOHNSON, STEVEN L	07/01/98	09/30/98	AUDITOR, INFO SYSTEMS AUDITS	14,158.26
LATINHAART, JOHN MESLEY	07/01/98	09/30/98	INSPECTOR GENERAL	33,024.99
LEIGH, PAMELA L	07/01/98	07/17/98	ADMINISTRATIVE ASSISTANT (A)	1,892.05
DO	07/01/98	07/15/98	ADMINISTRATIVE ASSISTANT (A) (OTHER COMPENSATION)	812.67
LOCKHART, STEPHEN D	07/01/98	09/30/98	AUDITOR, INFORMATION SYS AUDITS	14,442.24
MOSBY, TERESA J	07/01/98	09/30/98	DIR, COMP ASST AUDIT TECH (CAATS)	25,196.76
MULLER, GARY A	07/01/98	09/30/98	PERF & FIN AUDITOR-IN-CHARGE	20,322.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL -CON.							
NVE-MICHAEL M							
07-01/98	09/30/98	DIRECTOR, INVESTIGATIONS					22,907.25
07-01/98	09/30/98	AUDITOR					14,158.26
07-01/98	09/30/98	ASST DIR CONTRACT AUDIT SERV					21,874.74
07-01/98	09/30/98	DIRECTOR, CONTRACT AUDIT SERVICES					26,723.01
PERSONNEL COMPENSATION TOTALS:							419,827.05
TRAVEL							
07-01	P1 81G00000113	BELINDA FINN		06/23/98	METRO FARE TO ISACA SEMINAR		2.20
07-01	P1 81G00000114	DO		06/18/98	R/T AIRFARE BMT TO DALLAS/FT. WORTH		282.00
07-01	P1 81G00000114	DO		06/18/98	LOGGING AT WYNDHAM ANATOLE		134.02
07-01	P1 81G00000114	DO		06/19/98	TRANSPORTATION TO/FROM DFW AIRPORT TO HOTEL		40.00
07-01	P1 81G00000114	DO		06/19/98	MEALS : DINNER - 6/18 - \$38.00LUNCH - 6/19 - \$ 7.80		45.80
07-01	P1 81G00000114	DO		06/18/98	TRANSPORTATION TO/FROM BMT		
					6/18 - 50 MI. @ \$.30 =		
					\$15.00 6/19 - CADFARE - \$30.00		45.00
07-01	P1 81G00000112	DONNA HUGHES		06/23/98	METRO EXPENSE TO ISACA SEMINAR		2.20
07-02	P1 81G00000115	CHRISTIAN HENDRICKS		06/17/98	R/T AIRFARE -REAGAN NATIONAL, D. C. TO DALLAS/FT. WORTH		378.00
07-02	P1 81G00000115	DO		06/17/98	TRANSPORTATION TO DALLAS/FT. WORTH AIRPORT		240.00
07-02	P1 81G00000115	DO		06/17/98	6/17-\$13.00, 6/19-\$13.00 = \$26.00		26.00
07-02	P1 81G00000115	DO		06/17/98	TRANSPORTATION/ PARKING T/F REAGAN AIRPORT: 6/17-19		
					PARKING \$36.00, 6/17- 3 MI @ \$.30 =\$.90, 6/19 -50		
					MI @ \$.50 = \$15		51.90
07-02	P1 81G00000115	DO		06/17/98	MEALS DINNER 6/17-\$14.64, 6/19 - \$13.87		28.51
08-06	P1 81G00000126	MICHAEL M NYE		07/27/98	07/28/98 PARKING FOR TRAINING		16.00
08-25	P1 81G00000137	DO		08/09/98	08/16/98 AIRFARE FOR CERTIFIED FRAUD EXAMINERS CONFERENCE IN NEW ORLEANS, LA		182.00
08-25	P1 81G00000137	DO		08/09/98	08/14/98 LODGING-FOR CERTIFIED FRAUD EXAMINERS CONFERENCE IN NEW ORLEANS, LA		744.60
08-25	P1 81G00000137	DO		08/09/98	08/14/98 MEALS-FOR CERTIFIED FRAUD EXAMINERS CONFERENCE IN NEW ORLEANS, LA		154.99
08-25	P1 81G00000137	DO		08/09/98	08/16/98 GROUND TRANSPORTATION-FOR CERTIFIED FRAUD EXAMINERS CONFERENCE IN NEW ORLEANS, LA		20.00
08-25	P1 81G00000135	SUSAN SHARP		06/03/98	06/03/98 ROUNDTrip TAXI FARE TO DOT/OIG TO ATTEND MEETING		10.00
08-25	P1 81G00000135	DO		08/20/98	08/20/98 MILEAGE TO USGS IN RESTON,VA-\$.31 X 50 MILES		15.50
08-25	P1 81G00000135	DO		08/20/98	08/20/98 ROUNDTrip TOLL COST TO USGS, RESTON, VA		1.50
08-25	P1 81G00000138	TERESA J MOSBY		06/11/98	08/14/98 POV TRAVEL FROM FORD HOB TO LEARNING TREE EDUCATION CENTER, RESTON, VA (\$.31 MILE X 44 MILES) 4 DAYS		54.56
08-25	P1 81G00000138	DO		08/11/98	08/14/98 TOLLS-\$1.50 X 4		6.00
09-16	P1 81G00000142	STEPHEN LOCKHART		08/30/98	09/02/98 LODGING - MIS AUDITING INTERNET SECURITY IN NEW YORK CITY		464.67
09-16	P1 81G00000142	DO		08/30/98	09/02/98 MEALS - MIS AUDITING INTERNET SECURITY IN NEW YORK CITY		147.52

09-16 P1	81G00000142	STEPHEN LOCKHART	08/30/98	09/02/98	TRANSPORTATION - HIS AUDITING INTERNET SECURITY IN NEW YORK CITY	TRAVEL TOTALS:	PAGE 209
07-01 P1	81G00000111	RENT, COMMUNICATION, UTILITIES	06/23/98	06/23/98	RESPONSIBLE COMPUTING: IT IS A BIG DEAL! VHS VIDEO	203.00	
07-01 P1	81G00000111	SOUTHWESTERN BELL TELEPHONE	06/23/98	06/23/98	TAPE	3,255.97	
07-01 P1	81G000000111	DO	06/23/98	06/23/98	RESPONSIBLE COMPUTING: ONLY YOU CAN MAKE IT HAPPEN!	250.00	
07-31 S5	98212000016		06/01/98	06/30/98	-VHS VIDEO TAPE	75.00	
07-31 S5	98212000054		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	247.99	
07-31 S5	98212000091		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	915.00	
08-25 P1	81G00000136	I.S.A.C.A	08/18/98	08/18/98	SHIPPING & HANDLING	10.75	
08-31 S5	98243000016		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	76.50	
08-31 S5	98243000054		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	315.99	
09-30 S5	98243000092		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	945.00	
09-30 S5	98273000016		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	50.51	
09-30 S5	98273000054		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	645.99	
09-30 S5	98273000092		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	945.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	57.98	
07-09 P2	81G00000038	ACCURATE WORD INC.	06/23/98	06/26/98	250 GOLD SEAL THERMO CARDS	4,535.71	
					PRINTING AND REPRODUCTION TOTALS:	23.00	
					PRINTING AND REPRODUCTION TOTALS:	23.00	
07-01 P1	81G00000113	OTHER SERVICES	06/23/98	06/23/98	ISACA SEMINAR	40.00	
07-01 P1	81G00000112	BELINDA FINN	06/23/98	06/23/98	ISACA SEMINAR	40.00	
07-02 P1	81G00000116	ASSOCIATION OF CERTIFIED FRAUD	08/09/98	08/14/98	NINTH ANNUAL FRAUD CONFERENCE FOR MICHAEL NYE	995.00	
07-10 P1	81G00000117	I.G.A.T.I	09/22/98	09/23/98	COBIT TRAINING FOR SUSAN SHARP	500.00	
07-10 P1	81G00000117	DO	09/22/98	09/23/98	COBIT TRAINING FOR JOHN BYRD	500.00	
07-10 P1	81G00000117	DO	09/22/98	09/23/98	COBIT TRAINING FOR BELINDA FINN	500.00	
07-24 P1	81G00000121	AMERICAN INSTITUTE OF CPA S	08/17/98	08/18/98	1998 AICPA NAT'L GOVT ACCTG AND AUDITING UPDATE	500.00	
07-24 P1	81G00000122	LEARNING TREE INTERNATIONAL	08/11/98	08/14/98	CONFERENCE ROBERT FREY	525.00	
07-24 P1	81G00000124	USDA GRADUATE SCHOOL	09/21/98	09/22/98	HANDS ON JAVA PROGRAMMING TERESA MOSBY	1,755.00	
07-30 P1	81G00000125	BELINDA FINN	05/27/98	07/13/98	PERFORMANCE AUDITING: A BENCHMARK APPROACH THERESA M GRAFENSTINE	295.00	
08-05 P2	81G00000046	US GENERAL ACCOUNTING OFFICE	07/01/98	12/31/98	TUTORIAL FOR COLLEGE COURSE IN COMPUTER SYSTEMS MANAGEMENT	831.00	
08-17 P1	81G00000133	SANS	08/24/98	08/24/98	TASK ORDER 98-14	243,190.00	
08-17 P1	81G00000134	DO	08/27/98	08/27/98	NT-207 - CRASH COURSE IN WINDOWS NT FOR TERESA MOSBY	495.00	
08-17 P1	81G00000132	USDA GRADUATE SCHOOL	09/18/98	08/18/98	NT-204-WINDOWS NT SECURITY -THE BASICS FOR CHRISTIAN HENDRICKS	495.00	
08-18 P1	81G00000129	MANAGEMENT CONCEPTS, INC.	09/08/98	09/10/98	LOCAL AREA NETWORK CONCEPTS FOR DONNA HUGHES	375.00	
08-18 P1	81G00000130	USDA GRADUATE SCHOOL	09/21/98	09/22/98	EVALUATING A CONTRACTOR'S PERFORMANCE FOR GARY MULLER	375.00	
08-18 P1	81G00000131	DO	09/21/98	09/22/98	PERFORMANCE AUDITING: A BENCHMARKING APPROACH FOR MARIE HUGHES	295.00	
			09/21/98	09/22/98	PERFORMANCE AUDITING: A BENCHMARKING APPROACH FOR STEPHEN M. CONNARD	295.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL -CON.							
09-17	P2	81G000000050	U.S. GENERAL ACCOUNTING OFFICE	08/21/98	08/21/98 TASK ORDER 98-15 ATTACH 1	100,000.00	
09-17	P2	81G000000050	DO	08/21/98	08/21/98 TASK ORDER 98-16 ATTACH 2	345,628.00	
09-17	P2	81G000000051	DO	08/21/98	08/21/98 TASK ORDER 98-11 ATTACH 1	19,880.00	
09-30	P1	81G000000144	G KENNETH ETCHELMAN	10/26/98	10/26/98 GOVERNMENT CONTRACTORS CONFERENCE- MACPA	149.00	
09-30	P1	81G000000145	DO	09/09/98	09/09/98 GVC-TEAMING TO PROVIDE GOV T CONTRACT SERVICES-MACPA	30.00	
09-30	P1	81G000000145	DO	10/14/98	10/14/98 GVC-NOT FOR PROFIT AUDITS-MACPA	30.00	
09-30	P1	81G000000145	DO	11/11/98	11/11/98 GVC-YEAR 2000- CERTIFICATION CR MACPA	30.00	
09-30	P1	81G000000145	DO	12/09/98	12/09/98 GVC-CLAIMS-TERMINATION, EQUITABLE ADJUSTMENT-MACPA	30.00	
09-30	P1	81G000000145	DO	12/07/98	12/11/98 REID TECHNIQUE OF INTERVIEWING & INTERROGATION FOR MICHAEL NYE	770.00	
09-30	P1	81G000000146	JOHN E. REID & ASSOCIATES		OTHER SERVICES TOTALS:	718,048.00	
SUPPLIES AND MATERIALS							
07-14	P1	81G000000119	I.S.A.C.A	07/02/98	2-COMPUTERIZED INFORMATION SYSTEMS AUDIT MANUALS @ \$45 EA + \$12 SHIPPING CHARGE	102.00	
07-16	P1	81G000000120	GREAT BEAR SPRING WATER	06/02/98	06/26/98 SPRING WATER AND RENTAL FOR JUNE	124.45	
07-24	P1	81G000000123	WINDOMS NT MAGAZINE	07/14/98	07/14/98 ANNUAL RENEWAL - SUBSCRIPTION FOR WINDOM NT MAGAZINE	59.95	
07-27	P2	81G000000041	SERVICE WHOLESALE	07/07/98	07/15/98 WATERMAN REFILL FINE, BLK	11.76	
07-27	P2	81G000000043	DO	07/09/98	07/16/98 PENCIL CARLINE, RED, #1277	5.88	
07-29	P2	81G000000042	TEKTRONIX-CTID INC.	07/09/98	07/14/98 TRANSPARENCY FILM 340/350	117.00	
07-29	P2	81G000000042	DO	07/09/98	07/14/98 SHIPPING	9.75	
07-31	S1	982120000221		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	1,633.04	
08-13	P2	81G000000037	MARTHA WEEMS LTD.	06/22/98	07/17/98 DESK NAMEPLATE/DIAMOND MOOD	420.00	
08-13	P2	81G000000037	DO	06/22/98	07/17/98 FREIGHT	20.00	
08-17	P2	81G000000040	INTELLIGENT SOLUTIONS	06/30/98	07/21/98 COMPAQ DLT 15/30 TAPE CART	610.00	
08-18	P1	81G000000128	GREAT BEAR SPRING WATER	08/10/98	08/10/98 SPRING WATER AND RENTAL FOR JULY	115.60	
08-25	P1	81G000000139	ASSOCIATION OF CERTIFIED FRAUD	08/21/98	08/21/98 3-VOLUMES SET OF THIRD EDITION OF THE FRAUD EXAMINERS MANUAL-FOR WINDOWS-CD-ROM	264.00	
08-25	P1	81G000000136	I.S.A.C.A	08/18/98	6-CRM-9-CISA REVIEW TECHNICAL INFORMATION MANUAL-@ \$90 EACH	540.00	
08-25	P1	81G000000136	DO	08/19/98	08/19/98 3-QAE-CISA REVIEW QUESTIONS, ANSWERS & EXPLANATIONS MANUAL-@ \$50 EACH	150.00	
08-25	P1	81G000000136	DO	08/18/98	08/18/98 3-QAE-SI-CISA REVIEW QUESTIONS, ANSWERS & EXPLANATIONS MANUAL 1999 SUPPLEMENT @ \$25 EACH	75.00	
08-31	S1	982430000217		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	449.67	
09-04	P1	81G000000140	MYRON MANUFACTURING	08/31/98	08/31/98 OFFICE SUPPLIES-TEAMWORK ATLASPOCKET	164.97	
09-15	P2	81G000000048	MAG SYSTEMS INC.	08/25/98	08/26/98 EXTRA HEAVY DUTY PUNCH HEADS	9.17	
09-17	P1	81G000000141	WEST GROUP	09/03/98	09/03/98 US CODE ANN 1-21:13-2:14-E-4,31:ALL2V; 40:ALL PUB8LDGS141; PUB CONT; 5-6:ALL GOV ORG; F ED CR CODE	155.62	
09-23	P1	81G000000143	GREAT BEAR SPRING WATER	09/15/98	17-FIVE GALLON NATURAL SPRING MATERS @ \$107.95 PLUS RENT OF \$22.00 FOR AUGUST	129.95	

PAGE 211

09-30 S1 98273000219 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 258.40
 09-30 P1 81G00000148 FEDERAL EMPLOYEES NEWS DIGEST 09/21/98 09/21/98 1999 FEDERAL EMPLOYEES ALMANAC 2 @ 10.40 EA. + 3.95 S
 & H 24.75
 SUPPLIES AND MATERIALS TOTALS: 5,430.96

EQUIPMENT
 07-29 P2 81G00000039 NETWORK ASSOCIATES 06/30/98 07/09/98 PRETTY GOOD PRIVACY 5.5 741.00
 07-29 P2 81G00000039 DO 06/30/98 07/09/98 SHIPPING 15.00
 07-31 S2 98212000087 INTELLIGENT SOLUTIONS 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 1,865.32
 08-18 P1 81G00000127 INTELLIGENT SOLUTIONS 08/10/98 08/10/98 NEW CONTROLLER. MOVE DLT TAPE TO SEPARATE CONTROLLER 188.00
 08-21 P2 81G00000035 DO 06/18/98 06/18/98 CONTROLLER (TRANSFER) 326.00
 08-31 S2 98243000128 06/01/98 06/30/98 EQUIPMENT (TRANSFER) 0.34
 08-31 S2 98243000129 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 0.34
 08-31 S2 98243000130 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 1,865.32
 09-30 S2 98273000108 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 0.34
 09-30 S2 98273000109 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 1,865.32
 EQUIPMENT TOTALS: 6,866.98
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 1,157,987.67
 OFFICE TOTALS: 1,157,987.67
 =====

FISCAL YEAR 1997 OFFICE OF INSPECTOR GENERAL

SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

07-07 P2 71G00000050 U.S. GOVERNMENT PRINTING OFFIC 08/08/97 02/20/98 1 EA 1996-1997 US GOV. MANUAL 40.00
 SUPPLIES AND MATERIALS TOTALS: 40.00

EQUIPMENT

08-05 P2 71G00000046A INTELLIGENT SOLUTIONS 06/26/97 06/26/97 INSTALLATION 1,128.00
 EQUIPMENT TOTALS: 1,128.00
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 1,168.00
 OFFICE TOTALS: 1,168.00
 =====

FISCAL YEAR 1998 LAW REVISION COUNSEL

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 1,598,112.13
 RENT, COMMUNICATION, UTILITIES 5,652.16
 PRINTING AND REPRODUCTION 60.00
 OTHER SERVICES 81.89
 SUPPLIES AND MATERIALS 58,170.47
 EQUIPMENT 93,911.98
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 1,755,988.63
 OFFICE TOTALS: 1,755,988.63
 =====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 LAM REVISION COUNSEL -CON.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		DIRECTOR, JERALD JAY					
		GRIGSBY, WAYNE M.	07/01/98	09/30/98	DEPUTY LAM REVISION COUNSEL		32,874.99
		JOHNSON, DEBRA LOU	07/01/98	09/30/98	PRINTING EDITOR		23,025.00
		LAWRENCE, JANE M	07/01/98	09/30/98	STAFF ASSISTANT		14,775.00
		LEFEVRE, PETER G	07/01/98	09/30/98	ASSISTANT COUNSEL		29,625.00
		LOACH, ERIC M	07/01/98	09/30/98	ASSISTANT COUNSEL		31,875.00
		HILLER, JOHN R	07/01/98	09/30/98	SENIOR PROGRAM ANALYST		14,499.99
		NORMAN, HAL G	07/01/98	09/30/98	LAM REVISION COUNSEL		33,024.99
		ORLANDO, JEAN	07/01/98	09/30/98	COMPUTER SYSTEMS MANAGER		19,425.00
		PARETZKY, KENNETH	07/01/98	09/30/98	STAFF ASSISTANT		9,350.01
		PRATHER, ROBERT A	07/01/98	09/30/98	SENIOR COUNSEL		32,224.50
		SEEP, RALPH V	07/01/98	09/30/98	ASSISTANT PRINTING EDITOR		21,975.00
		SHORT, WILLIAM	07/01/98	09/30/98	ASSISTANT COUNSEL		22,925.01
		SIMPSON, RICHARD BRIAN	07/01/98	09/30/98	STAFF ASSISTANT		18,474.99
		SKUTT, ALAN G	07/01/98	09/30/98	ASSISTANT COUNSEL		31,875.00
		SUKOL, ROBERT M	07/01/98	09/30/98	ASSISTANT COUNSEL		28,374.99
		VIOLETTE, DULCIE MARY	07/01/98	09/30/98	ASSISTANT COUNSEL		17,375.01
		YEE, DEBORAH Z	07/01/98	09/30/98	ASSISTANT COUNSEL		14,649.99
						10,650.00	
						406,999.47	
PERSONNEL COMPENSATION TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-31	S5	98212000017	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		10.00
07-31	S5	98212000055	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		180.00
08-31	S5	98243000017	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)		10.00
09-16	P1	8LR00000044	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)		180.00
09-27	P1	8LR00000046	08/26/98		DELIVERY OF DOCUMENTS		3.50
09-30	S5	98273000017	09/11/98		DATA TAPES		3,506.05
09-30	S5	98273000055	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)		10.00
09-30	S5	98273000093	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)		180.00
			08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)		11.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,090.67
SUPPLIES AND MATERIALS							
07-07	P1	8LR00000034	06/23/98		SUPREME COURT CASES		615.30
07-21	P2	8LR00000006	02/10/98	07/10/98	SHIPPING CHARGE		4.70
07-22	P1	8LR00000035	06/03/98	06/30/98	BOTTLED WATER ACCOUNT 12009742		113.00
07-24	P1	8LR00000037	08/15/98	08/14/99	RENEWAL OF MICROSOFT DEVELOPER NETWORK		2,029.00
08-10	P1	8LR00000036	06/01/98	06/30/98	BOTTLED WATER SERVICE		120.46
08-10	P1	8LR00000038	07/08/98		UPDATE FOR U.S. STATUTES		504.95
08-17	P1	8LR00000040	07/01/98	07/31/98	BOTTLED WATER SERVICE		86.95
08-17	P1	8LR00000039	01/01/98	12/31/98	SUBSCRIPTION RENEWAL		1,291.12

PAGE 213

08-31 SV 84901001567 AQUA COOL	06/03/98	06/30/98	CORR. 7/16/98 DOC# 8LR00000035	.....	-113.00
09-04 P1 8LR00000042 WEST GROUP	08/24/98		EDITORIAL WORK FOR SUPPLEMENT III (1997) TO THE 1994 EDITION OF THE UNITED STATES CODE (ACCOUNT # 330-012-946)	.....
09-16 P1 8LR00000043 MICRO WAREHOUSE	08/11/98		TEN FUJI CD-REWRITABLE	.....	37,700.00
09-22 P2 8LR00000014 INFORM BUSINESS SYSTEMS, INC	08/25/98	09/03/98	GREEN BAR PAPER	.....	229.90
09-22 P1 8LR00000014 DO	08/25/98	09/03/98	SHIPPING & HANDLING	.....	1,415.00
09-22 P1 8LR00000045 POLAR WATER COMPANY	08/01/98	08/31/98	BOTTLED WATER SERVICE	.....	50.00
09-27 P2 8LR00000016 OFFICE DEPOT SERVICE	08/26/98	09/03/98	ROSS GLUE THINNER	.....	92.45
09-30 S1 98273000240	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	.....	30.84
			SUPPLIES AND MATERIALS TOTALS:		1,214.09
					45,384.76
					405.20
07-21 P2 8LR00000006 MAC WAREHOUSE	02/10/98	07/10/98	4 DISKEEPER 3.0 NT SERV UPG	.....	1,125.00
07-21 P2 8LR00000006 DO	02/10/98	07/10/98	5 DISKEEPER NT SERV	.....	625.00
07-21 P2 8LR00000006 DO	02/10/98	07/10/98	25 DISKEEPER MORTSTATION	.....	264.00
07-21 P2 8LR00000006 DO	02/10/98	07/10/98	2 PC ANYWHERE	.....	17.00
07-21 P2 8LR00000006 DO	02/10/98	07/10/98	SYMANTEC NAV SOLUTION	.....	170.34
07-21 P2 8LR00000006 DO	02/10/98	07/10/98	6 SHS CLIENT ACCESS LICENSE	.....	539.96
07-29 P2 8LR00000012 DO	06/24/98	06/24/98	4 MODEMS	.....	14.95
07-31 S2 98212000095	06/24/98	06/24/98	SHIPPING	.....	4,448.46
08-27 P1 8LR00000041 ERIC LOACH	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	.....	99.00
08-31 S2 98243000140	08/13/98		PURCHASE OF SOFTWARE	.....	4,448.46
08-31 P2 8LR00000013 COMTECH MICRO SYSTEM	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	.....	69.00
08-31 P2 8LR00000013 DO	07/13/98	07/13/98	ENLIGHT 250M POWER SUPPLY	.....	106.00
09-24 P2 8LR00000015 MICRO WAREHOUSE	07/13/98	07/13/98	DIAMOND 4MB SG MEMORY	.....	436.80
09-24 P2 8LR00000015 DO	08/25/98	08/25/98	CD-R TEACH SCSI-2	.....	11.20
09-30 S2 98273000117	08/25/98	08/25/98	SHIPPING	.....	4,448.46
	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	.....	17,228.83
			EQUIPMENT TOTALS:		473,703.73
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		
			OFFICE TOTALS:		473,703.73
					=====
					1,130,336.12
			PERSONNEL COMPENSATION		4,478,149.03
			TRAVEL		1,132.99
			RENT, COMMUNICATION, UTILITIES		14,960.60
			PRINTING AND REPRODUCTION		552.00
			OTHER SERVICES		400.00
			SUPPLIES AND MATERIALS		57,115.74
			EQUIPMENT		143,116.07
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		4,695,426.43
			OFFICE TOTALS:		1,229,035.26
					=====

FISCAL YEAR 1998 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

STATEMENT OF DISBURSEMENTS				PAGE 21	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES --CON.					
FISCAL YEAR 1998 LEGISLATIVE COUNSEL --CON.					
SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
		BALLOU, ERNEST WADE	07/01/98 09/30/98 ASSISTANT COUNSEL	29,000.01	
		BARROW, M POPE	07/01/98 09/30/98 LEGISLATIVE COUNSEL	33,024.99	
		BELLIS, M DOUGLASS	07/01/98 09/30/98 DEPUTY LEGISLATIVE COUNSEL	32,900.01	
		BIRCH, DEBRA GAVIN	07/01/98 09/30/98 STAFF ASSISTANT	15,982.50	
		DO	07/01/98 07/31/98 STAFF ASSISTANT (OVERTIME)	92.21	
		BROWN, TIMOTHY D	07/01/98 09/30/98 ASSISTANT COUNSEL	30,562.26	
		CALLEN, PAUL C	07/01/98 09/30/98 ASSISTANT COUNSEL	24,999.75	
		CASSAVECHA, NANCY H	07/01/98 09/30/98 STAFF ASSISTANT	17,135.01	
		CHRIST, SHERRY L	07/01/98 09/30/98 ASSISTANT COUNSEL	29,000.01	
		COPE, STEVEN A	07/01/98 09/30/98 SENIOR COUNSEL	31,968.75	
		COVER, ROBERT W	07/01/98 09/30/98 ASSISTANT COUNSEL	31,585.26	
		DAVIDSON, CAMILLE H	07/01/98 09/30/98 ASST COUNSEL	16,250.01	
		DICHTER, FREDERICK	07/01/98 09/30/98 PUBLICATION COORDINATOR	23,414.49	
		DLOKNO, MICHAEL C	07/01/98 09/30/98 STAFF ASSISTANT	6,000.00	
		DORSEY, TOBIAS A	07/01/98 09/30/98 ASSISTANT COUNSEL	11,587.50	
		FLEISHMAN, SUSAN	07/01/98 09/30/98 ASSISTANT COUNSEL	20,250.00	
		FORSTATER, IRA B	07/01/98 09/30/98 ASSISTANT COUNSEL	30,434.25	
		GALLAGHER, ROSEMARY	07/01/98 09/30/98 ASSISTANT COUNSEL	22,749.99	
		GOEPEL, JAMES E	07/01/98 09/30/98 INFORMATION SYSTEMS ANALYST	13,374.99	
		GOODLOE, PETER	07/01/98 09/30/98 ASSISTANT COUNSEL	27,000.00	
		GRIMM, STANLEY B	07/01/98 09/30/98 ASSISTANT COUNSEL	31,585.26	
		GROSSMAN, EDWARD G	07/01/98 09/30/98 ASSISTANT COUNSEL	31,585.26	
		GROSSMAN, JAMES D	07/01/98 09/30/98 ASSISTANT COUNSEL	27,999.99	
		HAENSEL, CURT C	07/01/98 09/30/98 ASSISTANT COUNSEL	24,999.75	
		HARMANN, JEAN L	07/01/98 09/30/98 ASSISTANT COUNSEL	31,176.00	
		HAYWOOD, YVONNE S	07/01/98 09/30/98 ASSISTANT COUNSEL	30,562.26	
		JOHNSTON, LAWRENCE A	07/01/98 09/30/98 ASSISTANT COUNSEL	31,329.51	
		JONES, JACQUELINE A	07/01/98 09/30/98 ASST COUNSEL	14,750.01	
		KOSTKA, GREGORY M	07/01/98 09/30/98 ASSISTANT COUNSEL	26,000.01	
		LEFFLER, BRIAN G	07/01/98 09/30/98 STAFF ASSISTANT	6,000.00	
		LEONG, EDWARD	07/01/98 09/30/98 ASSISTANT COUNSEL	30,766.74	
		MEADE, DAVID E	07/01/98 09/30/98 SENIOR COUNSEL	32,775.00	
		MENDELSON, H DAVID	07/01/98 09/30/98 ASSISTANT COUNSEL	31,585.26	
		POISSON, PIERRE C	07/01/98 09/30/98 ASST COUNSEL	14,750.01	
		PUGH, JEANNETTE S	07/01/98 09/30/98 STAFF ASSISTANT	6,000.00	
		RATLIFF, JOHN D	07/01/98 09/30/98 STAFF ATTORNEY	13,250.01	
		RICHARDSON, LYNN	07/01/98 09/30/98 OFFICE ADMINISTRATOR	26,292.99	
		SAGHAN, MARY ELAINE	07/01/98 09/30/98 STAFF ASSISTANT	19,936.26	
		SATTERFIELD, LISA M	07/01/98 09/30/98 ASST COUNSEL	14,750.01	
		SAVAGE, HARRY	07/01/98 09/30/98 ASSISTANT COUNSEL	27,000.00	

PAGE 215

STHR, RENATE	07/01/98	09/30/98	ASSISTANT OFFICE ADMINISTRATOR	21,473.01
STERKX, CRAIG A	07/01/98	09/30/98	STAFF ASSISTANT	10,662.00
STROKOFF, SANDRA LEE	07/01/98	09/30/98	ASSISTANT COUNSEL	31,585.26
SYNNES, MARK A	07/01/98	09/30/98	ASSISTANT COUNSEL	21,500.01
TORRY, HUNTER	07/01/98	09/30/98	ASSISTANT COUNSEL	13,250.01
TOPPER, DAVID	07/01/98	09/30/98	STAFF ASSISTANT	7,672.50
WEINHAGEN, ROBERT F	07/01/98	09/30/98	SENIOR COUNSEL	32,775.00
WERT, JAMES M	07/01/98	09/30/98	ASSISTANT COUNSEL	30,434.25
WOFSEY, NOAH L	07/01/98	09/30/98	ASSISTANT COUNSEL	26,000.01
WODELL, JOSEPH M	07/01/98	09/30/98	STAFF ASSISTANT	14,577.75
PERSONNEL COMPENSATION TOTALS:				1,130,336.12
RENT, COMMUNICATION, UTILITIES				
07-31 S5 98212000019	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	120.00
07-31 S5 98212000057	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	1,170.00
08-31 S5 98243000019	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	134.00
08-31 S5 98243000057	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	1,170.00
08-31 S5 98243000093	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	0.07
09-25 P1 8LG000000086	09/10/98		DATA TAPES	505.00
09-30 S5 98273000019	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	124.00
09-30 S5 98273000057	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	1,170.00
09-30 S5 98273000095	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	20.98
RENT, COMMUNICATION, UTILITIES TOTALS:				4,414.05
PRINTING AND REPRODUCTION				
09-25 P1 8LG000000085	08/06/98		BUSINESS CARDS	552.00
PRINTING AND REPRODUCTION TOTALS:				552.00
SUPPLIES AND MATERIALS				
07-06 P1 8LG000000073	05/01/98	04/30/99	U.S. ADMINISTRATIVE CIT	390.30
07-06 P1 8LG000000074	06/22/98		FEDERAL STATUTE	192.48
07-06 P1 8LG000000072	05/01/98	05/31/98	SUBSCRIPTION TO WESTLAW	190.00
07-06 P1 8LG000000075	05/04/98	06/01/98	REFERENCE MATERIALS	424.00
07-10 P2 8LG000000022	06/24/98	06/29/98	QMS FUSER UNIT	472.20
07-15 P2 8LG000000021	06/23/98	06/30/98	DEVELOPER FOR QMS 4060	869.00
07-31 S1 98212000241	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	782.40
07-31 P1 8LG000000076	06/01/98	06/30/98	SUBSCRIPTION TO WESTLAW	190.00
08-14 P1 8LG000000077	06/04/98	07/02/98	FEDERAL PUBLICATIONS	297.00
08-24 P1 8LG000000078	07/02/98	07/31/98	BOTTLED WATER	158.00
08-31 S1 98243000237	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	4,904.02
08-31 SV 84901001567	06/03/98	06/30/98	BOTTLED WATER ACCOUNT 12009742	113.00
09-04 P1 8LG000000080	09/21/98	09/14/99	SUBSCRIPTION FEDERAL TIMES	52.00
09-04 P2 8LG000000023	07/13/98	08/24/98	LEAD REFILL .7MM	15.05
09-04 P1 8LG000000023	07/13/98	08/24/98	LEAD PENCIL	7.53
09-04 P1 8LG000000081	09/08/98	09/08/99	SUBSCRIPTION WASHINGTON POST	62.40
09-04 P1 8LG000000079	07/01/98	07/31/98	SUBSCRIPTION TO WESTLAW	190.00
09-04 P1 8LG000000082	07/14/98	07/30/98	FED. REP. VOL. 139-140	168.75
09-09 P2 8LG000000027	08/20/98	08/28/98	QMS 4060 TONER	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 LEGISLATIVE COUNSEL -CON.						
09-09	P2	8LG00000027	08/20/98	QMS 4060 DEVELOPER	434.00	
09-09	P2	8LG00000027	08/20/98	QMS 4060 FUSER UNIT	1,100.00	
09-09	P2	8LG00000027	08/20/98	QMS 4060 LG. CAP. INPUT FEEDER	640.00	
09-09	P2	8LG00000027	08/20/98	QMS 4060 PAPER PICK-UP ROLLER	336.00	
09-09	P2	8LG00000027	08/20/98	QMS 4060 DRUM KIT & TRANSFER	1,620.00	
09-22	P1	8LG00000084	08/14/98	BOTTLED WATER	83.00	
09-22	P1	8LG00000083	10/01/98	WINDOWS NT MAGAZINE	29.95	
09-22	P2	8LG00000030	09/09/98	TONER FOR XEROX 5690	324.00	
09-27	P2	8LG00000029	08/24/98	TRIUMPH SELF-INK STAMP	63.60	
09-27	P2	8LG00000029	08/24/98	QUIK III STAMP	21.00	
09-27	P2	8LG00000029	08/24/98	QUIK III STAMP	28.00	
09-27	P2	8LG00000029	08/24/98	HANDLING	0.50	
09-30	S1	98273000239	09/01/98	OFFICE SUPPLY (TRANSFER)	1,061.38	
09-30	P1	8LG00000087	08/01/98	SUBSCRIPTION TO WESTLAW	190.00	
					SUPPLIES AND MATERIALS TOTALS:	16,709.56
EQUIPMENT						
07-01	P2	8LG00000020	06/11/98	EXCHANGE 5.0 SERVER CD ROM	21.00	
07-31	S2	98212000094	07/01/98	EQUIPMENT (TRANSFER)	2,469.52	
08-31	S2	98243000137	06/01/98	EQUIPMENT (TRANSFER)	0.27	
08-31	S2	98243000138	07/01/98	EQUIPMENT (TRANSFER)	0.27	
08-31	S2	98243000139	08/01/98	EQUIPMENT (TRANSFER)	2,469.52	
09-01	P2	8LG00000024	07/27/98	HARD DRIVE	389.00	
09-01	P2	8LG00000024	07/27/98	SHIPPING	10.00	
09-18	P2	8LG00000019	05/12/98	2 DIGITAL SERVERS	61,984.38	
09-18	P2	8LG00000019	05/12/98	INSTALLATION & HANDLING FEE	7,718.97	
09-30	S2	98273000115	08/01/98	EQUIPMENT (TRANSFER)	0.27	
09-30	S2	98273000116	09/01/98	EQUIPMENT (TRANSFER)	1,960.33	
					EQUIPMENT TOTALS:	77,023.53
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,229,035.26
					OFFICE TOTALS:	1,229,035.26
FISCAL YEAR 1998 CORRECTIONS CALENDAR OFFICE						
SALARIES OFCRS & EMP-STATUTORY						
					PERSONNEL COMPENSATION	322,242.57
					SALARIES OFCRS & EMP-STATUTORY TOTALS:	322,242.57

PAGE 217

SALARIES OFCRS & EMP-LUMP SUM

PERSONNEL COMPENSATION 215,066.62
 SALARIES OFCRS & EMP-LUMP SUM TOTALS: 73,816.65

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 171,148.49
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 0.00
 OFFICE TOTALS: 190,162.20
 =====

SALARIES OFCRS & EMP-STATUTORY

PERSONNEL COMPENSATION
 BROOKE,KAREN C 20,000.01
 DAY,TIMOTHY M 24,198.51
 GUZIK,JOHN M 24,198.51
 HARTZ,JERRY 23,750.01
 PETRIZZO,THOMAS J 24,198.51
 PERSONNEL COMPENSATION TOTALS: 116,345.55
 SALARIES OFCRS & EMP-STATUTORY TOTALS: 116,345.55

SALARIES OFCRS & EMP-LUMP SUM

PERSONNEL COMPENSATION
 COVEN,MARTHA 10,833.34
 GOLDBERG,JOSHUA 5,499.99
 HERRLE,CYNTHIA A 8,750.01
 HOOD,ROBERT ROSS 11,250.00
 JUDGE,KRISTINE A 17,499.99
 PETERSON,MARK G 13,749.99
 RICHARDSON,SEAN 833.33
 SCHEVE,CHRISTOPHER S 4,500.00
 WRIGHT,JENNIFER M 900.00
 PERSONNEL COMPENSATION TOTALS: 73,816.65
 SALARIES OFCRS & EMP-LUMP SUM TOTALS: 73,816.65

OFFICE TOTALS:

190,162.20
 =====

FISCAL YEAR 1998 HOUSE CHILD CARE CENTER

SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT 16,155.60
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 16,155.60
 OFFICE TOTALS: 16,155.60
 =====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CONI.						
FISCAL YEAR 1998 HOUSE CHILD CARE CENTER -CONI.						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
09-25	P2	8A514000578	09/22/98	09/22/98 2 EA. TODDLE CIRCLE CENTER		850.00
09-25	P2	8A514000581	09/22/98	09/22/98 2 DODDLE BUGS		91.90
09-25	P2	8A514000581	09/22/98	09/22/98 2 FIREENGINE FOR TWO		139.90
09-25	P2	8A514000581	09/22/98	09/22/98 2 FARM TRACTORS		113.90
09-25	P2	8A514000581	09/22/98	09/22/98 2 SNUGGLE BUGS		133.90
09-25	P2	8A514000582	09/23/98	09/23/98 2 MODEL STARTER KITS		5,850.00
09-25	P2	8A514000582	09/23/98	09/23/98 1 MODEL CLASSIC KIT		4,150.00
09-25	P2	8A514000582	09/23/98	09/23/98 2 LARGE ADDITIONS		1,490.00
09-25	P2	8A514000582	09/23/98	09/23/98 1 NURSERY GYM		2,050.00
09-25	P2	8A514000582	09/23/98	09/23/98 4 EVACUATION CRIBS		1,100.00
09-25	P2	8A514000582	09/23/98	09/23/98 4 ME DO IT CHAIRS		180.00
EQUIPMENT TOTALS:						16,155.60
SALARIES, OFFICERS & EMPLOYEES TOTALS:						16,155.60
OFFICE TOTALS:						=====
MEMBERS REPRESENTATION ALLOW						
1998 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					408,083.34	141,674.04
TRAVEL					20,496.51	11,647.35
RENT, COMMUNICATION, UTILITIES					65,684.27	42,046.98
PRINTING AND REPRODUCTION					39,670.57	25,628.53
OTHER SERVICES					5,615.47	1,125.00
SUPPLIES AND MATERIALS					12,625.83	2,395.80
EQUIPMENT					44,330.98	15,883.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					596,516.97	240,401.14
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					65,557.28	21,476.41
OFFICIAL MAIL ALLOWANCE TOTALS:					65,557.28	21,476.41
OFFICE TOTALS:					662,074.25	261,877.55
=====						=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ADAMS, LEE-ANN EMI KIDA						9,750.00
ASSELBAYE, JANY						8,124.99
FURUNO, ALAN S						8,000.01
GERUM, LAURA H						7,749.99
HWANG, CHIEN-TZU						6,249.99

ITAMOTO, PATRICIA S	07/01/98	09/30/98	EXECUTIVE ASSISTANT	9,750.00
LESTIKON, DANIEL	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
LIU, LOUISE NOBU	07/01/98	09/30/98	STAFF ASSISTANT	5,925.00
MCBROOM, TIM N	07/01/98	09/30/98	STAFF ASSISTANT	5,874.99
OKA, MERRILL S	07/01/98	09/30/98	EXECUTIVE ASST TO DISTRICT DIRECTOR	11,665.26
PINKERTON, MICHELLE D	07/01/98	09/30/98	CASEWORKER	6,249.99
POLICELLI, MAURA	08/10/98	08/26/98	SHARED EMPLOYEE	1,109.72
SLACKMAN, MICHAEL F	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	18,140.76
WANLEY, THOMAS E	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	12,500.01
YAHAMOTO, ALAN T	07/01/98	09/30/98	CHIEF OF STAFF	18,500.01
YAHAMOTO, CHERYL	08/01/98	09/30/98	PART-TIME EMPLOYEE	2,916.66
DO	07/01/98	07/31/98	SPECIAL ASSISTANT	2,916.67
			PERSONNEL COMPENSATION TOTALS:	141,674.04
TRAVEL				
07-13 P1 8H101000159 HON. NEIL ABERCROMBIE	06/26/98	06/27/98	TKT (DC-HI)	321.00
07-13 P1 8H101000159 DO	06/01/98	06/01/98	UPGRADES FOR TRAVEL	250.00
07-14 P1 8H101000160 ALAN T YAHAMOTO	05/12/98	05/13/98	TKT (HI-DC)	315.00
07-14 P1 8H101000160 DO	05/20/98	05/20/98	TKT (DC-HI)	318.00
07-14 P1 8H101000160 DO	05/13/98	05/20/98	CAR RENTAL IN DC	194.40
07-23 P1 8H101000172 HON. NEIL ABERCROMBIE	07/14/98	07/14/98	UPGRADES FOR TRAVEL	625.00
07-23 P1 8H101000172 DO	07/13/98	07/14/98	TKT (HI-DC)	315.00
07-23 P1 8H101000173 DO	06/26/98	06/27/98	HOTEL IN LA	124.26
07-30 P1 8H101000180 ALAN T YAHAMOTO	06/30/98	07/02/98	RENTAL CAR	64.46
08-04 P1 8H101000183 HON. NEIL ABERCROMBIE	07/24/98	07/27/98	RT TKT (DC-HI-DC)	639.00
08-04 P1 8H101000183 DO	07/17/98	07/17/98	UPGRADES FOR TRAVEL	625.00
08-04 P1 8H101000183 DO	07/24/98	07/25/98	HOTEL IN LA	124.26
08-20 P1 8H101000187 MICHAEL F SLACKMAN	08/08/98	08/14/98	RT TKT (DC-HI-DC)	542.00
08-20 P1 8H101000187 DO	08/08/98	08/13/98	HOTEL IN DISTRICT	549.82
08-20 P1 8H101000187 DO	08/13/98	08/13/98	RENTAL CAR IN DISTRICT	263.72
08-20 P1 8H101000187 DO	08/13/98	08/13/98	GAS FOR RENTAL CAR	8.55
08-20 P1 8H101000187 DO	08/08/98	08/13/98	TAXI TO/FROM AIRPORT	47.00
08-20 P1 8H101000188 DO	08/08/98	08/13/98	MEALS IN DISTRICT	114.70
08-31 P1 8H101000172 HON. NEIL ABERCROMBIE	07/17/98	07/20/98	RT TKT (DC-HI-DC)	636.00
09-13 P1 8H101000202 ANY ASSELBAYE	08/20/98	09/02/98	RT TKT (DC-HI-DC)	589.00
09-13 P1 8H101000202 DO	08/20/98	09/01/98	HOTEL IN DISTRICT	1,450.25
09-13 P1 8H101000202 DO	08/20/98	09/01/98	RENTAL CAR IN DISTRICT	311.16
09-13 P1 8H101000202 DO	08/20/98	09/02/98	MEALS IN DISTRICT	111.05
09-16 P1 8H101000203 HON. NEIL ABERCROMBIE	08/09/98	08/09/98	TKT (DC-HI)	318.00
09-16 P1 8H101000203 DO	09/08/98	09/09/98	TKT (HI-DC)	267.00
09-21 P1 8H101000211 MAURA POLICELLI	08/11/98	08/23/98	RT TKT (DC-HI-DC)	537.00
09-21 P1 8H101000211 DO	08/11/98	08/22/98	HOTEL IN DISTRICT	613.79
09-21 P1 8H101000211 DO	08/11/98	08/23/98	TAXI TO/FROM AIRPORT	24.00
09-21 P1 8H101000211 DO	08/11/98	08/21/98	TAXIS IN DISTRICT	40.00
09-21 P1 8H101000211 DO	08/11/98	08/23/98	MEALS IN DISTRICT	134.93
09-27 P1 8H101000212 HON. NEIL ABERCROMBIE	09/18/98	09/22/98	TKT (DC-HI-DC)	550.00

STATEMENT OF DISBURSEMENTS					PAGE	220
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NEIL ABERCROMBIE -CON.						
09-27	P1	8H101000212 HON. NEIL ABERCROMBIE	09/04/98 09/04/98	UPGRADES FOR TRAVEL	TRAVEL TOTALS:	625.00
						11,647.35
RENT, COMMUNICATION, UTILITIES						
07-01	P1	8H101000158 FEDERAL EXPRESS CORP	06/05/98 06/10/98	OVERNIGHT MAIL		134.25
07-16	P1	8H101000165 DO	06/22/98 06/29/98	OVERNIGHT MAIL		92.64
07-16	P1	8H101000165 DO	06/17/98 06/22/98	OVERNIGHT MAIL		47.04
07-16	P1	8H101000165 OCEANIC CABLE	07/16/98 08/15/98	DO CABLE TELEVISION		29.65
07-20	P1	8H101000170 FEDERAL EXPRESS CORP	06/26/98 07/01/98	OVERNIGHT MAIL		10.50
07-23	P1	8H101000171 POSTMASTER, WASHINGTON, D.C.	07/09/98 07/09/98	POSTAGE		2.16
07-29	DG	865A063098A GENERAL SERVICES ADMINISTRATION	04/01/98 06/30/98	RENT HONOLULU		16,274.00
07-30	P1	8H101000180 ALAN T YAMAMOTO	07/01/98 07/01/98	ROOM RENTAL FOR MEETING		155.00
07-30	P1	8H101000178 EAST-WEST CENTER	07/01/98 07/01/98	CONFERENCE ROOM RENTAL		835.10
07-30	P1	8H101000176 FEDERAL EXPRESS CORP	06/26/98 07/13/98	OVERNIGHT MAIL		25.32
07-30	P1	8H101000174 GTE	07/07/98 07/07/98	DO TELEPHONE MAINTENANCE		35.78
07-31	S5	98212000622	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		369.73
07-31	S5	98212001062	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER		315.00
07-31	S5	98212001500	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)		46.00
07-31	S5	98212001943	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)		210.00
07-31	S5	98212002390	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)		526.07
07-31	P1	8H101000182 FEDERAL EXPRESS CORP	07/15/98 07/16/98	OVERNIGHT MAIL		10.52
08-12	P1	8H101000186 OCEANIC CABLE	08/16/98 09/15/98	DISTRICT CABLE TV		29.65
08-21	P1	8H101000189 FEDERAL EXPRESS CORP	07/21/98 07/22/98	OVERNIGHT MAIL		13.75
08-21	P1	8H101000194 DO	07/28/98 08/03/98	OVERNIGHT MAIL		10.57
08-21	P1	8H101000193 GTE	08/07/98 08/07/98	DISTRICT TELEPHONE MAINTENANCE		35.78
08-27	DG	865A073198A	07/01/98 07/31/98	RENT HONOLULU		5,425.00
08-31	S5	98243000625	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		502.96
08-31	S5	98243001064	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER		315.00
08-31	S5	98243001502	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)		42.51
08-31	S5	98243001502	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)		210.00
08-31	S5	98243002393	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)		370.53
09-05	P1	8H101000196 FEDERAL EXPRESS CORP	08/10/98 08/17/98	OVERNIGHT MAIL		46.46
09-05	P1	8H101000196 DO	06/26/98 08/06/98	OVERNIGHT MAIL		10.69
09-05	P1	8H101000197 OCEANIC CABLE	09/16/98 10/15/98	DISTRICT CABLE TELEVISION		29.65
09-11	P1	8H101000195 ALPHAMEDIA CORPORATION	08/25/98 08/25/98	AUDIO/VISUAL/LIGHTING SERVICES FOR MEETING		3,645.81
09-18	P1	8H101000204 FEDERAL EXPRESS CORP	08/28/98 09/03/98	OVERNIGHT MAIL		18.59
09-18	P1	8H101000204 DO	08/24/98 08/27/98	OVERNIGHT MAIL		22.79
09-18	P1	8H101000204 DO	08/12/98 08/21/98	OVERNIGHT MAIL		36.49
09-23	DG	865A083198A	08/01/98 08/31/98	RENT HONOLULU		5,425.00
09-30	S5	98273000633	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		387.20
09-30	S5	98273001073	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER		315.00
09-30	S5	98273001511	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		36.00

09-30 S5	98273001957	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	98273002405	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	346.79
09-30 S6	AH187529009	09/01/98	09/30/98	RENT HONOLULU	5,642.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	42,046.98
PRINTING AND REPRODUCTION					
07-14 P5	842111005A	05/14/98	05/14/98	SINGLE DROP MASS MAIL PRINTING	1,953.00
07-14 P5	842111006B	05/27/98	05/27/98	SINGLE DROP MASS MAIL PRINTING	1,906.00
07-14 P5	842111007A	06/02/98	06/02/98	SINGLE DROP MASS MAIL PRINTING	1,606.00
07-14 P5	842111005B	06/02/98	06/02/98	SINGLE DROP MASS MAIL DESIGN	654.10
07-14 P5	842111006C	06/14/98	06/14/98	SINGLE DROP MASS MAIL DESIGN	594.04
07-14 P5	842111007B	06/08/98	06/08/98	SINGLE DROP MASS MAIL DESIGN	552.05
07-14 P5	842111005C	05/26/98	05/26/98	SINGLE DROP MASS MAIL HANDLING	843.00
07-14 P5	842111006D	05/29/98	05/29/98	SINGLE DROP MASS MAIL HANDLING	771.75
07-14 P5	842111007C	06/09/98	06/09/98	SINGLE DROP MASS MAIL HANDLING	581.25
07-16 P1	84H101000161	04/08/98	04/08/98	DESIGN/LAYOUT FOR NEWSLETTER	420.40
07-17 P5	84H1010005CC	05/05/98	05/05/98	SINGLE DROP MASS MAIL HANDLING	2,867.24
07-20 P1	84H101000169	06/05/98	06/05/98	LETTERHEAD	84.20
07-30 P1	84H101000177	07/16/98	07/16/98	BUSINESS CARDS-ALAN YAMAMOTO	22.50
07-31 S3	98212000035	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	39.60
07-31 P1	84H101000181	04/17/98	04/17/98	PHOTOS FOR MASS MAILING	250.00
08-05 P5	842111009E	06/15/98	06/15/98	SINGLE DROP MASS MAIL PRINTING	3,141.70
08-05 P5	842111008A	06/16/98	06/16/98	SINGLE DROP MASS MAIL PRINTING	3,115.00
08-05 P5	842111009A	06/18/98	06/24/98	SINGLE DROP MASS MAIL PRINTING	2,678.00
08-05 P5	842111008B	06/16/98	06/16/98	SINGLE DROP MASS MAIL DESIGN	945.40
08-05 P5	842111009B	06/19/98	06/19/98	SINGLE DROP MASS MAIL DESIGN	525.00
08-05 P5	842111008E	07/10/98	07/10/98	SINGLE DROP MASS MAIL PRINTING	225.00
08-05 P5	842111008C	06/26/98	06/26/98	SINGLE DROP MASS MAIL HANDLING	1,263.50
09-05 P1	84H101000201	08/19/98	08/19/98	BUSINESS CARDS-PINKERTON	22.50
09-18 P1	84H101000208	09/11/98	09/11/98	PRINTING-ACADEMY FLYERS	97.50
09-27 P5	842111006A	07/08/98	07/08/98	SINGLE DROP MASS MAIL PRINTING	450.00
09-30 S3	98273000020	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	19.80
				PRINTING AND REPRODUCTION TOTALS:	25,628.53
OTHER SERVICES					
07-16 P1	84H101000162	06/01/98	06/30/98	NEWSLOGGING SERVICE	375.00
08-21 P1	84H101000191	07/01/98	07/31/98	NEWSLOGGING SERVICE	375.00
09-18 P1	84H101000209	09/01/98	09/01/98	NEWSLOGGING SERVICE	375.00
				OTHER SERVICES TOTALS:	1,125.00
SUPPLIES AND MATERIALS					
07-16 P1	84H101000164	06/20/98	06/20/98	OFFICE SUPPLIES	17.38
07-20 P1	84H101000167	06/03/98	06/30/98	BOTTLED WATER	43.25
07-30 P1	84H101000179	06/29/98	06/29/98	HABITATION EXPENSE	44.72
07-30 P1	84H101000175	03/20/98	03/20/98	OFFICE SUPPLIES	316.68
07-31 S1	98212000177	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	400.64
07-31 SV	84901001453	03/20/98	03/20/98	CHANGE A/C# FROM 2610 TO 2620	316.68
07-31 SV	84901001453	03/20/98	03/20/98	CHANGE A/C# FROM 2610 TO 2620	-316.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. NEIL ABERCROMBIE	-CON.					
08-12	P1 8H101000184	GENERAL SERV. ADMINISTRATION		07/20/98	OFFICE SUPPLIES		87.22
08-12	P1 8H101000184	GENERAL SERV. ADMINISTRATION		07/21/98	HABITATION EXPENSE		168.23
08-21	P1 8H101000185	VARISITY FLOWERS INC		07/22/98	BOTTLED WATER		43.25
08-31	S1 98243000173	AQUA COOL		08/01/98	OFFICE SUPPLY (TRANSFER)		502.51
09-05	P1 8H101000199	GENERAL SERV. ADMINISTRATION		07/31/98	OFFICE SUPPLIES		47.04
09-05	P1 8H101000200	XEROX CORP.		08/20/98	OFFICE SUPPLIES		126.00
09-18	P1 8H101000210	AQUA COOL		08/18/98	BOTTLED WATER		36.90
09-18	P1 8H101000206	GENERAL SERV. ADMINISTRATION		08/20/98	OFFICE SUPPLIES		98.28
09-18	P1 8H101000207	XEROX CORP.		09/04/98	OFFICE SUPPLIES		98.70
09-30	S1 98273000175			09/01/98	OFFICE SUPPLY (TRANSFER)		365.00
					SUPPLIES AND MATERIALS TOTALS:		2,395.80
EQUIPMENT							
07-20	P1 8H101000168	XEROX CORPORATION		05/29/98	EXCESS METER OVERAGE		85.38
07-31	S2 98212000145			07/01/98	EQUIPMENT (TRANSFER)		5,177.24
08-21	P1 8H101000192	XEROX CORPORATION		03/30/98	EXCESS METER OVERAGE		75.80
08-31	S2 98243000238			08/01/98	EQUIPMENT (TRANSFER)		5,177.24
09-05	P1 8H101000198	XEROX CORPORATION		03/30/98	EXCESS METER OVERAGE		190.54
09-30	S2 98273000189			09/01/98	EQUIPMENT (TRANSFER)		5,177.24
					EQUIPMENT TOTALS:		15,883.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,401.14
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4 8USPS069803	DISBURSING OFC-US POSTAL SVC		06/01/98	FRANKED MAIL		313.58
07-28	P5 8M2111006E	DO		06/01/98	FRANKED MAIL		8,554.24
07-28	P5 8H2111007D	DO		06/01/98	FRANKED MAIL		7,442.65
07-28	P5 8M2111009D	DO		06/01/98	FRANKED MAIL		3,718.74
08-27	P5 8M2111008D	DO		07/01/98	FRANKED MAIL		8,723.20
08-31	P4 8USPS079803	DO		07/01/98	FRANKED MAIL		932.59
09-23	P4 8USPS089803	DO		08/01/98	FRANKED MAIL		-8,208.59
					FRANKED MAIL TOTALS:		21,476.41
					OFFICIAL MAIL ALLOWANCE TOTALS:		21,476.41
					OFFICE TOTALS:		261,877.55
1997 HON. NEIL ABERCROMBIE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-20	P1 8H101000166	HEWLETT PACKARD		07/28/97	OFFICE SUPPLIES		287.10
					SUPPLIES AND MATERIALS TOTALS:		287.10

EQUIPMENT

07-02 P2 8H101000006 INTELLIGENT SOLUTIONS	01/12/98 01/12/98 COMPUTER	4,873.00
07-02 P2 8H101000006 DO	01/12/98 01/12/98 ANTI-VIRUS SFTWR.	1,253.00
07-02 P2 8H101000006 DO	01/12/98 01/12/98 INSTALLATION	690.00
	EQUIPMENT TOTALS:	6,806.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,093.10
	OFFICE TOTALS:	7,093.10

1998 HON. GARY L ACKERMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	453,014.28
TRAVEL	7,792.72
RENT, COMMUNICATION, UTILITIES	81,011.79
PRINTING AND REPRODUCTION	2,120.76
OTHER SERVICES	20.00
SUPPLIES AND MATERIALS	12,740.62
EQUIPMENT	56,625.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,325.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	29,603.91
OFFICIAL MAIL ALLOWANCE TOTALS:	29,603.91
OFFICE TOTALS:	642,929.62

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS, DAVID S	07/01/98 08/31/98 PART-TIME EMPLOYEE	200.00
APPEL, BRIAN S	07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT	6,500.01
APPLEBAUM, SETH J	07/01/98 09/30/98 DEPUTY ADMINISTRATIVE ASST	8,499.99
BERGER, JONATHAN H	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	8,750.01
BERRY, LUNA M	07/01/98 09/30/98 STAFF ASSISTANT	7,125.00
BOLAND, JENNIFER L	09/28/98 09/30/98 SYSTEMS MANAGER	250.00
BOVE, KARYN	09/16/98 09/30/98 STAFF ASSISTANT	833.33
COLLINS, MARY E	07/01/98 09/30/98 PART-TIME EMPLOYEE	1,875.00
FLUG, ARTHUR	07/01/98 09/30/98 DISTRICT ADMINISTRATOR	15,000.00
FRANK, JOHN DAVID	09/01/98 09/30/98 PART-TIME EMPLOYEE	1,250.00
DO	08/01/98 08/31/98 STAFF ASSISTANT	1,250.00
GOLDES, JORDAN H	07/01/98 09/30/98 PRESS SECRETARY	9,999.99
HADDAD, GUILA	07/01/98 09/30/98 STAFF ASSISTANT	8,000.01
HURENITZ, CAROL J	09/01/98 09/30/98 PART-TIME EMPLOYEE	1,500.00
DO	07/01/98 08/31/98 SPECIAL ASSISTANT	3,000.00
JOCHMANS, HILARY F	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	5,499.99
KELTY, CAROL	07/01/98 09/30/98 RECEPTIONIST	7,749.99
LANGUIMAS, FIOR RODRIGUEZ	07/01/98 09/30/98 CASEWORKER	8,625.00
MCCORMACK, JOSEPH P	07/01/98 09/30/98 CASEWORKER	9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. GARY L. ACKERMAN	-CON.				
HOSKSHANE, ANNE						
07-01-98	09/30/98	ASSISTANT DISTRICT ADMINISTRATOR				14,499.99
07-01-98	09/30/98	ADMINISTRATIVE ASSISTANT				21,249.99
07-01-98	08/31/98	PART-TIME EMPLOYEE				200.00
07-01-98	09/30/98	STAFF ASSISTANT				2,499.99
07-01-98	09/30/98	PART-TIME EMPLOYEE				3,750.00
07-01-98	09/30/98	STAFF ASSISTANT				1,250.00
07-01-98	09/30/98	LEGISLATIVE ASSISTANT				6,000.00
PERSONNEL COMPENSATION TOTALS:						154,608.28
TRAVEL						
07-06	P1	88Y05000187 HON. GARY L. ACKERMAN	04/30/98	MEMBER TRAVEL TO DIST, DC-NY		57.00
07-06	P1	88Y05000187 DO	05/05/98	MEMBER TRAVEL TO DIST, NY-DC		57.00
07-06	P1	88Y05000187 DO	05/07/98	MEMBER TRAVEL TO DIST, DC-NY		57.00
07-06	P1	88Y05000187 DO	05/11/98	MEMBER TRAVEL FROM DIST NY-DC		57.00
07-06	P1	88Y05000187 DO	05/16/98	MEMBER TRAVEL TO DIST, DC-NY		57.00
07-06	P1	88Y05000188 DO	06/09/98	MEMBER TRAVEL FROM DIST, NY-DC		57.00
07-06	P1	88Y05000188 DO	06/11/98	MEMBER TRAVEL TO DIST, DC-NY		57.00
07-06	P1	88Y05000188 DO	06/16/98	MEMBER TRAVEL FROM DIST, NY-DC		57.00
07-06	P1	88Y05000188 DO	06/19/98	MEMBER TRAVEL TO DIST, DC-NY		57.00
07-06	P1	88Y05000188 DO	06/23/98	MEMBER TRAVEL FROM DIST, NY-DC		57.00
07-06	P1	88Y05000189 DO	05/19/98	MEMBER TRAVEL FROM DIST, NY-DC		57.00
07-06	P1	88Y05000189 DO	06/03/98	MEMBER TRAVEL FROM DIST, NY-DC		57.00
07-06	P1	88Y05000189 DO	06/05/98	MEMBER TRAVEL TO DIST, NY-DC		57.00
07-06	P1	88Y05000189 DO	06/06/98	MEMBER TRAVEL FROM DIST, NY-DC		57.00
07-06	P1	88Y05000189 DO	06/06/98	MEMBER TRAVEL TO DIST, DC-NY		57.00
07-07	P1	88Y05000190 ANNE MC SHANE	03/31/98	03/31/98 STAFF TRAVEL FROM DIST, NY-DC		57.00
07-07	P1	88Y05000190 DO	03/31/98	03/31/98 STAFF TRAVEL TO DIST, DC-NY		57.00
07-07	P1	88Y05000190 DO	04/20/98	04/20/98 STAFF TRAVEL FROM DIST, NY-DC		57.00
07-07	P1	88Y05000190 DO	04/20/98	04/20/98 STAFF TRAVEL TO DIST, DC-NY		57.00
07-07	P1	88Y05000190 DO	03/31/98	04/20/98 STAFF TRAVEL CABFARE		25.50
07-08	P1	88Y05000211 DO	04/15/98	05/19/98 STAFF TRAVEL		149.10
07-08	P1	88Y05000205 ARTHUR FLUG	03/03/98	03/03/98 PARKING		4.25
07-08	P1	88Y05000213 GUILA HADDAD	03/21/98	03/31/98 STAFF TRAVEL		21.60
07-08	P1	88Y05000195 HON. GARY L. ACKERMAN	04/01/98	04/30/98 MEMBER MILEAGE		280.20
07-08	P1	88Y05000198 DO	06/23/98	06/23/98 MEMBER TRAVEL TO DIST, DC-NY		57.00
07-08	P1	88Y05000198 DO	06/24/98	06/24/98 MEMBER TRAVEL FROM DIST, NY-DC		57.00
07-08	P1	88Y05000198 DO	05/11/98	06/11/98 MEMBER TRAVEL -CABFARE		83.00
07-08	P1	88Y05000198 DO	02/12/98	02/12/98 MEMBER PARKING		8.00
07-08	P1	88Y05000212 JOSEPH R. GUINN	04/28/98	06/05/98 STAFF MILEAGE		63.60
08-24	P1	88Y05000229 HON. GARY L. ACKERMAN	07/24/98	07/24/98 MEMBER TRAVEL TO DIST, DC-NY		57.00
08-24	P1	88Y05000229 DO	07/21/98	07/21/98 MEMBER TRAVEL FROM DIST, NY-DC		57.00
08-24	P1	88Y05000229 DO	07/31/98	07/31/98 MEMBER TRAVEL TO DIST, DC-NY		57.00

08-24 P1 8NY05000229	HON. GARY L. ACKERMAN	08/02/98	08/02/98	MEMBER TRAVEL FROM DIST, NY-DC	57.00
08-24 P1 8NY05000229	DO	08/02/98	08/02/98	MEMBER TRAVEL TO DIST DC-NY	57.00
08-24 P1 8NY05000230	DO	05/27/98	05/27/98	MEMBER TRAVEL TO DIST, DC-NY	57.00
08-24 P1 8NY05000230	DO	06/25/98	06/25/98	MEMBER TRAVEL TO DIST, DC-NY	57.00
08-24 P1 8NY05000230	DO	07/13/98	07/13/98	MEMBER TRAVEL FROM DIST, NY-DC	57.00
08-24 P1 8NY05000230	DO	07/17/98	07/17/98	MEMBER TRAVEL TO DIST, DC-NY	57.00
08-24 P1 8NY05000230	DO	07/21/98	07/21/98	MEMBER TRAVEL FROM DIST, DC-NY	57.00
08-25 P1 8NY05000226	ARTHUR FLUG	08/16/98	08/18/98	STAFF TRAVEL FROM DIST, NY-DC	114.00
08-25 P1 8NY05000222	CAROL J HUREWITZ	03/26/98	03/26/98	ROUND-TRIP FROM/TO DISTRICT	114.00
08-25 P1 8NY05000222	DO	07/22/98	07/22/98	ROUND-TRIP FROM/TO DISTRICT	114.00
08-25 P1 8NY05000232	DO	03/26/98	07/22/98	CABFARE	181.00
08-25 P1 8NY05000224	GERALD SCHARFMAN	06/23/98	06/23/98	ROUND-TRIP FROM/TO DISTRICT	114.00
08-25 P1 8NY05000234	DO	06/23/98	06/23/98	CABFARE	68.00
08-25 P1 8NY05000228	HILLARY JOCHMANS	08/07/98	08/07/98	ROUND-TRIP TO/FROM DISTRICT	150.00
08-25 P1 8NY05000225	HON. GARY L. ACKERMAN	08/03/98	08/03/98	MEMBER TRAVEL FROM DIST, NY-DC	57.00
08-25 P1 8NY05000225	DO	08/18/98	08/18/98	MEMBER TRAVEL FROM DIST, NY-DC	57.00
08-25 P1 8NY05000231	DO	07/13/98	08/03/98	CABFARE	47.00
08-25 P1 8NY05000223	JEDD I. MOSKOWITZ	08/16/98	08/16/98	STAFF TRAVEL TO DIST, DC-NY	57.00
08-25 P1 8NY05000223	DO	08/17/98	08/17/98	STAFF TRAVEL FROM DIST, NY-DC	57.00
08-25 P1 8NY05000233	DO	08/17/98	08/17/98	CABFARE	36.00
08-25 P1 8NY05000227	JOHN FRANK	08/18/98	08/18/98	STAFF TRAVEL FROM DIST, NY-DC	57.00
08-26 P1 8NY05000244	CAROL J HUREWITZ	07/22/98	07/22/98	MEALS	5.12
08-26 P1 8NY05000248	HON. GARY L. ACKERMAN	05/01/98	07/31/98	MILEAGE	814.80
					4,368.17
RENT, COMMUNICATION, UTILITIES					
07-08 P1 8NY05000210	ARTHUR FLUG	03/13/98	05/12/98	TELEPHONE CALLS	76.56
07-08 P1 8NY05000199	FEDERAL EXPRESS CORP	04/15/98	04/16/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1 8NY05000199	DO	04/20/98	04/21/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1 8NY05000199	DO	05/01/98	05/04/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1 8NY05000199	DO	04/30/98	05/01/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1 8NY05000199	DO	05/07/98	05/08/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1 8NY05000202	DO	05/26/98	05/27/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1 8NY05000202	DO	05/27/98	06/02/98	DELIVERY OF OFFICIAL DOCUMENTS	6.90
07-08 P1 8NY05000202	DO	05/27/98	05/28/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1 8NY05000202	DO	06/05/98	06/08/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1 8NY05000202	DO	06/02/98	06/03/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1 8NY05000203	DO	05/14/98	05/15/98	DELIVERY OF OFFICIAL DOCUMENTS	7.02
07-08 P1 8NY05000203	DO	05/15/98	05/18/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1 8NY05000203	DO	05/20/98	05/23/98	DELIVERY OF OFFICIAL DOCUMENTS	10.45
07-08 P1 8NY05000203	DO	05/19/98	05/22/98	DELIVERY OF OFFICIAL DOCUMENTS	10.35
07-08 P1 8NY05000203	DO	05/20/98	05/21/98	DELIVERY OF OFFICIAL DOCUMENTS	6.95
07-08 P1 8NY05000204	DO	06/09/98	06/10/98	DELIVERY OF OFFICIAL DOCUMENTS	3.45
07-08 P1 8NY05000204	DO	06/10/98	06/13/98	DELIVERY OF OFFICIAL DOCUMENTS	10.35
07-08 P1 8NY05000207	HON. GARY L. ACKERMAN	04/13/98	04/18/98	TELEPHONE CALLS	41.11
07-08 P1 8NY05000209	JEDD I. MOSKOWITZ	02/27/98	06/03/98	TELEPHONE CALLS	27.74
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998	HON. GARY L ACKERMAN	-CON.				
07-08	P1 8NY05000208	SETH APPLEBAUM	06/17/98 05/29/98	TELEPHONE CALLS	11.82	
07-20	P9 NY0502R9807	PAK REALTY	07/01/98 07/31/98	BAYSIDE - RENT	5,200.00	5,200.00
07-20	P9 NY0501R9807	RAVANO REALTY, CORP.	07/01/98 07/31/98	HUNTINGTON - RENT	1,504.91	1,504.91
07-31	S5 98212000199		06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	437.07	437.07
07-31	S5 98212000623		06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	782.93	782.93
07-31	S5 98212001063		06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	667.08	667.08
07-31	S5 98212001501		06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	72.00	72.00
07-31	S5 98212001944		06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	240.00	240.00
07-31	S5 98212002391		06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	375.95	375.95
08-20	P9 NY0502R9808	PAK REALTY	08/01/98 08/31/98	BAYSIDE - RENT	5,200.00	5,200.00
08-20	P9 NY0501R9808	RAVANO REALTY, CORP.	08/01/98 08/31/98	HUNTINGTON - RENT	1,504.91	1,504.91
08-26	P1 8NY05000251	ARTHUR FLUG	05/13/98 06/12/98	TELEPHONE CALLS	164.90	
08-26	P1 8NY05000250	CAROL J HURENITZ	01/06/98 06/18/98	TELEPHONE CALLS	42.37	
08-26	P1 8NY05000242	FEDERAL EXPRESS CORP	06/16/98 06/19/98	DELIVERY OF OFFICIAL DOCUMENT	13.80	
08-26	P1 8NY05000242	DO	06/17/98 06/22/98	DELIVERY OF OFFICIAL DOCUMENT	6.90	
08-26	P1 8NY05000242	DO	06/22/98 06/23/98	DELIVERY OF OFFICIAL DOCUMENT	3.62	
08-26	P1 8NY05000242	DO	06/22/98 06/23/98	DELIVERY OF OFFICIAL DOCUMENT	10.35	
08-26	P1 8NY05000243	DO	06/26/98 06/29/98	DELIVERY OF OFFICIAL DOCUMENT	3.50	
08-26	P1 8NY05000243	DO	06/30/98 07/01/98	DELIVERY OF OFFICIAL DOCUMENT	3.45	
08-26	P1 8NY05000243	DO	07/17/98 07/20/98	DELIVERY OF OFFICIAL DOCUMENT	18.27	
08-26	P1 8NY05000243	DO	07/13/98 07/16/98	DELIVERY OF OFFICIAL DOCUMENT	10.35	
08-26	P1 8NY05000243	DO	07/22/98 07/23/98	DELIVERY OF OFFICIAL DOCUMENT	3.45	
08-26	P1 8NY05000247	HON. GARY L. ACKERMAN	06/11/98 07/17/98	TELEPHONE CALLS	12.71	
08-26	P1 8NY05000249	JEDDO I. MOSKOWITZ	05/27/98 08/04/98	TELEPHONE CALLS	17.06	
08-26	P1 8NY05000239	SETH APPLEBAUM	06/11/98 07/23/98	TELEPHONE CALLS	7.00	
08-31	S5 98243000201		07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	437.07	437.07
08-31	S5 98243000626		07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	739.56	739.56
08-31	S5 98243001065		07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	696.18	696.18
08-31	S5 98243001503		07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	72.00	72.00
08-31	S5 98243001947		07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	240.00	240.00
08-31	S5 98243002394		07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	417.95	417.95
09-21	P9 NY0502R9809	PAK REALTY	09/01/98 09/30/98	BAYSIDE - RENT	5,200.00	5,200.00
09-21	P9 NY0501R9809	RAVANO REALTY, CORP.	09/01/98 09/30/98	HUNTINGTON - RENT	1,504.91	1,504.91
09-30	S5 98273000208		08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	437.07	437.07
09-30	S5 98273000634		08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	787.93	787.93
09-30	S5 98273001074		08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	652.01	652.01
09-30	S5 98273001512		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	72.00	72.00
09-30	S5 98273001958		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	240.00	240.00
09-30	S5 98273002406		08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	425.70	425.70

RENT, COMMUNICATION, UTILITIES TOTALS:

28,472.16

PRINTING AND REPRODUCTION

07-08 P1 8NY05000205	ARTHUR FLUG	02/22/98	05/31/98	PHOTO PROCESSING	107.09
07-08 P1 8NY05000195	HON. GARY L. ACKERMAN	03/10/98	06/10/98	PHOTO PROCESSING	40.93
07-08 P1 8NY05000215	KING VISUAL TECHNOLOGY	05/11/98	05/11/98	PHOTOGRAPHY SVC AND PROCESSING	39.00
07-08 P1 8NY05000215	DO	05/13/98	05/13/98	PHOTOGRAPHY SVC AND PROCESSING	20.80
07-31 S3 98212000147		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	62.25
08-26 P1 8NY05000240	BEST YEARS STUDIOS	06/29/98	06/29/98	PHOTO PROCESSING	471.00
08-26 P1 8NY05000249	JEDD I. MOSKOWITZ	08/05/98	08/06/98	PHOTO PROCESSING	99.12
08-26 P1 8NY05000239	SETH APPLEBAUM	08/17/98	08/17/98	PHOTO PROCESSING	12.33
08-31 S3 98243000157		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	121.40
09-30 S3 98273000117		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	166.00
				PRINTING AND REPRODUCTION TOTALS:	1,139.92

OTHER SERVICES

08-25 P1 8NY05000235	BRIAN SETH APPEL	07/09/98	07/10/98	ATTENDANCE FEE, CONGRESSIONAL RESEARCH SERVICE INSTITUTE.	20.00
----------------------	------------------	----------	----------	---	-------

OTHER SERVICES TOTALS:

20.00

SUPPLIES AND MATERIALS

07-08 P1 8NY05000201	ANDREWS OFFICE PRODUCTS	05/28/98	05/28/98	COFFEE SERVICE, DC OFFICE	65.00
07-08 P1 8NY05000194	ANNE MCSHANE	06/15/98	06/15/98	REFRESHMENTS FOR CONST MEETING	155.06
07-08 P1 8NY05000211	DO	04/28/98	05/15/98	OFFICE SUPPLIES	228.40
07-08 P1 8NY05000192	ANTON COMMUNITY NEWSPAPER	07/01/98	06/30/99	SUBSCRIPTIONS	165.00
07-08 P1 8NY05000192	DO	08/01/98	07/31/99	SUBSCRIPTIONS	69.00
07-08 P1 8NY05000205	ARTHUR FLUG	04/26/98	06/08/98	REFRESHMENTS FOR CONST MEETING	40.41
07-08 P1 8NY05000214	CENTRAL SUPPLY CENTER	06/09/98	06/09/98	OFFICE SUPPLIES	398.90
07-08 P1 8NY05000206	HILLARY JOCHMANS	06/10/98	06/10/98	REFRESHMENTS FOR CONST MEETING	9.18
07-08 P1 8NY05000195	HON. GARY L. ACKERMAN	05/12/98	06/09/98	REFRESHMENTS F/CONST MEETINGS	512.84
07-08 P1 8NY05000198	DO	05/09/98	05/09/98	OFFICE SUPPLIES, BAYSIDE OFF	18.16
07-08 P1 8NY05000191	JEWISH TELEGRAPHIC AGENCY, INC	06/01/98	06/01/99	SUBSCRIPTION	295.00
07-08 P1 8NY05000196	OFFICE OF SCHOOL FOOD &	04/28/98	04/28/98	REFRESHMENTS FOR CONST MEETING	37.50
07-08 P1 8NY05000200	POLAND SPRING	04/01/98	04/26/98	WATER SERVICE, BAYSIDE	23.50
07-08 P1 8NY05000200	DO	04/30/98	05/26/98	WATER SERVICE, BAYSIDE	51.90
07-08 P1 8NY05000200	DO	03/30/98	04/26/98	WATER SERVICE, HUNTINGTON	24.90
07-08 P1 8NY05000200	DO	04/28/98	05/26/98	WATER SERVICE, HUNTINGTON	24.90
07-08 P1 8NY05000216	STAPLES	04/06/98	04/22/98	OFFICE SUPPLIES	182.74
07-08 P1 8NY05000216	DO	05/15/98	06/04/98	OFFICE SUPPLIES	282.18
07-08 P1 8NY05000193	TIMES-LEDGER NEWSPAPERS	07/10/98	07/09/99	SUBSCRIPTION	38.00
07-08 P1 8NY05000197	XEROX CORPORATION	06/01/98	06/01/98	OFFICE SUPPLIES	720.00
07-31 S1 98212000345		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	971.99
07-31 P1 8NY05000218	KEY DATA SYSTEMS	05/12/98	05/12/98	OFFICE SUPPLIES	172.36
07-31 P1 8NY05000219	POLAR WATER COMPANY	04/14/98	05/31/98	WATER SERVICE	81.45
07-31 P1 8NY05000219	DO	05/12/98	06/30/98	WATER SERVICE	74.20
08-26 P1 8NY05000253	ANDREWS OFFICE PRODUCTS	07/13/98	07/13/98	COFFEE SERVICE	65.00
08-26 P1 8NY05000236	ANNE MCSHANE	06/15/98	06/15/98	REFRESHMENTS FOR CONST MEETING	60.00
08-26 P1 8NY05000246	ARTHUR FLUG	07/01/98	07/14/98	REFRESHMENTS FOR CONST MEETING	9.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GARY L ACKERMAN						
08-26	P1	8NY05000261	06/30/98	06/30/98 OFFICE SUPPLIES	103.00	
08-26	P1	8NY05000252	06/02/98	06/26/98 WATER SERVICE	32.00	
08-26	P1	8NY05000252	06/30/98	07/26/98 WATER SERVICE	23.50	
08-26	P1	8NY05000252	05/28/98	06/26/98 WATER SERVICE	24.90	
08-26	P1	8NY05000252	06/29/98	07/26/98 WATER SERVICE	24.90	
08-26	P1	8NY05000238	06/10/98	07/31/98 WATER SERVICE	82.45	
08-26	P1	8NY05000238	07/09/98	08/31/98 WATER SERVICE	75.20	
08-27	P1	8NY05000238	06/23/98	08/31/98 REFRESHMENTS FOR CONST MEETING	25.36	
08-27	P1	8NY05000245	06/23/98	06/23/98 OFFICE SUPPLIES	3.60	
08-27	P1	8NY05000245	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	418.45	
08-31	S1	98243000341	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	153.57	
09-30	S1	98273000344		SUPPLIES AND MATERIALS TOTALS:	5,744.22	
EQUIPMENT						
07-31	S2	98212000379	01/01/98	06/30/98 EQUIPMENT (TRANSFER)	30.00	
07-31	S2	98212000380	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	6,563.32	
08-31	S2	98243000606	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	6,563.32	
09-30	S2	98273000453	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	6,563.32	
					EQUIPMENT TOTALS:	19,719.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,092.71
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS049803	06/01/98	06/30/98 FRANKED MAIL	1,716.64	
08-31	P4	8USPS079803	07/01/98	07/31/98 FRANKED MAIL	240.35	
09-22	P5	8M21201028	08/01/98	08/31/98 FRANKED MAIL	26,034.04	
09-23	P4	8USPS089803	08/01/98	08/31/98 FRANKED MAIL	202.05	
					FRANKED MAIL TOTALS:	28,193.08
					OFFICIAL MAIL ALLOWANCE TOTALS:	28,193.08
					OFFICE TOTALS:	242,285.79
=====						
1997 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
07-31	P1	8NY05000220	12/09/97	12/18/97 TELEPHONE CALLS	2.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2.43
07-31	P1	8NY05000221	08/07/97	08/07/97 KODNELL GIFTS	63.72	
					SUPPLIES AND MATERIALS TOTALS:	63.72

07-31 S2 98212000361	11/01/97 12/31/97 EQUIPMENT (TRANSFER)	EQUIPMENT	10.00
		EQUIPMENT TOTALS:	10.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	76.15

		OFFICE TOTALS:	76.15
			=====
1996 HON. GARY L ACKERMAN			
OFFICIAL EXPENSES OF MEMBERS			
RENT, COMMUNICATION, UTILITIES			
07-08 P1 8NY05000217 JEDD I. MOSKOWITZ	03/07/96 05/10/96 TELEPHONE CALLS		20.14
		RENT, COMMUNICATION, UTILITIES TOTALS:	20.14
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.14

		OFFICE TOTALS:	20.14
			=====
1998 HON. ROBERT B. ADERHOLT			
OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION	352,667.06	121,719.52
	TRAVEL	21,490.60	11,078.50
	RENT, COMMUNICATION, UTILITIES	49,073.50	25,953.68
	PRINTING AND REPRODUCTION	43,164.82	38,943.24
	OTHER SERVICES	1,338.78	669.39
	SUPPLIES AND MATERIALS	28,369.73	10,127.00
	EQUIPMENT	32,103.68	11,548.41
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,188.17	219,739.74
			=====
	FRANKED MAIL	43,393.75	24,977.04
	OFFICIAL MAIL ALLOWANCE TOTALS:	43,393.75	24,977.04

	OFFICE TOTALS:	571,581.92	244,716.78
			=====
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ANFINSON, THOMAS E	07/01/98 09/30/98 SHARED EMPLOYEE		2,400.00
ARNOLD, ALLEN D	07/01/98 07/03/98 PAID INTERN		50.00
BEAUCHAMP, ELIZABETH	07/01/98 08/17/98 TEMPORARY EMPLOYEE		783.33
BELL, FAY EMILY	07/01/98 07/01/98 STAFF ASSISTANT		57.11
BRASWELL, SHANA J	07/20/98 09/30/98 STAFF ASSISTANT		4,338.88
BUSCHING, MARK	07/01/98 09/30/98 CHIEF OF STAFF		18,750.00
CAROTHERS, ROBERT L	07/06/98 07/31/98 PAID INTERN		416.67
DAMSON, MARK E	07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT		7,125.00
DUNNE, ASHLEY	09/01/98 09/30/98 PAID INTERN		500.00
ECHOLS, DEBORAH P	08/03/98 09/30/98 CASEWORKER		2,900.00
ELLIS, PATRICIA	07/01/98 09/30/98 CONSTITUENT SVC REPRESENTATIVE		2,499.99
HARP, CASSIE E	07/01/98 09/30/98 CONSTITUENT SERVICES REP		6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	ROBERT B. ADERHOLT -CON.					
		HASDORFF, TERRI LYNN		07/01/98	09/30/98 LEGISLATIVE ASSISTANT		7,250.01
		HOUSEL, REUBEN PAUL		07/01/98	09/30/98 DISTRICT FIELD REP		6,000.00
		KLUKAS, ALISON		07/01/98	09/30/98 SCHEDULER/OFFICE MANAGER		8,481.00
		MARANCHICK, H		07/01/98	09/05/98 PAID INTERN		83.33
		NOEL, TIFFANY		07/06/98	09/30/98 DISTRICT COORDINATOR		8,263.90
		MURRAY, KEVIN S		08/01/98	08/31/98 PAID INTERN		500.00
		ROSAFOND, RICHARD		07/01/98	08/08/98 CONSTITUT SERVICE REPRESENTATIVE		2,153.33
		STANLEY, CHRISTOPHER		07/01/98	09/30/98 LEGISLATIVE CORRESPONDENT		5,750.01
		STEVENS, EVELYN M		07/01/98	09/30/98 CONSTITUT SERVICES REP		10,536.99
		TOLLEY, CLINTON R		07/01/98	07/31/98 PAID INTERN		625.00
		WEBSTER, PAUL C		07/01/98	07/31/98 PERMANENT PROFESSIONAL STAFF		0.00
		MINDHAM, SHEILA		07/01/98	09/30/98 CONSTITUT SERVICE REPRESENTATIVE		4,749.99
		WOOLFREY, LAURA LYNN		07/01/98	09/30/98 PRESS SECRETARY		9,624.99
		ZELDEN, MARK A		07/01/98	09/30/98 LEGISLATIVE DIRECTOR		11,499.99
					PERSONNEL COMPENSATION TOTALS:		121,719.52
TRAVEL							
07-06	P1	8AL04000259 HON. ROBERT ADERHOLT		05/01/98	AIRFARE TO DISTRICT		128.00
07-06	P1	8AL04000259 DO		05/03/98	AIRFARE TO DISTRICT		123.00
07-06	P1	8AL04000259 DO		05/11/98	AIRFARE TO DISTRICT		128.00
07-06	P1	8AL04000259 DO		05/15/98	AIRFARE TO DISTRICT		201.00
07-06	P1	8AL04000260 DO		04/06/98	LODGING IN DISTRICT		60.50
07-06	P1	8AL04000260 DO		04/11/98	LODGING IN DISTRICT		84.20
07-06	P1	8AL04000260 DO		04/16/98	LODGING IN DISTRICT		47.96
07-06	P1	8AL04000260 DO		03/27/98	AIRFARE TO DISTRICT		129.00
07-06	P1	8AL04000260 DO		04/02/98	AIRFARE IN DISTRICT		201.00
07-06	P1	8AL04000261 DO		04/20/98	AIRFARE TO DISTRICT		123.00
07-06	P1	8AL04000261 DO		03/29/98	PLANE TICKET TO DISTRICT		165.00
07-06	P1	8AL04000262 DO		05/17/98	AIRFARE FROM DISTRICT		123.00
07-06	P1	8AL04000262 DO		05/22/98	AIRFARE TO DISTRICT		188.00
07-06	P1	8AL04000262 DO		05/22/98	AIRFARE TO DISTRICT		127.00
07-06	P1	8AL04000263 MURRAY HOOD HARRIS		05/05/98	AIRFARE		264.00
07-06	P1	8AL04000258 PAUL HOUSEL		05/04/98	05/27/98 MILEAGE IN DISTRICT		319.00
07-07	P1	8AL04000264 HON. ROBERT ADERHOLT		04/22/98	TAXI SERVICE		113.00
07-07	P1	8AL04000273 DO		04/22/98	TAXI SERVICE		66.00
07-07	P1	8AL04000278 MARK BUSCHING		06/18/98	CAR RENTAL		47.52
07-07	P1	8AL04000278 DO		06/19/98	GASOLINE		5.46
07-07	P1	8AL04000266 RICHARD KEVIN ROSAFOND		06/02/98	MILEAGE IN DISTRICT		196.25
07-07	P1	8AL04000267 TERRI LYNN HASDORFF		06/17/98	PARKING		10.00
07-08	P1	8AL04000285 MARK BUSCHING		06/19/98	PARKING		14.00
07-08	P1	8AL04000285 DO		06/18/98	MEALS		3.19
07-08	P1	8AL04000285 DO		06/18/98	LODGING		114.11

07-08	P1	8AL04000286	RICHARD KEVIN ROSAMOND	06/23/98	MILEAGE IN DISTRICT	152.50
07-08	P1	8AL04000287	TERRI LYNN HASDORFF	06/23/98	TAXI	10.00
07-16	P1	8AL04000293	LAURA WOOLFREY	07/03/98	07/08/98 AIRFARE TO DISTRICT	264.00
07-16	P1	8AL04000295	DO	07/03/98	07/08/98 CAR RENTAL	145.89
07-16	P1	8AL04000295	DO	07/03/98	07/08/98 MEALS IN DISTRICT	41.57
07-16	P1	8AL04000295	DO	07/03/98	07/08/98 LODGING IN DISTRICT	106.92
07-16	P1	8AL04000295	DO	07/08/98	GAS	16.02
07-17	P1	8AL04000297	PAUL HOUSEL	06/03/98	06/25/98 MILEAGE IN DISTRICT	202.75
07-24	P1	8AL04000306	RICHARD KEVIN ROSAMOND	06/24/98	07/12/98 MILEAGE IN DISTRICT	146.25
08-05	P1	8AL04000310	HON. ROBERT ADERHOLT	06/05/98	AIRFARE TO DISTRICT	128.00
08-05	P1	8AL04000310	DO	05/31/98	AIRFARE TO DISTRICT	123.00
08-05	P1	8AL04000310	DO	06/07/98	AIRFARE TO DISTRICT	129.00
08-05	P1	8AL04000310	DO	06/14/98	AIRFARE TO DISTRICT	132.00
08-05	P1	8AL04000312	DO	06/19/98	AIRFARE TO DISTRICT	132.00
08-05	P1	8AL04000312	DO	06/22/98	AIRFARE TO DISTRICT	182.00
08-05	P1	8AL04000311	MARK BUSCHING	06/18/98	AIRFARE FROM DISTRICT	256.00
08-21	P1	8AL04000318	HON. ROBERT ADERHOLT	07/20/98	AIRFARE TO DISTRICT	129.00
08-21	P1	8AL04000318	DO	07/14/98	AIRFARE TO DISTRICT	385.00
08-21	P1	8AL04000324	DO	07/24/98	AIRFARE TO DISTRICT	217.00
08-21	P1	8AL04000324	DO	06/29/98	AIRFARE TO DISTRICT	265.00
08-24	P1	8AL04000327	DO	02/07/98	AIRFARE TO DISTRICT	906.00
08-24	P1	8AL04000342	LAURA WOOLFREY	07/13/98	07/13/98 MILEAGE IN DISTRICT	15.53
08-24	P1	8AL04000342	DO	08/10/98	08/14/98 GASOLINE	16.88
08-24	P1	8AL04000342	DO	08/11/98	08/13/98 MEALS	83.56
08-24	P1	8AL04000342	DO	08/11/98	08/13/98 LODGING	14.00
08-24	P1	8AL04000320	MARK DAMSON	08/14/98	TAXI	51.05
08-24	P1	8AL04000320	DO	07/12/98	07/12/98 LODGING	168.47
08-24	P1	8AL04000321	DO	07/07/98	07/09/98 LODGING IN DISTRICT	233.75
08-24	P1	8AL04000326	RICHARD KEVIN ROSAMOND	07/14/98	08/05/98 MILEAGE IN DISTRICT	267.75
08-25	P1	8AL04000329	MARK DAMSON	07/06/98	07/11/98 MILEAGE IN DISTRICT	156.68
08-25	P1	8AL04000343	TIFFANY NOEL	08/13/98	08/14/98 CAR RENTAL	373.00
09-09	P1	8AL04000345	MARK DAMSON	08/21/98	AIRFARE TO DISTRICT	12.00
09-09	P1	8AL04000345	DO	08/18/98	08/18/98 PARKING	229.00
09-09	P1	8AL04000347	TERRI LYNN HASDORFF	08/12/98	08/14/98 LODGING	13.35
09-10	P1	8AL04000356	LAURA WOOLFREY	08/25/98	08/26/98 GASOLINE	190.08
09-10	P1	8AL04000356	DO	08/23/98	08/28/98 RENTAL CAR	68.82
09-10	P1	8AL04000356	DO	08/25/98	08/26/98 LODGING IN DISTRICT	66.40
09-10	P1	8AL04000356	DO	08/26/98	08/27/98 LODGING IN DISTRICT	115.86
09-10	P1	8AL04000359	DO	08/23/98	08/28/98 MEALS	376.00
09-10	P1	8AL04000359	DO	08/23/98	08/28/98 AIRFARE R/T TO DISTRICT	2.00
09-10	P1	8AL04000358	MARK ZELDEN	08/28/98	PARKING	19.48
09-10	P1	8AL04000358	DO	08/13/98	08/28/98 MEALS IN DISTRICT	222.04
09-10	P1	8AL04000357	TIFFANY NOEL	08/25/98	08/27/98 LODGING IN DISTRICT	68.62
09-13	P1	8AL04000355	MARK ZELDEN	08/26/98	08/27/98 LODGING IN DISTRICT	256.00
09-13	P1	8AL04000355	DO	08/13/98	AIRFARE TO DISTRICT	22.34
09-13	P1	8AL04000355	DO	08/13/98	08/27/98 GASOLINE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT B. ADERHOLT -CON.							
09-13	P1	8AL04000355	MARK ZELDEN	08/25/98	CAR RENTAL	167.09	
09-13	P1	8AL04000352	PAUL HOUSEL	07/01/98	MILEAGE IN DISTRICT	377.00	
09-13	P1	8AL04000350	TIFFANY NOEL	08/10/98	LODGING	40.66	
09-13	P1	8AL04000350	DO	07/08/98	MILEAGE IN DISTRICT	400.00	
					TRAVEL TOTALS:	11,078.50	
RENT, COMMUNICATION, UTILITIES							
07-07	P1	8AL04000268	BELLSOUTH MOBILITY	06/22/98	TELEPHONE CHARGES	208.74	
07-07	P1	8AL04000269	FEDERAL EXPRESS CORP	06/12/98	OVERNIGHT MAIL SERVICE	143.50	
07-07	P1	8AL04000275	MARCUS CABLE	07/15/98	UTILITIES	33.52	
07-07	P1	8AL04000265	MARK ZELDEN	06/16/98	TELEPHONE TOLLS	8.24	
07-08	P1	8AL04000279	FEDERAL EXPRESS CORP	06/19/98	OVERNIGHT MAIL SERVICE	64.50	
07-08	P1	8AL04000280	DO	06/05/98	OVERNIGHT MAIL SERVICE	180.25	
07-17	P1	8AL04000296	COMCAST OF GADSDEN	06/24/98	UTILITIES	25.86	
07-17	P1	8AL04000295	FEDERAL EXPRESS CORP	06/26/98	OVERNIGHT MAIL SERVICE	47.00	
07-23	P1	8AL04000299	POSTMASTER, WASHINGTON, D.C.	06/08/98	STAMPS	64.00	
07-24	P1	8AL04000302	FEDERAL EXPRESS CORP	07/25/98	OVERNIGHT MAIL SERVICE	68.00	
07-24	P1	8AL04000305	DO	07/03/98	OVERNIGHT MAIL SERVICE	52.75	
07-24	P1	8AL04000300	MARCUS CABLE	07/16/98	CABLE SERVICE	33.49	
07-29	DG	8GSA063098A	GENERAL SERVICES ADMINSTRATIO	04/01/98	RENT GADSDEN	1,602.00	
07-29	DG	8GSA063098A	DO	04/01/98	RENT CULLMAN	1,806.00	
07-29	DG	8GSA063098A	DO	04/01/98	RENT JASPER	3,583.00	
07-31	S4	9821200001		06/01/98	RECORDING (TRANSFER)	101.00	
07-31	S5	98212000200		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	70.69	
07-31	S5	98212000624		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	948.68	
07-31	S5	98212001064		06/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00	
07-31	S5	98212001502		06/01/98	DC TEL EQUIP (TRANSFER)	99.98	
07-31	S5	98212001945		06/01/98	DC TEL SERVICE (TRANSFER)	270.00	
07-31	S5	98212002392		06/01/98	DC TEL TOLLS (TRANSFER)	570.55	
08-17	P1	8AL04000316	BELLSOUTH MOBILITY	08/04/98	TELEPHONE CHARGES	109.98	
08-24	P1	8AL04000328	ALTON KLUKAS	05/01/98	TELEPHONE TOLLS	10.30	
08-24	P1	8AL04000333	COMCAST OF GADSDEN	07/28/98	UTILITIES	31.38	
08-24	P1	8AL04000332	FEDERAL EXPRESS CORP	07/31/98	OVERNIGHT MAIL SERVICE	21.75	
08-25	P1	8AL04000336	DO	08/14/98	OVERNIGHT MAIL SERVICE	48.00	
08-25	P1	8AL04000339	DO	08/06/98	OVERNIGHT MAIL SERVICE	83.50	
08-25	P1	8AL04000335	MARCUS CABLE	08/16/98	UTILITIES	25.82	
08-27	DG	8GSA073198A	GENERAL SERVICES ADMIN.	07/01/98	RENT GADSDEN	534.00	
08-27	DG	8GSA073198A	DO	07/01/98	RENT CULLMAN	602.00	
08-27	DG	8GSA073198A	DO	07/01/98	RENT JASPER	1,194.00	
08-31	S4	98243001000		07/01/98	RECORDING (TRANSFER)	1,206.90	
08-31	S5	98243000202		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	70.69	
08-31	S5	98243000627		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,049.37	

08-31 S5 98243001066	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5 98243001504	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	135.98
08-31 S5 98243001948	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	270.00
08-31 S5 98243002395	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	477.82
09-09 P1 8AL04000346	09/04/98		TELEPHONE SVC	168.26
09-09 P1 8AL04000348	08/21/98		OVERNIGHT MAIL SERVICE	124.75
09-13 P1 8AL04000353	08/28/98		OVERNIGHT MAIL SERVICE	83.25
09-23 DG 86SA083198A	08/01/98	08/31/98	RENT GARDSEN	552.00
09-23 DG 86SA083198A	08/01/98	08/31/98	RENT CULLMAN	602.00
09-23 DG 86SA083198A	08/01/98	08/31/98	RENT JASPER	1,248.00
09-30 S4 98273001000	08/01/98	08/31/98	RECORDING (TRANSFER)	284.40
09-30 S5 98273000209	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	512.88
09-30 S5 98273000635	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,134.65
09-30 S5 98273001075	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5 98273001513	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	159.98
09-30 S5 98273001959	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	270.00
09-30 S5 98273002407	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	758.27
09-30 S6 AAL446666009	09/01/98	09/30/98	RENT GARDSEN	552.00
09-30 S6 AAL57663009	09/01/98	09/30/98	RENT CULLMAN	602.00
09-30 S6 AAL97410009	09/01/98	09/30/98	RENT JASPER	1,248.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	25,953.68
PRINTING AND REPRODUCTION				
07-08 P1 8AL04000291	06/17/98		PRINTING SERVICES	36.50
07-08 P1 8AL04000289	06/26/98		PRINTING AND PRODUCTION	20,645.00
07-08 P1 8AL04000289	06/26/98		COMMUNICATIONS	11,785.00
07-17 P1 8AL04000298	06/16/98		PRINTING SERVICES	82.40
07-24 P1 8AL04000308	07/16/98		PRINTING SERVICES	36.50
07-31 S3 98212000111	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	346.02
08-17 P1 8AL04000313	07/27/98		PHOTOGRAPHIC EXPENSES	23.00
08-21 P1 8AL04000319	08/03/98		PRINTING AND PRODUCTION	5,255.00
08-25 P1 8AL04000338	08/17/98		PRINTING SERVICES	153.24
08-25 P1 8AL04000341	07/31/98		PRINTING SERVICES	36.50
08-31 S3 98243000117	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	393.08
09-30 S3 98273000084	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	151.00
			PRINTING AND REPRODUCTION TOTALS:	38,943.24
OTHER SERVICES				
07-07 P1 8AL04000276	ADT	07/01/98	SECURITY SERVICE	223.13
07-07 P1 8AL04000276	DO	07/01/98	SECURITY SERVICE	223.13
07-08 P1 8AL04000283	DO	07/01/98	SECURITY FOR DISTRICT OFFICES	223.13
			OTHER SERVICES TOTALS:	669.39
SUPPLIES AND MATERIALS				
07-07 P1 8AL04000274	BELLSOUTH DIRECTORY SALES	05/28/98	PUBLICATION	185.61
07-07 P1 8AL04000272	JIMMY ZEE'S SERVICES	04/27/98	WATER AND COFFEE SERVICE	17.25
07-07 P1 8AL04000270	THE LAMAR DEMOCRAT	06/30/98	SUBSCRIPTION	25.00
07-07 P1 8AL04000271	THE TIMES RECORD	06/30/98	SUBSCRIPTION	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998						
07-08	P1	8AL04000284 AQUA COOL	05/27/98	WATER SERVICE	17.25	17.25
07-08	P1	8AL04000292 COLUMBIA BOOKS INC	06/16/98	PUBLICATION	190.00	190.00
07-08	P1	8AL04000290 THE DECATUR DAILY	07/21/98	SUBSCRIPTION	63.00	63.00
07-08	P1	8AL04000281 THE SAND MOUNTAIN REPORT	06/23/98	SUBSCRIPTION	25.00	25.00
07-08	P1	8AL04000288 THE WASHINGTON TIMES	06/15/98	SUBSCRIPTION	27.50	27.50
07-08	P1	8AL04000282 WALMART STORE #287	06/01/98	OFFICE SUPPLIES	29.03	29.03
07-17	P1	8AL04000294 JORDAN OFFICE SUPPLY	07/10/98	OFFICE SUPPLIES	139.81	139.81
07-24	P1	8AL04000304 AQUA COOL	06/05/98	WATER	23.00	23.00
07-24	P1	8AL04000303 THE BLOUNT COUNTEAN	07/31/98	SUBSCRIPTION	15.00	15.00
07-24	P1	8AL04000301 WALMART STORE #287	06/01/98	OFFICE SUPPLIES	15.01	15.01
07-31	S1	98212000006	07/01/98	OFFICE SUPPLY (TRANSFER)	1,111.96	1,111.96
08-13	P2	8AL04000016 DETTIRA FLAG COMPANY	07/24/98	3 X 5 ALABAMA STATE FLAG	77.47	77.47
08-17	P1	8AL04000317 NS&D	07/15/98	OFFICE SUPPLIES	5,229.52	5,229.52
08-17	P1	8AL04000314 THE WEEKLY POST	06/25/98	SUBSCRIPTION	15.00	15.00
08-17	P1	8AL04000315 TIMES DAILY NEWSPAPER	06/05/98	SUBSCRIPTION	84.00	84.00
08-24	P1	8AL04000323 CHRIS STANLEY	08/01/98	OFFICE SUPPLIES	47.59	47.59
08-24	P1	8AL04000322 FORT PAYNE TIMES JOURNAL	07/30/98	SUBSCRIPTION	39.00	39.00
08-24	P1	8AL04000334 THE NEW YORK TIMES	07/27/98	SUBSCRIPTION	33.79	33.79
08-24	P1	8AL04000331 UPTONN CATERERS INC.	08/04/98	COFFEE SERVICE	24.00	24.00
08-25	P1	8AL04000344 WITCHER OFFICE SUPPLY	07/14/98	OFFICE SUPPLIES	100.00	100.00
08-26	P1	8AL04000340 IBD	07/26/98	INFORMATION PUBLICATION	176.50	176.50
08-31	S1	98243000006	08/01/98	OFFICE SUPPLY (TRANSFER)	1,159.35	1,159.35
09-05	P1	8AL04000349 LANIER WORLDWIDE, INC.	08/15/98	OFFICE SUPPLIES	506.46	506.46
09-05	P1	8AL04000349 DO	08/10/98	OFFICE SUPPLIES	268.21	268.21
09-13	P1	8AL04000354 COLUMBIA BOOKS INC	08/25/98	PUBLICATION	7.00	7.00
09-13	P1	8AL04000351 THE NEW YORK TIMES	08/24/98	SUBSCRIPTION	35.96	35.96
09-13	P1	8AL04000350 TIFFANY NOEL	08/11/98	FOOD AND BEVERAGE	102.45	102.45
09-27	P2	8AL040000018 INTELLIGENT SOLUTIONS	08/10/98	CABLE KIT FOR JACK	25.00	25.00
09-27	P2	8AL040000017 THE E-GROUP	07/17/98	HOUSE SEAL FULL COLOR	346.50	346.50
09-30	S1	98273000006	09/01/98	OFFICE SUPPLY (TRANSFER)	142.78	142.78
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-07	P1	8AL04000277 METROCALL, INC.	06/01/98	LEASE MAINTENANCE	228.52	228.52
07-24	P1	8AL04000307 DO	06/11/98	LEASE MAINTENANCE	228.52	228.52
07-31	S2	98212000316	07/01/98	EQUIPMENT (TRANSFER)	3,463.58	3,463.58
08-24	P1	8AL04000350 METROCALL, INC.	08/01/98	LEASE MAINTENANCE	228.52	228.52
08-25	P1	8AL04000350 INTELLIGENT SOLUTIONS	08/13/98	COMPUTER RE-LOCATION	94.00	94.00
08-31	S2	98243000487	04/24/98	EQUIPMENT (TRANSFER)	10.64	10.64
08-31	S2	98243000488	05/25/98	EQUIPMENT (TRANSFER)	7.35	7.35
08-31	S2	98243000489	06/24/98	EQUIPMENT (TRANSFER)	0.31	0.31
08-31	S2	98243000490	06/30/98	EQUIPMENT (TRANSFER)	0.31	0.31
08-31	S2	98243000490	07/01/98	EQUIPMENT (TRANSFER)	0.31	0.31

PAGE 235

3,493.33
3,493.33
11,248.41
219,739.74

OFFICIAL MAIL ALLOWANCE

08-31 S2 98243000491	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	862.96
09-30 S2 98273000376	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	11,595.45
EQUIPMENT TOTALS:				478.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:				6,986.13
FRANKED MAIL				5,074.43
07-27 P4 8USPS069803	06/01/98	06/30/98	FRANKED MAIL	24,977.04
08-27 P5 8M21325078	07/01/98	07/31/98	FRANKED MAIL	24,977.04
08-31 P4 8USPS079803	07/01/98	07/31/98	FRANKED MAIL	244,716.78
09-22 P5 8M21325088	08/01/98	08/31/98	FRANKED MAIL	=====
09-23 P4 8USPS089803	08/01/98	08/31/98	FRANKED MAIL	=====
FRANKED MAIL TOTALS:				=====
OFFICIAL MAIL ALLOWANCE TOTALS:				=====
OFFICE TOTALS:				=====

1997 HON. ROBERT B. ADERHOLT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

09-22 CR 80PAC110008 WHITTINGTON,AMY

CANCELED CHECKS - STALE DATED	.....	-3.64
TRAVEL TOTALS:	.....	-3.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	-3.64
OFFICE TOTALS:	.....	=====

1996 HON. WAYNE ALLARD

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

FIRST UNION MANAGEMENT INC

08-31 CR 711812	.....	260.00
08-31 CR 711812	DO	260.00
08-31 CR 711812	DO	-260.00
08-31 CR 711812	DO	-260.00
08-31 CR 711812	DO	0.00
08-31 CR 711812	DO	0.00

REFUND, OVERPAYMENT

REFUND, OVERPAYMENT

REFUND, OVERPAYMENT

REFUND, OVERPAYMENT

RENT, COMMUNICATION, UTILITIES

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS:	.....	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	0.00
OFFICE TOTALS:	.....	=====

1998 HON. THOMAS H. ALLEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

PERSONNEL COMPENSATION	.....	486,222.24
TRAVEL	.....	29,578.07
RENT, COMMUNICATION, UTILITIES	.....	41,721.36
PRINTING AND REPRODUCTION	.....	5,204.86
OTHER SERVICES	.....	5,984.11
SUPPLIES AND MATERIALS	.....	13,300.80
EQUIPMENT	.....	46,090.01
163,736.08	.....	16,500.88
8,615.71	.....	15,189.51
15,189.51	.....	2,878.49
2,878.49	.....	2,573.99
2,573.99	.....	3,596.02
3,596.02	.....	16,500.88

07-20	P1	8ME01000332	HON, TOM ALLEN	06/25/98	07/14/98	AIRFARE: DC-PORTLAND-DC	364.00
07-20	P1	8ME01000332	DO	07/14/98	TAXIS	48.00	
07-20	P1	8ME01000330	WILLIAM JOHNSON	06/25/98	06/24/98	MILEAGE	6.00
07-21	P1	8ME01000361	BETH BEAUSANG	06/02/98	07/02/98	CAR RENTAL	155.85
07-21	P1	8ME01000362	CHARLENE B RYDELL	05/05/98	06/29/98	MILEAGE	170.40
07-21	P1	8ME01000362	DO	05/19/98	TOLLS	0.70	
07-21	P1	8ME01000360	MARK OVELLETTE	06/01/98	06/30/98	MILEAGE	42.00
07-21	P1	8ME01000335	MICHAEL A RUSSELL	06/15/98	06/30/98	MILEAGE	159.60
07-27	P1	8ME01000355	HON, TOM ALLEN	07/17/98	07/20/98	AIRFARE: DC-PORTLAND-DC	364.00
07-27	P1	8ME01000367	JACQUELINE POTTER	06/30/98	MILEAGE	60.00	
07-27	P1	8ME01000367	DO	07/18/98	07/22/98	TAXIS	31.00
07-27	P1	8ME01000368	JEAN WASKOW	07/22/98	LODGING	102.82	
07-30	P1	8ME01000354	JACQUELINE POTTER	07/14/98	07/15/98	LODGING	317.14
07-30	P1	8ME01000354	DO	07/14/98	AIRFARE: PORTLAND-DC-PORTLAND	364.00	
07-30	P1	8ME01000354	DO	07/14/98	TAXI	8.00	
08-04	P1	8ME01RM2070	DO	07/22/98	LODGING	102.82	
08-04	CR	711896	JEAN WASKOW	07/27/98	REINB: INCORRECT PAYEE	-102.82	
08-12	P1	8ME01000365	HON, TOM ALLEN	07/27/98	AIRFARE: PORTLAND-DC	182.00	
08-12	P1	8ME01000371	DO	07/15/98	07/27/98	TAXIS	26.00
08-12	P1	8ME01000370	JACQUELINE POTTER	07/21/98	07/22/98	AIRFARE: PORTLAND-DC-PORTLAND	364.00
08-12	P1	8ME01000370	DO	07/23/98	08/04/98	TAXIS	24.00
08-12	P1	8ME01000368	JOHN MCLAUGHLIN	04/07/98	07/24/98	MILEAGE	493.80
08-12	P1	8ME01000367	WILLIAM JOHNSON	07/13/98	07/27/98	MILEAGE	87.00
08-12	P1	8ME01000367	DO	07/13/98	TOLLS	0.70	
08-17	P1	8ME01000372	HON, TOM ALLEN	07/31/98	AIRFARE: DC-PORTLAND-DC	186.00	
08-17	P1	8ME01000378	DO	07/24/98	AIRFARE: DC-PORTLAND	380.00	
08-17	P1	8ME01000373	JACQUELINE POTTER	08/04/98	08/05/98	LODGING	181.54
08-17	P1	8ME01000379	DO	08/04/98	08/07/98	AIRFARE: PORTLAND-DC-PORTLAND	364.00
08-17	P1	8ME01000380	MICHAEL A RUSSELL	07/02/98	07/23/98	MILEAGE	72.00
09-17	P1	8ME01000386	TODD L STEIN	08/15/98	08/19/98	AIRFARE: DC-PORTLAND-DC	368.00
09-17	P1	8ME01000386	DO	08/16/98	08/18/98	LODGING	362.55
09-17	P1	8ME01000386	DO	08/16/98	08/19/98	TAXIS	33.00
09-17	P1	8ME01000386	DO	08/16/98	08/19/98	CAR RENTAL	175.49
09-21	P1	8ME01000392	BETH BEAUSANG	09/01/98	AIRFARE: PORTLAND-DC	143.00	
09-21	P1	8ME01000393	TODD L STEIN	09/11/98	TAXIS	15.00	
09-21	P1	8ME01000400	WILLIAM JOHNSON	08/10/98	08/18/98	MILEAGE	54.30
09-21	P1	8ME01000400	DO	08/11/98	MEALS	21.00	
09-22	P1	8ME01000402	HON, TOM ALLEN	08/07/98	09/09/98	AIRFARE: DC-PORTLAND-DC	364.00
09-22	P1	8ME01000403	JACQUELINE POTTER	09/14/98	AIRFARE: BOSTON-PORTLAND	97.00	
09-22	P1	8ME01000403	DO	09/14/98	AIRFARE: PORTLAND-DC	182.00	
09-22	P1	8ME01000403	DO	09/17/98	AIRFARE: DC-PORTLAND	132.00	
09-22	P1	8ME01000403	DO	09/07/98	09/08/98	RENTAL CAR	55.17
09-23	P1	8ME01000422	HON, TOM ALLEN	09/14/98	09/14/98	AIRFARE: DC-PORTLAND-DC	364.00
09-23	P1	8ME01000421	MARK SULLIVAN	09/11/98	09/17/98	AIRFARE: PORTLAND-DC-PORTLAND	364.00
09-25	P1	8ME01000426	HON, TOM ALLEN	09/09/98	09/16/98	TAXIS	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. THOMAS H. ALLEN	-CON.					
09-25	P1 8ME01000423	JACQUELINE POTTER	09/15/98		TAXI		15.00
09-25	P1 8ME01000424	JUSTIN PLOUFFE	09/07/98		AIRFARE: PORTLAND-DC		145.00
09-25	P1 8ME01000424	DO	08/07/98		AIRFARE: DC-PORTLAND		145.00
TRAVEL TOTALS:							8,615.71
RENT, COMMUNICATION, UTILITIES							
07-01	P1 8ME01000327	FEDERAL EXPRESS CORP	05/27/98	06/01/98	OVERNIGHT MAIL		24.25
07-01	P1 8ME01000327	DO	06/04/98	06/06/98	OVERNIGHT MAIL		18.29
07-01	P1 8ME01000329	XPEDITE SYSTEMS	05/01/98	05/31/98	NEWS RELEASE BATCH FAXES		429.39
07-20	P9 ME0101R9807	OCTOBER CORPORATION	07/01/98	07/31/98	PORTLAND - RENT		2,186.00
07-21	P1 8ME01000337	EDISON DRIVE	06/01/98	06/30/98	DISTRICT OFFICE ELECTRICITY		363.37
07-21	P1 8ME01000336	TIME WARNER CABLE	07/01/98	07/31/98	DISTRICT OFFICE CABLE SERVICE		35.52
07-22	P1 8ME01000345	FEDERAL EXPRESS CORP	06/11/98	06/15/98	OVERNIGHT MAIL		33.91
07-22	P1 8ME01000345	DO	06/23/98	06/29/98	OVERNIGHT MAIL		67.87
07-22	P1 8ME01000345	DO	06/23/98	06/29/98	OVERNIGHT MAIL		26.66
07-22	P1 8ME01000345	DO	07/01/98	07/06/98	OVERNIGHT MAIL		17.76
07-27	P1 8ME01000346	XPEDITE SYSTEMS	06/01/98	06/30/98	NEWS RELEASE BATCH FAXES		179.80
07-30	P1 8ME01000355	CELLULAR ONE	06/10/98	07/06/98	CELLPHONE		91.52
07-31	S5 98212000201		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		128.55
07-31	S5 98212000625		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		310.90
07-31	S5 98212001065		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		450.00
07-31	S5 98212001503		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		526.66
07-31	S5 98212001946		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		240.00
07-31	S5 98212002393		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		349.19
08-12	P1 8ME01000366	CENTRAL MAINE POWER CORP	06/22/98	07/22/98	DISTRICT OFFICE ELECTRICITY		379.10
08-12	P1 8ME01000357	FEDERAL EXPRESS CORP	07/09/98	07/21/98	OVERNIGHT MAIL		35.28
08-12	P1 8ME01000357	DO	07/09/98	07/13/98	OVERNIGHT MAIL		14.07
08-17	P1 8ME01000377	DO	07/22/98	08/31/98	OVERNIGHT MAIL		14.79
08-17	P1 8ME01000384	TIME WARNER CABLE	08/01/98	08/31/98	DIST OFFICE CABLE SERVICE		35.52
08-20	P9 ME0101R9808	OCTOBER CORPORATION	08/01/98	08/31/98	PORTLAND - RENT		2,186.00
08-31	S5 98243000203		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		128.55
08-31	S5 98243000268		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		257.89
08-31	S5 98243001067		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
08-31	S5 98243001505		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)		593.93
08-31	S5 98243001949		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)		240.00
08-31	S5 98243002396		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)		325.33
09-21	P1 8ME01000398	CELLULAR ONE	08/01/98	08/31/98	CAR TELEPHONE		66.82
09-21	P9 ME0101R9809	OCTOBER CORPORATION	09/01/98	09/30/98	PORTLAND - RENT		2,186.00
09-21	P1 8ME01000396	XPEDITE SYSTEMS	07/01/98	07/31/98	NEWS RELEASE BATCH FAXES		303.56
09-23	P1 8ME01000406	EDISON DRIVE	07/22/98	08/21/98	DISTRICT OFFICE ELECTRICITY		339.28
09-23	P1 8ME01000406	FEDERAL EXPRESS CORP	08/14/98		OVERNIGHT MAIL		3.57
09-23	P1 8ME01000412	DO	08/06/98	08/11/98	OVERNIGHT MAIL		34.19

09-23 P1 8ME01000418	FEDERAL EXPRESS CORP	08/19/98	08/24/98	OVERNIGHT MAIL	33.98
09-23 P1 8ME01000418	DO	07/27/98	08/03/98	OVERNIGHT MAIL	21.93
09-23 P1 8ME01000419	DO	08/17/98	08/31/98	OVERNIGHT MAIL	14.14
09-23 P1 8ME01000419	DO	08/13/98	08/17/98	OVERNIGHT MAIL	14.76
09-23 P1 8ME01000407	TIME WARNER CABLE	09/01/98	09/30/98	CABLE SERVICE	35.52
09-24 P1 8ME01000404	UNIVERSITY OF NEW ENGLAND	08/11/98		TEMPORARY SPACE RENTAL	150.00
09-24 P1 8ME01000404	DO	08/11/98		RECORDING VIDEO TAPE	20.00
09-24 P1 8ME01000417	UNIVERSITY OF SOUTHERN MAINE	09/03/98		TEMPORARY SPACE RENTAL	75.00
09-25 P1 8ME01000425	CELLULAR ONE	09/16/98		CAR TELEPHONE	129.87
09-30 SV 8A901001649		07/15/98		HIR GRAPHICS (TRANSFER)	143.00
09-30 SV 8A901001652		08/05/98		HIR GRAPHICS (TRANSFER)	140.00
09-30 S5 98273000210		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	128.55
09-30 S5 98273000636		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	209.71
09-30 S5 98273000636		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5 98273001076		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	75.97
09-30 S5 98273001514		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5 98273001960		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	233.56
09-30 S5 98273002408				RENT, COMMUNICATION, UTILITIES TOTALS:	15,189.51

PRINTING AND REPRODUCTION

07-30 P1 8ME01000356	U S GOVERNMENT PRINTING OFFICE	07/07/98		LETTERHEAD AND ENVELOPES	127.00
07-31 S3 98212000041		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	63.40
08-12 P1 8ME01000360	DAVID L. ANDRUKITIS, INC.	07/22/98		BUSINESS CARDS - GILMAN	33.50
08-12 P1 8ME01000362	PIP PRINTING	07/22/98		PRINTING	1,020.74
08-17 P1 8ME01000374	DO	07/22/98		PRINTING	1,020.74
08-21 P2 8ME01000011	BETHESDA ENGRAVERS	07/20/98	08/03/98	500 ENGRAVED SHEETS & ENVS.	190.50
08-31 S3 98243000038		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	115.80
09-21 P1 8ME01000391	DAVID L. ANDRUKITIS, INC.	10/11/98		STATIONERY/ENVELOPES	142.50
09-21 P1 8ME01000391	DO	09/06/98		BUSINESS CARDS-MCCLAUGHLIN	40.00
09-21 P1 8ME01000394	PUBLIC PRINTER	08/27/98		LETTERHEAD AND ENVELOPES	86.00
09-21 P1 8ME01000400	WILLIAM JOHNSON	08/17/98		PHOTOGRAPHIC	8.22
09-24 P1 8ME01000414	FOTOSHOPS	09/30/98		PHOTOGRAPHIC EXPENSES	11.89
09-30 S3 98273000025		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
				PRINTING AND REPRODUCTION TOTALS:	2,878.49

OTHER SERVICES

07-21 P1 8ME01000334	BEE BRIGHT CLEANERS	06/01/98	06/30/98	DIST OFF JANITORIAL SERVICE	220.00
07-21 P1 8ME01000342	CHARLENE B RYDELL	05/13/98		REGISTRATION FEE	15.00
07-21 P1 8ME01000339	INTERIM PERSONNEL	06/22/98	06/28/98	INTERIM SVC	185.63
07-21 P1 8ME01000339	DO	06/15/98	06/21/98	INTERIM SVC	152.63
07-21 P1 8ME01000339	DO	06/08/98	06/14/98	INTERIM SVC	74.25
07-21 P1 8ME01000343	SANFORD NEWS	07/02/98		ADVERTISING	118.00
07-27 P1 8ME01000350	COURIER PUBLICATIONS	06/25/98		ADVERTISING	133.59
07-27 P1 8ME01000351	INTERIM PERSONNEL	07/06/98	07/10/98	SERVICE INTERIM	165.00
08-12 P1 8ME01000359	DO	07/13/98	07/17/98	INTERIM SVC	181.50
08-12 P1 8ME01000363	DO	06/29/98	06/30/98	INTERIM SVC	82.50
08-12 P1 8ME01000361	MARTELL S CLEANING SERVICES	07/24/98		CLEAN CARPET	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLEN -CON.						
1998	HON. THOMAS H. ALLEN	-CON.				
08-17	P1 8ME01000381	BEE BRIGHT CLEANERS	07/01/98	DIST OFFICE JANITORIAL SERVICE		275.00
08-17	P1 8ME01000375	JOURNAL TRIBUNE	06/29/98	ADVERTISEMENT		134.80
08-17	P1 8ME01000387	MARTELL S CLEANING SERVICES	06/30/98	JANITORIAL SERVICE		268.84
09-21	P1 8ME01000389	INTERIM PERSONNEL	07/20/98	INTERIM SVC		272.25
09-23	P1 8ME01000416	BEE BRIGHT CLEANERS	08/01/98	JANITORIAL SERVICE		220.00
09-24	P1 8ME01000417	UNIVERSITY OF SOUTHERN MAINE	09/03/98	MICROPHONE W/PA SYSTEM		25.00
OTHER SERVICES TOTALS:						2,573.99
SUPPLIES AND MATERIALS						
07-01	P1 8ME01000322	GREEN THUMB INTERIOR LANDSCAP.	06/15/98	HABITATION-PLANT MAINT.		245.09
07-01	P1 8ME01000323	SMITH ATWOOD VIDEO SERVICE	06/15/98	REFERENCE MATERIAL		37.10
07-21	P1 8ME01000333	CAPCO INDUSTRIES, INC.	06/30/98	BOTTLED WATER		27.25
07-21	P1 8ME01000338	POLAND SPRING WATER	06/30/98	BOTTLED WATER		63.75
07-22	P1 8ME01000344	STAPLES	06/02/98	DISTRICT OFFICE SUPPLIES		441.44
07-27	P1 8ME01000349	GREEN THUMB INTERIOR LANDSCAP.	07/15/98	PLANT MAINT		45.00
07-27	P1 8ME01000352	JEAN WASKOW	07/16/98	OFFICE SUPPLIES		10.88
07-27	P1 8ME01000352	DO	07/17/98	BEVERAGE		11.47
07-31	S1 98212000260		07/01/98	OFFICE SUPPLY (TRANSFER)		370.49
08-12	P1 8ME01000364	SMITH ATWOOD VIDEO SERVICE	07/21/98	REFERENCE MATERIAL		179.50
08-17	P1 8ME01000376	CAPCO INDUSTRIES, INC.	07/01/98	BOTTLED WATER		10.00
08-17	P1 8ME01000382	POLAND SPRING WATER	07/01/98	BOTTLED WATER		58.75
08-17	P1 8ME01000383	STAPLES	07/01/98	DISTRICT OFFICE SUPPLIES		209.36
08-31	S1 98243000256		08/01/98	OFFICE SUPPLY (TRANSFER)		-37.16
09-21	P1 8ME01000395	ANN GOODRIDGE	09/09/98	REFERENCE MATERIAL		27.00
09-21	P1 8ME01000388	GREEN THUMB INTERIOR LANDSCAP.	07/15/98	HABITATION, PLANT MAINT.		45.00
09-21	P1 8ME01000399	SMITH ATWOOD VIDEO SERVICE	08/12/98	REFERENCE MATERIALS		179.50
09-22	P2 8ME01000012	CANON USA, INC	09/01/98	STAPLE CART. FOR CANON		140.00
09-23	P1 8ME01000405	CAPCO INDUSTRIES, INC.	08/30/98	BOTTLED WATER		10.00
09-23	P1 8ME01000420	CONGRESSIONAL QUARTERLY, INC	08/11/98	SUBSCRIPTION		365.00
09-23	P1 8ME01000411	POLAND SPRING WATER	07/30/98	WASH OFFICE BOTTLED WATER		67.70
09-23	P1 8ME01000413	STAPLES	08/25/98	DISTRICT OFFICE SUPPLIES		106.15
09-23	P1 8ME01000410	THE NEW YORK TIMES	08/24/98	SUBSCRIPTION		102.00
09-24	P1 8ME01000415	SOUTHERN MAINE TECH COLLEGE	09/03/98	FOOD AND BEVERAGE		151.00
09-24	P1 8ME01000404	UNIVERSITY OF NEW ENGLAND	08/11/98	FOOD AND BEVERAGE		20.00
09-24	P1 8ME01000417	UNIVERSITY OF SOUTHERN MAINE	09/03/98	FOOD AND BEVERAGE		83.67
09-27	P2 8ME01000013	CANON USA, INC	09/09/98	TONER FOR CANON 6035		145.00
09-29	CR 711936	SMITH ATWOOD VIDEO SERVICE		RET'D CHK, DUPLICATE PAYMENT		-179.50
09-30	S1 98273000259		09/01/98	OFFICE SUPPLY (TRANSFER)		660.58
SUPPLIES AND MATERIALS TOTALS:						3,596.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	THOMAS H. ALLEN			-731.00	
		-CON.			-709.20	
					-709.20	
					=====	
1998 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					=====	
					439,726.94	151,945.71
PERSONNEL COMPENSATION					9,942.90	4,380.79
TRAVEL					58,432.06	27,220.88
RENT, COMMUNICATION, UTILITIES					25,187.01	10,269.74
PRINTING AND REPRODUCTION					3,232.71	1,285.81
OTHER SERVICES					15,176.98	3,637.72
SUPPLIES AND MATERIALS					52,113.16	10,873.54
EQUIPMENT					583,811.76	209,614.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL					39,880.08	16,435.54
OFFICIAL MAIL ALLOWANCE TOTALS:					39,880.08	16,435.54

					623,691.84	228,049.73
					=====	
					623,691.84	
					=====	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
08/01/98	09/30/98	LEGISLATIVE CORRESPONDENT			4,000.00	
07/01/98	09/30/98	SPECIAL ASSISTANT			9,999.99	
07/01/98	09/30/98	DISTRICT REPRESENTATIVE			6,000.00	
07/01/98	07/31/98	ADMINISTRATIVE ASSISTANT			3,208.33	
07/01/98	07/31/98	ADMINISTRATIVE ASSISTANT		(OTHER COMPENSATION)	1,283.53	
07/01/98	09/30/98	DISTRICT REPRESENTATIVE			8,000.01	
07/01/98	09/30/98	DISTRICT AIDE			8,000.01	
07/01/98	07/31/98	LEGISLATIVE ASSISTANT			2,500.00	
08/01/98	09/30/98	LEGISLATIVE DIRECTOR			6,000.00	
08/01/98	09/30/98	LEGISLATIVE ASSISTANT			4,000.00	
07/01/98	07/31/98	LEGISLATIVE CORRESPONDENT			1,666.67	
08/01/98	08/31/98	PART-TIME EMPLOYEE			800.00	
07/01/98	07/31/98	SCHEDULING DIRECTOR			2,333.33	
07/01/98	09/30/98	DISTRICT REPRESENTATIVE			7,250.01	
08/01/98	09/30/98	SCHEDULING DIRECTOR			4,500.00	
07/01/98	09/30/98	OFFICE MANAGER			11,250.00	
07/01/98	09/30/98	DISTRICT REPRESENTATIVE			6,000.00	
07/01/98	09/30/98	PART-TIME EMPLOYEE			1,954.00	
08/01/98	09/30/98	PROJECT COORDINATOR			4,500.00	

08-05 P1	8NJO1000250	DAVID J SOCLOM	07/01/98	09/30/98	EXECUTIVE ASST/LEGISLATIVE ASST	7,500.00
08-05 P1	8NJO1000250	DO	07/15/98	07/26/98	DISTRICT REPRESENTATIVE	17.00
08-05 P1	8NJO1000250	DO	06/17/98	06/18/98	MILEAGE	75.00
08-05 P1	8NJO1000250	DO	06/17/98	06/18/98	TOLLS	7.25
08-05 P1	8NJO1000250	DO	05/19/98	05/21/98	MILEAGE	75.00
08-05 P1	8NJO1000250	DO	05/19/98	05/21/98	TOLLS	8.50
08-05 P1	8NJO1000250	MAUREN A DOHERTY	04/27/98	04/27/98	MILEAGE	90.00
08-05 P1	8NJO1000251	DO	04/27/98	04/27/98	TOLLS	8.50
08-05 P1	8NJO1000258	DO	01/16/98	05/15/98	TOLLS	25.50
08-05 P1	8NJO1000258	DO	01/16/98	05/15/98	MILEAGE	270.00
08-05 P1	8NJO1000252	ROBERTA SCHREYER	06/03/98	06/03/98	MILEAGE	59.00
08-05 P1	8NJO1000252	DO	06/03/98	06/03/98	TOLLS	13.45
08-20 P1	8NJO1000262	JOSEPH F WOLF	05/05/98	05/22/98	MILEAGE	112.84
08-20 P1	8NJO1000262	DO	05/05/98	05/22/98	TOLLS, PARKING	54.00
08-25 P1	8NJO1000271	DO	06/03/98	06/25/98	MILEAGE	170.19
08-25 P1	8NJO1000271	DO	06/03/98	06/25/98	PARKING & TOLLS	72.75
08-25 P1	8NJO1000271	DO	07/14/98	07/29/98	MILEAGE	74.40
08-25 P1	8NJO1000271	DO	07/14/98	07/29/98	PARKING & TOLLS	32.00
08-31 P1	8NJO1000278	DAVID J SOCLOM	06/05/98	06/05/98	PARKING	18.00
08-31 P1	8NJO1000279	HON. ROBERT E. ANDREWS	06/25/98	06/26/98	TRAVEL TO/FROM DC	110.00
08-31 P1	8NJO1000280	MAUREN A DOHERTY	07/27/98	07/27/98	MILEAGE	101.50
09-02 P1	8NJO1000281	HON. ROBERT E. ANDREWS	04/03/98	06/15/98	MILEAGE	270.91
09-02 P1	8NJO1000283	DO	07/20/98	07/20/98	MEMBER TRAVEL TO DC	55.00
09-02 P1	8NJO1000283	DO	07/29/98	07/29/98	MEMBER TRAVEL TO/FROM DC	110.00
09-02 P1	8NJO1000283	DO	08/03/98	08/03/98	MEMBER TRAVEL TO DC	55.00
09-02 P1	8NJO1000283	DO	07/28/98	07/28/98	MEMBER TRAVEL TO DO	81.00
09-02 P1	8NJO1000283	DO	07/24/98	07/24/98	MEMBER TRAVEL TO DO	81.00
09-03 P1	8NJO1000284	DO	06/05/98	06/05/98	MEMBER TRAVEL FROM DC	81.00
09-03 P1	8NJO1000284	DO	06/24/98	06/24/98	MEMBER TRAVEL FROM DO TO DC	55.00
09-03 P1	8NJO1000284	DO	06/22/98	06/23/98	MEMBER TRAVEL TO/FROM DC	110.00
09-03 P1	8NJO1000284	DO	06/17/98	06/17/98	MEMBER TRAVEL TO DC	55.00
09-03 P1	8NJO1000284	DO	07/27/98	07/27/98	MEMBER TRAVEL TO DC	55.00
09-18 CR	711929	DO			RET'D CHK1, PAYMENT ERROR	-270.91
09-18 CR	711929	DO			RET'D CHK1, PAYMENT ERROR	-55.00
09-18 CR	711929	DO			RET'D CHK1, PAYMENT ERROR	-110.00
09-18 CR	711929	DO			RET'D CHK1, PAYMENT ERROR	-55.00

PERSONNEL COMPENSATION TOTALS:
151,945.71

07-23 P1 8NJ01000249	FEDERAL EXPRESS CORP	06/22/98	06/25/98	AIRBILL EXPENSE	10.46
07-23 P1 8NJ01000249	DO	07/08/98	07/09/98	AIRBILL EXPENSE	3.62
07-23 P1 8NJ01000242	GARDEN STATE CABLE TV	07/23/98	08/22/98	CABLE TV FOR DO (C-SPAN)	32.90
07-31 S5 98212000202		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	8,810.00
07-31 S5 98212000626		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	890.52
07-31 S5 98212001066		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	364.65
07-31 S5 98212001504		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	4.00
07-31 S5 98212001947		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5 98212002394		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	829.56
08-03 CR 711895	THE GROVE PARTNERSHIP			RET'D CHK, INCORRECT PAYEE	-2,325.00
08-05 P1 8NJ01000256	FEDERAL EXPRESS CORP	07/16/98	07/17/98	AIRBILL EXPENSE	3.45
08-05 P1 8NJ01000256	DO	07/14/98	07/15/98	AIRBILL EXPENSE	5.23
08-05 P1 8NJ01000258	MAUREN A DOHERTY	06/03/98	06/23/98	CELL PHONE TOLLS	4.00
08-07 P1 8NJ01000259	PSE&G CO	06/24/98	07/24/98	UTILITIES	599.12
08-10 P9 NJ0102R987A	SJS-515 GROVE ST LTD PARTNERSH	07/01/98	07/31/98	HADDON HEIGHTS - RENT	2,325.00
08-20 P1 8NJ01000261	BELL ATLANTIC NYNEX MOBILE	06/27/98	07/28/98	MEMBER CELLULAR PHONE	281.76
08-20 P9 NJ0102R9808	SJS-515 GROVE ST LTD PARTNERSH	08/01/98	08/31/98	HADDON HEIGHTS - RENT	2,325.00
08-20 P9 NJ0101R9808	WILLIAM R. PEARSON	08/01/98	08/31/98	MOOBURY - RENT	500.00
08-21 P1 8NJ01000268	FEDERAL EXPRESS CORP	07/30/98	07/31/98	AIRBILL EXPENSE	42.73
08-25 P1 8NJ01000272	DO	07/21/98	07/22/98	AIRBILL EXPENSE	3.67
08-25 P1 8NJ01000272	DO	07/21/98	07/22/98	AIRBILL EXPENSE	5.23
08-25 P1 8NJ01000275	DO	07/31/98	08/06/98	AIRBILL EXPENSE	15.69
08-25 P1 8NJ01000275	DO	08/07/98	08/10/98	AIRBILL EXPENSE	3.45
08-31 S4 98243001001		07/01/98	07/31/98	RECORDING (TRANSFER)	132.00
08-31 S5 98243000204		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	10.00
08-31 S5 98243000629		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	866.87
08-31 S5 98243001068		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	271.90
08-31 S5 98243001506		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	4.00
08-31 S5 98243001950		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 98243002397		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	558.20
08-31 P1 8NJ01000276	GARDEN STATE CABLE TV	08/23/98	09/22/98	C-SPAN FOR DO	32.90
09-02 P1 8NJ01000282	FEDERAL EXPRESS CORP	08/12/98	08/13/98	AIRBILL EXPENSE	3.45
09-02 P1 8NJ01000282	DO	08/14/98	08/17/98	AIRBILL EXPENSE	10.46
09-04 P1 8NJ01000285	PSE&G CO	07/24/98	08/24/98	UTILITIES	588.72
09-10 P1 8NJ01000286	DO	07/31/98	08/31/98	UTILITIES	7.37
09-21 P9 NJ0102R9809	SJS-515 GROVE ST LTD PARTNERSH	09/01/98	09/30/98	HADDON HEIGHTS - RENT	2,325.00
09-21 P9 NJ0101R9809	WILLIAM R. PEARSON	09/01/98	09/30/98	MOOBURY - RENT	500.00
09-23 P1 8NJ01000296	BELL ATLANTIC NYNEX MOBILE	07/29/98	08/28/98	CELLULAR PHONE	329.64
09-23 P1 8NJ01000293	FEDERAL EXPRESS CORP	08/07/98	08/08/98	AIRBILL EXPENSE	11.95
09-23 P1 8NJ01000293	DO	08/20/98	08/21/98	AIRBILL EXPENSE	5.23
09-30 S5 98273000211		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	10.00
09-30 S5 98273000637		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,127.02
09-30 S5 98273001077		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	225.00
09-30 S5 98273001515		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	4.00
09-30 S5 98273001961		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 NOV. ROBERT ANDREWS -CON.						
09-30	S5	98273002409	08/01/98	DC TEL TOLLS (TRANSFER)	1,298.30	27,220.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
07-10	P1	8NJ01000234	06/15/98	CONGRESSIONAL CERTIFICATES	85.00	45.00
07-23	P1	8NJ01000240	06/23/98	BUSINESS CARDS FOR STAFFERS	45.00	85.00
07-23	P1	8NJ01000240	06/29/98	BUSINESS CARDS FOR STAFFER	33.50	33.50
07-31	S3	98212000048	07/31/98	PHOTOGRAPHIC (TRANSFER)	97.40	97.40
08-05	P1	8NJ01000257	07/22/98	BUSINESS CARDS FOR EDGAR HO	33.50	33.50
08-21	P1	8NJ01000266	07/30/98	PLAIN WHITE CARD	10.00	10.00
08-31	S3	98243000043	08/01/98	PHOTOGRAPHIC (TRANSFER)	42.80	42.80
09-23	P5	8MJ21935034	07/20/98	SINGLE DROP MASS MAIL PRINTING	9,683.44	9,683.44
09-23	P5	8MJ21935034	07/20/98	SINGLE DROP MASS MAIL HANDLING	200.00	200.00
09-23	P1	8NJ01000291	08/26/98	BUSINESS CARDS	22.50	22.50
09-30	S3	98273000031	09/30/98	PHOTOGRAPHIC (TRANSFER)	16.60	16.60
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
07-06	P1	8NJ01000230	06/30/98	JANITORIAL SERVICES FOR DO	300.00	300.00
07-23	P1	8NJ01000248	06/10/98	JANITORIAL SERVICES	50.00	50.00
07-23	P1	8NJ01000247	07/06/98	TIGHTENING OF DEADBOLT LOCK FOR WOODBURY OFFICE	40.81	40.81
08-05	P1	8NJ01000254	07/01/98	JANITORIAL SERVICES	100.00	100.00
08-05	P1	8NJ01000255	07/29/98	JANITORIAL SERVICES	450.00	450.00
08-31	P1	8NJ01000277	07/13/98	ANNUAL FIRE REGIS BILL	25.00	25.00
09-23	P1	8NJ01000294	08/05/98	JANITORIAL SERVICES	50.00	50.00
09-23	P1	8NJ01000290	08/26/98	JANITORIAL SERVICES	270.00	270.00
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-01	P2	8NJ01000004	06/22/98	RUBBER STAMP	8.00	8.00
07-01	P2	8NJ01000004	06/22/98	HANDLING	0.50	0.50
07-10	P1	8NJ01000233	06/16/98	LEGISLATIVE MANUALS FOR DO/DC	82.00	82.00
07-10	P1	8NJ01000237	08/26/98	PERIODICALS FOR DC OFFICE	187.80	187.80
07-10	P1	8NJ01000232	06/16/98	SUPPLIES FOR DO	78.98	78.98
07-10	P1	8NJ01000236	06/09/98	CERTIFICATE FRAMES	155.76	155.76
07-23	P1	8NJ01000246	07/14/98	BOTTLED WATER FOR HHTS DO	40.75	40.75
07-23	P1	8NJ01000245	06/30/98	BOTTLED WATER FOR DC	8.95	8.95
07-23	P1	8NJ01000243	09/02/98	NEWS SUBSCRIPTION FOR DC/DO	199.00	199.00
07-31	S1	98212000321	07/01/98	OFFICE SUPPLY (TRANSFER)	-32.25	-32.25
08-05	P1	8NJ01000253	07/27/98	SUPPLIES FOR DO	200.78	200.78
08-05	P1	8NJ01000253	07/20/98	SUPPLIES FOR DO	95.47	95.47
08-05	P1	8NJ01000253	07/28/98	SUPPLIES FOR DO	321.44	321.44
08-13	P2	8NJ01000005	07/22/98	TONER FOR PANAFAX UF550	381.00	381.00
08-20	P1	8NJ01000263	07/30/98	SUPPLIES FOR DO	363.51	363.51

08-20 P1 8NJ01000263	RELIABLE OFFICE SUPPLY	08/05/98	08/05/98	SUPPLIES FOR DO	81.48
08-20 P1 8NJ01000263	DO	08/04/98	08/04/98	SUPPLIES FOR DO	27.94
08-20 P1 8NJ01000263	DO	08/05/98	08/05/98	SUPPLIES FOR DO	56.13
08-20 P1 8NJ01000263	DO	08/04/98	08/04/98	SUPPLIES FOR DO	435.38
08-21 P1 8NJ01000264	OFFICE MAX	02/19/98	02/19/98	SUPPLIES FOR DO	110.92
08-21 P1 8NJ01000264	RELIABLE OFFICE SUPPLY	08/04/98	08/04/98	SUPPLIES FOR DO	27.94
08-21 P1 8NJ01000267	SOUTH JERSEY NEWSPAPERS CO.	07/28/98	07/28/98	GLOUCESTER COUNTY TIMES	133.40
08-25 P1 8NJ01000274	OFFICE MAX	08/04/98	08/04/98	LATERAL FILE FOR DO OFFICE	199.99
08-25 P1 8NJ01000273	POLAR WATER COMPANY	07/05/98	07/31/98	BOTTLED WATER	20.45
08-25 P1 8NJ01000270	RELIABLE OFFICE SUPPLY	08/11/98	08/11/98	SUPPLIES FOR DO	83.97
08-31 S1 98243000317		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	-31.75
09-23 P1 8NJ01000295	POLAR WATER COMPANY	08/06/98	08/31/98	BOTTLED WATER FOR DC OFFICE	26.20
09-23 P1 8NJ01000292	RELIABLE OFFICE SUPPLY	08/27/98	08/27/98	SUPPLIES FOR DO	382.10
09-30 S1 98273000320		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	-8.12
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,637.72
07-31 S2 98212000174		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1.08
07-31 S2 98212000175		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,498.71
08-31 S2 98243000272		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.90
08-31 S2 98243000273		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,486.25
09-05 P2 8NJ01000006	OFFICE MAX	08/21/98	08/21/98	FAX MACHINE	399.99
09-30 S2 98273000216		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.36
09-30 S2 98273000217		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,486.25
	EQUIPMENT TOTALS:				10,873.54
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				209,614.19
	FRANKED MAIL				
07-27 P4 8USPS069803	DISBURSING OFC-US POSTAL SVC	04/01/98	06/30/98	FRANKED MAIL	1,006.27
08-27 P5 8M21935038	DO	07/01/98	07/31/98	FRANKED MAIL	15,544.07
08-31 P4 8USPS079803	DO	08/01/98	07/31/98	FRANKED MAIL	824.70
09-23 P4 8USPS089803	DO	08/01/98	08/31/98	FRANKED MAIL	1,060.50
	FRANKED MAIL TOTALS:				18,435.54
	OFFICIAL MAIL ALLOWANCE TOTALS:				18,435.54
	OFFICE TOTALS:				228,049.73
	1997 HON. ROBERT ANDREWS				
	OFFICIAL EXPENSES OF MEMBERS				
	TRAVEL				
07-21 CR 80PAC090003	HON. ROBERT E. ANDREWS			CANCELED CHECKS - STOP PAYMENT	-55.00
07-21 CR 80PAC090003	DO			CANCELED CHECKS - STOP PAYMENT	-81.00
07-21 CR 80PAC090003	DO			CANCELED CHECKS - STOP PAYMENT	-110.00
07-21 CR 80PAC090003	DO			CANCELED CHECKS - STOP PAYMENT	-110.00
07-21 CR 80PAC090003	DO			CANCELED CHECKS - STOP PAYMENT	-55.00

2,666.67
7,500.00
141,747.22

WILCOX, JAMES W
YANKELLO, MELISSA E
PERSONNEL COMPENSATION TOTALS:

07/01/98 07/31/98 PRESS SECRETARY
07/01/98 07/30/98 LEGISLATIVE ASSISTANT

TRAVEL
09-16 P1 8TX07000206 DONALD G CARLSON
09-16 P1 8TX07000206 DO
09-16 P1 8TX07000206 DO
09-16 P1 8TX07000206 DO
09-29 P1 8TX07000214 DO
09-29 P1 8TX07000214 DO
09-29 P1 8TX07000214 DO
09-29 P1 8TX07000214 DO
09-29 P1 8TX07000214 DO
09-29 P1 8TX07000215 HON. BILL ARCHER
09-29 P1 8TX07000215 DO
09-29 P1 8TX07000215 DO
09-29 P1 8TX07000215 DO

08/30/98 09/03/98 PLANE DCA-IAH
08/30/98 09/03/98 CAR RENTAL
08/30/98 09/03/98 GASOLINE
08/30/98 09/03/98 TOLLS
09/17/98 09/18/98 PLANE DCA-IAH
09/17/98 09/18/98 CAR RENTAL
09/17/98 09/18/98 GASOLINE
09/17/98 09/18/98 MILES
09/17/98 09/18/98 TAXI, PARKING, TOLLS
08/30/98 09/03/98 PLANE
08/30/98 09/03/98 CAR RENTAL
08/30/98 09/03/98 GASOLINE
08/30/98 09/03/98 PRIVATE AUTO MILES

TRAVEL TOTALS:
2,019.05

457.00
221.43
9.60
4.00
457.00
48.36
3.27
7.20
25.00
457.00
299.69
20.50
9.00
2,019.05

RENT, COMMUNICATION, UTILITIES
07-01 P1 8TX07000162 FEDERAL EXPRESS CORP
07-01 P1 8TX07000165 DO
07-10 P1 8TX07000166 HOUSTON CELLULAR TELEPHONE
07-10 P1 8TX07000174 POSTMASTER, WASHINGTON, D.C.
07-13 P1 8TX07000176 FEDERAL EXPRESS CORP
07-16 P1 8TX07000178 DO
07-20 P9 TX0701R9807 HOUSTON LAUREATE ASSOCIATES, L
07-24 P1 8TX07000179 WARNER CABLE
07-29 P1 8TX07000181 FEDERAL EXPRESS CORP
07-29 P1 8TX07000183 DO
07-29 P1 8TX07000184 DO
07-29 P1 8TX07000185 DO
07-29 P1 8TX07000186 HOUSTON CELLULAR TELEPHONE
07-31 S5 98212000203
07-31 S5 98212000627
07-31 S5 98212001067
07-31 S5 98212001505
07-31 S5 98212001948
07-31 S5 98212002395
08-13 P1 8TX07000188 POSTMASTER, WASHINGTON, D.C.
08-17 P1 8TX07000189 FEDERAL EXPRESS CORP
08-17 P1 8TX07000191 DO
08-19 P1 8TX07000193 DO
08-20 P9 TX0701R9808 HOUSTON LAUREATE ASSOCIATES, L
08-20 P1 8TX07000194 WARNER CABLE
08-31 S5 98243000205
05/22/98 05/28/98 DELIVERY OF OFFICIAL BUSINESS
06/01/98 06/06/98 DELIVERY FOR OFFICIAL BUSINESS
06/15/98 MONTHLY CHARGES & FEES
05/04/98 05/29/98 ADDRESS CORRECTION/POSTAGE DUE
06/05/98 06/11/98 DELIVERY OF OFFICIAL BUSINESS
06/12/98 06/18/98 DELIVERY OF OFFICIAL BUSINESS
07/01/98 07/31/98 HOUSTON - RENT
07/07/98 08/06/98 CABLE SERVICE
06/13/98 06/29/98 DELIVERY OF OFFL BUSS
07/06/98 07/13/98 DELIVERY OF OFFL BUSS
07/08/98 DELIVERY OF OFFL BUSS
06/18/98 07/01/98 DELIVERY OF OFFL BUSS
07/15/98 MONTHLY CHARGES & FEES
06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)
06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)
06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER
06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)
06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)
06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)
06/05/98 06/25/98 ADDRESS CORRECTION/POSTAGE DUE
07/13/98 07/17/98 DELIVERY OF OFF BUSINESS
07/20/98 07/28/98 DELIVERY OF OFF BUSINESS
07/29/98 07/31/98 DELIVERY OF OFFICIAL BUSINESS
08/01/98 08/31/98 HOUSTON - RENT
08/07/98 09/06/98 CABLE SERVICE
07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)

29.56
28.74
35.43
26.67
26.15
29.07
2,801.33
59.85
34.67
22.59
6.57
23.19
25.25
42.50
161.30
360.00
35.97
225.00
416.57
35.56
32.51
59.02
14.36
2,801.33
59.85
42.50

RENT, COMMUNICATION, UTILITIES
07-01 P1 8TX07000162 FEDERAL EXPRESS CORP
07-01 P1 8TX07000165 DO
07-10 P1 8TX07000166 HOUSTON CELLULAR TELEPHONE
07-10 P1 8TX07000174 POSTMASTER, WASHINGTON, D.C.
07-13 P1 8TX07000176 FEDERAL EXPRESS CORP
07-16 P1 8TX07000178 DO
07-20 P9 TX0701R9807 HOUSTON LAUREATE ASSOCIATES, L
07-24 P1 8TX07000179 WARNER CABLE
07-29 P1 8TX07000181 FEDERAL EXPRESS CORP
07-29 P1 8TX07000183 DO
07-29 P1 8TX07000184 DO
07-29 P1 8TX07000185 DO
07-29 P1 8TX07000186 HOUSTON CELLULAR TELEPHONE
07-31 S5 98212000203
07-31 S5 98212000627
07-31 S5 98212001067
07-31 S5 98212001505
07-31 S5 98212001948
07-31 S5 98212002395
08-13 P1 8TX07000188 POSTMASTER, WASHINGTON, D.C.
08-17 P1 8TX07000189 FEDERAL EXPRESS CORP
08-17 P1 8TX07000191 DO
08-19 P1 8TX07000193 DO
08-20 P9 TX0701R9808 HOUSTON LAUREATE ASSOCIATES, L
08-20 P1 8TX07000194 WARNER CABLE
08-31 S5 98243000205
05/22/98 05/28/98 DELIVERY OF OFFICIAL BUSINESS
06/01/98 06/06/98 DELIVERY FOR OFFICIAL BUSINESS
06/15/98 MONTHLY CHARGES & FEES
05/04/98 05/29/98 ADDRESS CORRECTION/POSTAGE DUE
06/05/98 06/11/98 DELIVERY OF OFFICIAL BUSINESS
06/12/98 06/18/98 DELIVERY OF OFFICIAL BUSINESS
07/01/98 07/31/98 HOUSTON - RENT
07/07/98 08/06/98 CABLE SERVICE
06/13/98 06/29/98 DELIVERY OF OFFL BUSS
07/06/98 07/13/98 DELIVERY OF OFFL BUSS
07/08/98 DELIVERY OF OFFL BUSS
06/18/98 07/01/98 DELIVERY OF OFFL BUSS
07/15/98 MONTHLY CHARGES & FEES
06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)
06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)
06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER
06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)
06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)
06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)
06/05/98 06/25/98 ADDRESS CORRECTION/POSTAGE DUE
07/13/98 07/17/98 DELIVERY OF OFF BUSINESS
07/20/98 07/28/98 DELIVERY OF OFF BUSINESS
07/29/98 07/31/98 DELIVERY OF OFFICIAL BUSINESS
08/01/98 08/31/98 HOUSTON - RENT
08/07/98 09/06/98 CABLE SERVICE
07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)

29.56
28.74
35.43
26.67
26.15
29.07
2,801.33
59.85
34.67
22.59
6.57
23.19
25.25
42.50
161.30
360.00
35.97
225.00
416.57
35.56
32.51
59.02
14.36
2,801.33
59.85
42.50

TRAVEL TOTALS:
2,019.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
08-31	S5	98243000630	1998 HON. BILL ARCHER	07/01/98	DISTRICT OF TEL TOLLS (TRFR)	153.05	
08-31	S5	98243001069	-CON.	07/01/98	DISTRICT OF TEL SVC TRANSFER	360.00	
08-31	S5	98243001507		07/01/98	DC TEL EQUIP (TRANSFER)	35.97	
08-31	S5	98243001951		07/01/98	DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5	98243002398	FEDERAL EXPRESS CORP	07/01/98	DC TEL TOLLS (TRANSFER)	368.34	
09-05	P1	8TX070000198		07/31/98	DELIVERY OF OFFICIAL BUSINESS	31.95	
09-05	P1	8TX070000199	DO	08/07/98	DELIVERY OF OFFICIAL BUSINESS	52.14	
09-13	P1	8TX070000201	DO	08/21/98	DELIVERY OF OFFICIAL BUSINESS	45.89	
09-13	P1	8TX070000204	HOUSTON CELLULAR TELEPHONE	08/06/98	CELLULAR PHONE SVC	25.25	
09-21	P9	TX0701R9809	HOUSTON LAUREATE ASSOCIATES, L	09/01/98	HOUSTON - RENT	2,801.33	
09-22	P1	8TX070000208	WARNER CABLE	09/07/98	CABLE SERVICE	59.85	
09-23	P1	8TX070000207	POSTMASTER, WASHINGTON, D.C.	07/30/98	ADDRESS CORRECTION/POSTAGE DUE	52.28	
09-25	P1	8TX070000211	FEDERAL EXPRESS CORP	08/21/98	DELIVERY OF OFFICIAL BUSINESS	53.90	
09-25	P1	8TX070000212	DO	08/28/98	DELIVERY OF OFFICIAL BUSINESS	129.73	
09-30	S5	98273000212		08/01/98	DISTRICT OF TEL EQUIP (TRFR)	42.50	
09-30	S5	98273000638		08/31/98	DISTRICT OF TEL TOLLS (TRFR)	138.38	
09-30	S5	98273001078		08/01/98	DISTRICT OF TEL SVC TRANSFER	360.00	
09-30	S5	98273001516		08/01/98	DC TEL EQUIP (TRANSFER)	35.97	
09-30	S5	98273001962		08/01/98	DC TEL SERVICE (TRANSFER)	225.00	
09-30	S5	98273002410		08/01/98	DC TEL TOLLS (TRANSFER)	239.62	
PRINTING AND REPRODUCTION							12,831.69
07-01	P5	8M22050098	CONGRESSIONAL MAILING AND	06/09/98	SINGLE DROP MASS MAIL HANDLING	160.04	
07-01	P1	8TX070000164	HON. BILL ARCHER	06/17/98	OFFICIAL ENVELOPES	34.00	
07-01	P1	8TX070000167	U S GOVERNMENT PRINTING OFFICE	06/03/98	PRINTING LETTERHEAD	86.00	
07-15	P5	8M22050099A	CONGRESSIONAL MAILING	06/12/98	SINGLE DROP MASS MAIL PRINTING	284.40	
07-16	P5	8M22050097B	CONGRESSIONAL MAILING	06/15/98	SINGLE DROP MASS MAIL PRINTING	163.61	
07-31	S3	98212000193		07/01/98	PHOTOGRAPHIC (TRANSFER)	182.00	
08-17	P1	8TX070000190	DINA OSBORNE	07/30/98	PICTURE DEVELOPMENT	7.45	
09-27	P5	8M2205010C	CONGRESSIONAL MAILING AND	07/20/98	SINGLE DROP MASS MAIL HANDLING	160.99	
09-27	P5	8M2205010A	CONGRESSIONAL PRINTER	07/20/98	SINGL DROP MASS MAIL HANDLING	259.40	
PRINTING AND REPRODUCTION TOTALS:							1,337.89
OTHER SERVICES							
09-09	P1	8TX070000197	MICHAEL ARLINSKY	08/10/98	PROGRAM FEE FOR GRADUATE INSTITUTE	229.00	
OTHER SERVICES TOTALS:							229.00
SUPPLIES AND MATERIALS							
07-01	P1	8TX070000169	AQUA COOL	05/07/98	WATER BOTTLES & WATER	74.50	
07-01	P2	8TX070000024	CAPITOL MARKING PRD.	06/22/98	WALNUT NAMEPLATE	10.50	
07-01	P2	8TX070000024	DO	06/22/98	HANDLING	0.50	
07-01	P1	8TX070000163	LEADERSHIP DIRECTORIES, INC.	06/30/98	9/99 NEWS MEDIA YELLOW BOOK	275.00	
07-01	P1	8TX070000168	TEXAS HIGHWAYS	09/30/98	SUBSCRIPTION	17.50	

07-13 P1 8TX07000177	ARMSTRONG OFFICE SUPPLIES	04/17/98	SUPPLIES FOR DISTRICT	65.80
07-13 P1 8TX07000175	WEST GROUP PAYMENT CENTER	06/11/98	U.S. CODES	189.00
07-21 P2 8TX07000025	RICOH CORPORATION	06/25/98	TONER FOR RICOH 6655	377.00
07-29 P1 8TX07000180	AQUA COOL	06/30/98	WATER BOTTLES & WATER FOR DC OFFICE	74.50
07-29 P1 8TX07000182	OZARKA SPRING WATER	06/26/98	WATER & BOTTLES FOR DIST OFF	25.50
07-31 S1 98212000458		07/01/98	OFFICE SUPPLY (TRANSFER)	494.09
08-06 P1 8TX07000187	WEST GROUP PAYMENT CENTER	07/16/98	U.S. CODES	94.50
08-19 P1 8TX07000192	AQUA COOL	07/31/98	WATER BOTTLES & WATER FOR DC	68.15
08-21 P1 8TX07000196	OZARKA NATURAL SPRING WATER	07/06/98	WATER & BOTTLES FOR DISTRICT	57.00
08-31 S1 98243000456		08/01/98	OFFICE SUPPLY (TRANSFER)	186.44
09-13 P1 8TX07000203	ARMSTRONG OFFICE SUPPLIES	09/02/98	SUPPLIES FOR DISTRICT	79.80
09-13 P1 8TX07000202	CONGRESSIONAL QUARTERLY, INC	12/30/98	RENEWAL THROUGH 12/99	1,217.00
09-13 P1 8TX07000200	TEXAS HIGHWAYS	09/01/98	SUBSCRIPTION	17.50
09-22 P2 8TX07000012	XEROX CORPORATION	01/26/98	745 AUX PAPER TRAY	300.00
09-25 P1 8TX07000209	AQUA COOL	08/03/98	WATER BOTTLES & WATER	80.85
09-25 P1 8TX07000213	OZARKA SPRING WATER	08/06/98	WATER & BOTTLES FOR DIST OFF	49.00
09-25 P1 8TX07000210	THE BUREAU OF NATIONAL AFFAIRS	12/31/98	ONE YEAR SUBSCRIPTION	1,568.50
09-30 S1 98273000459		09/01/98	OFFICE SUPPLY (TRANSFER)	712.20
			SUPPLIES AND MATERIALS TOTALS:	6,034.83
EQUIPMENT				
07-31 S2 98212000464		07/01/98	EQUIPMENT (TRANSFER)	2,953.25
08-21 P1 8TX07000195	RICOH CORPORATION	01/01/98	COPIER FOR OFFICIAL BUSINESS	188.52
08-31 S2 98243000707		01/01/98	EQUIPMENT (TRANSFER)	142.80
08-31 S2 98243000708		04/24/98	EQUIPMENT (TRANSFER)	1.30
08-31 S2 98243000709		06/01/98	EQUIPMENT (TRANSFER)	0.86
08-31 S2 98243000710		07/01/98	EQUIPMENT (TRANSFER)	0.64
08-31 S2 98243000711		08/01/98	EQUIPMENT (TRANSFER)	2,953.64
09-30 S2 98273000530		09/01/98	EQUIPMENT (TRANSFER)	2,952.32
			EQUIPMENT TOTALS:	9,193.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,393.01
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-27 P4 8USPS069603	DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	509.34
07-28 P5 8H22050088	DO	06/01/98	FRANKED MAIL	7,935.00
07-28 P5 8H2205009C	DO	06/01/98	FRANKED MAIL	1,209.72
08-27 P5 8H2205010B	DO	07/01/98	FRANKED MAIL	1,214.48
08-31 P4 8USPS079803	DO	07/01/98	FRANKED MAIL	439.91
09-22 P5 8H2205011B	DO	08/01/98	FRANKED MAIL	10,848.07
09-22 P5 8H2205012C	DO	08/01/98	FRANKED MAIL	1,185.41
09-23 P4 8USPS089603	DO	08/01/98	FRANKED MAIL	502.77
			FRANKED MAIL TOTALS:	23,844.70
			OFFICIAL MAIL ALLOWANCE TOTALS:	23,844.70
			OFFICE TOTALS:	197,237.71

PAGE 253

WRIGHT, J. BRYNDAN	07/01/98	09/30/98	CONSTITUENT LIAISON	7,500.00
WYNN, MARGARET ANNE	07/01/98	09/30/98	SHARED EMPLOYEE	750.00
ZIMMERMAN, JANICE L	07/01/98	09/30/98	CONSTITUENT LIAISON	9,150.00
			PERSONNEL COMPENSATION TOTALS:	161,137.79
TRAVEL				
07-08 P1 8TX26RC4470 HON. DICK ARNEY	05/23/98	06/01/98	TRAVEL TO DIST WASH-DFM-WASH	496.00
07-16 P1 8TX26000140 JANICE ZIMMERMAN	06/16/98		STAFF MILEAGE 25 X .30	7.50
07-20 P9 TX260219807 FORD MOTOR CREDIT	07/01/98	07/31/98	LEASED AUTO	438.00
07-22 P1 8TX26000145 HON. DICK ARNEY	07/03/98	07/13/98	A/F WASH. DULLES-DFMRT	496.00
07-22 P1 8TX26000145 DO	07/01/98		FLIGHT COUPONS	200.00
08-05 P1 8TX26000151 JEAN CAMPBELL	06/12/98	06/18/98	PARKING	19.00
08-05 P1 8TX26000151 DO	07/02/98		GAS	40.99
08-24 CR 80PAC100005 HON. DICK ARNEY	08/01/98	08/31/98	LEASED AUTO	438.00
08-24 P1 8TX26000165 LISA VOET			CANCELED CHKS - STOP PAYMENT	-496.00
08-24 P1 8TX26000165 DO	08/10/98	08/14/98	LOGGING	260.00
08-24 P1 8TX26000165 DO	08/10/98	08/14/98	MEALS	11.00
08-24 P1 8TX26000165 DO	08/10/98	08/14/98	PLANE DCA-DFM	378.00
08-24 P1 8TX26000173 HON. DICK ARNEY	08/10/98	08/14/98	PARKING	2.00
09-15 P1 8TX26000173 HON. DICK ARNEY	08/10/98	08/28/98	DULLES--DULLES	378.00
09-21 P9 TX260219809 FORD MOTOR CREDIT	09/01/98	09/30/98	LEASED AUTO	438.00
			TRAVEL TOTALS:	3,106.49
RENT, COMMUNICATION, UTILITIES				
07-17 P1 8TX26000143 PARAGON CABLE	07/03/98	08/02/98	C-SPAN FOR DISTRICT OFFICE	42.41
07-20 P9 TX2601R9807 CRESCENT REAL ESTATE LTD.	07/01/98	07/31/98	IRVING - RENT	2,465.17
07-31 S5 98212000204	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	85.17
07-31 S5 98212000628	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	136.88
07-31 S5 98212001068	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	427.20
07-31 S5 98212001506	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	97.99
07-31 S5 98212001949	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	375.00
07-31 S5 98212002396	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	152.97
07-31 P1 8TX26000150 AT&T WIRELESS SERVICES	06/13/98	07/12/98	PHONE SERVICE	60.84
07-31 P1 8TX26000148 HIGHLAND PARK ISD	07/15/98		RENTAL OF FACILITIES	75.00
08-17 P1 8TX26000155 PARAGON CABLE	08/03/98	09/02/98	C-SPAN FOR DISTRICT OFFICE	42.41
08-20 P9 TX2601R9808 CRESCENT REAL ESTATE LTD.	08/01/98	08/31/98	IRVING - RENT	2,465.17
08-25 P1 8TX26000166 AT&T WIRELESS SERVICES	08/13/98		PHONE SERVICE	91.01
08-31 S5 98243000206	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	85.17
08-31 S5 98243000631	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	265.74
08-31 S5 98243001070	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5 98243001508	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	61.99
08-31 S5 98243001952	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	375.00
08-31 S5 98243002399	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	200.03
09-02 P1 8TX26000169 FEDERAL EXPRESS CORP	08/14/98		EXPRESS MAIL	8.34
09-17 P1 8TX26000175 PARAGON CABLE	09/03/98	10/02/98	C-SPAN FOR DISTRICT OFFICE	42.41
09-21 P9 TX2601R9809 CRESCENT REAL ESTATE LTD.	09/01/98	09/30/98	IRVING - RENT	2,465.17
09-25 P1 8TX26000180 FEDERAL EXPRESS CORP	08/26/98	08/27/98	EXPRESS MAIL	3.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD K ARMEY -CON.						
09-27	P1	8TX26000183	08/13/98	PHONE SERVICE	9.80	
09-30	S5	98273000213	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	85.17	
09-30	S5	98273000639	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	171.80	
09-30	S5	98273001079	08/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5	98273001517	08/01/98	DC TEL EQUIP (TRANSFER)	61.99	
09-30	S5	98273001963	08/01/98	DC TEL SERVICE (TRANSFER)	375.00	
09-30	S5	98273002411	08/01/98	DC TEL TOLLS (TRANSFER)	155.47	
PRINTING AND REPRODUCTION					11,693.87	
07-17	P1	8TX26000142	06/23/98	FOLDING AND INSERTING OF MAIL	66.62	
07-21	P5	8M2210005A	07/02/98	SINGLE DROP MASS MAIL PRINTING	4,970.93	
07-31	S3	98212000311	07/01/98	PHOTOGRAPHIC (TRANSFER)	37.40	
08-03	P5	8M2210004A	07/15/98	SINGLE DROP MASS MAIL PRINTING	3,012.53	
08-05	P1	8TX26000151	07/04/98	FILM AND FILM DEVELOPMENT	46.14	
08-05	P1	8TX26000152	07/15/98	LETTERHEAD	220.00	
08-21	P1	8TX26000158	08/02/98	FOLDING AND INSERTING OF MAIL	93.26	
08-31	S3	98243000298	08/01/98	PHOTOGRAPHIC (TRANSFER)	31.00	
09-02	P1	8TX26000170	08/17/98	FOLDING AND INSERTING OF MAIL	252.60	
09-10	P2	8TX26000015	07/16/98	500 GOLD SEAL THERMO CARDS	38.00	
09-10	P2	8TX26000015	07/16/98	500 GOLD SEAL THERMO CARDS	38.00	
09-11	P5	8M2210007A	07/24/98	SINGLE DROP MASS MAIL PRINTING	7,168.00	
09-11	P5	8M2210007A	07/24/98	SINGLE DROP MASS MAIL DESIGN	50.70	
09-11	P5	8M2210007A	07/24/98	SINGLE DROP MASS MAIL HANDLING	4,965.00	
09-17	P1	8TX26000177	08/13/98	PRINTING AND PRODUCTION	1,058.00	
09-22	P2	8TX26000017	08/17/98	500 GOLD SEAL THERMO CARDS	38.00	
09-25	P1	8TX26000182	08/27/98	PRINTING OF ACADEMY POSTER	50.25	
09-30	S3	98273000243	09/01/98	PHOTOGRAPHIC (TRANSFER)	272.60	
PRINTING AND REPRODUCTION TOTALS:					22,409.03	
OTHER SERVICES						
07-17	P1	8TX26000194	06/30/98	CLIPPING SVC	88.35	
08-21	P1	8TX26000182	07/02/98	ADVERTISING FOR TOWNHALL MTG	57.75	
08-21	P1	8TX26000164	07/31/98	CLIPPING SVC	85.77	
08-24	P1	8TX26000160	06/28/98	AD IN IRVING NEWS/AD IN METROCREST NEWS	466.08	
08-24	P1	8TX26000161	07/02/98	ADVERTISING FOR TOWNHALL MTG	204.00	
09-30	CR	711937		REFUND, INSURANCE RATE ADJ	-103.60	
09-30	P1	8TX26000178	10/12/98	INSURANCE FOR LEASE CAR	548.00	
OTHER SERVICES TOTALS:					1,346.35	

SUPPLIES AND MATERIALS			
07-06 P1	8TX26000138 DALLAS MORNING NEWS	07/09/98	07/08/99 1 YEAR SUBSCRIPTION
07-06 P1	8TX26000139 WEST GROUP PAYMENT CENTER	05/01/98	05/31/98 REFERENCE MATERIAL
07-16 P1	8TX26000140 JANICE ZIMMERMAN	06/05/98	06/05/98 GOVERNMENT MTG. LUNCHEON
07-17 P1	8TX26000141 NATIONAL JOURNAL GROUP INC.	06/08/98	06/27/99 1 YEAR SUBS TO CONGRESS DAILY
07-22 P1	8TX26000147 AQUA COOL	06/18/98	06/30/98 BOTTLED WATER FOR OFFICE
07-22 P1	8TX26000146 BT OFFICE PRODUCTS	06/30/98	06/30/98 DISTRICT SUPPLIES
07-28 P2	8TX26000013 LANIER WORLDWIDE, INC.	06/29/98	07/06/98 LANIER TONER, 6755
07-31 S1	98212000477	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)
07-31 P1	8TX26000149 WEST GROUP PAYMENT CENTER	06/07/98	06/30/98 REFERENCE MATERIAL
08-17 P1	8TX26000154 DENTON RECORD-CHRONICLE	09/04/98	09/03/99 1 YEAR SUBSCRIPTION
08-17 P1	8TX26000153 NATIONAL JOURNAL GROUP INC.	07/22/98	07/04/99 1 YEAR SUBSCRIPTION
08-17 P1	8TX26000157 PORTER TIRE COMPANY	07/22/98	07/22/98 MAINTENANCE FOR LEASE CAR
08-21 P1	8TX26000163 AQUA COOL	07/31/98	07/31/98 BOTTLED WATER FOR OFFICE
08-21 P1	8TX26000159 BT OFFICE PRODUCTS	07/31/98	07/31/98 DISTRICT SUPPLIES
08-31 S1	98243000675	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)
09-02 P1	8TX26000167 NATIONAL JOURNAL GROUP INC.	08/22/98	08/14/99 1 YEAR SUBSCRIPTION
09-02 P1	8TX26000171 TEXAS STATE DIRECTORY PRESS	08/14/98	08/14/98 REFERENCE MATERIAL
09-02 P1	8TX26000172 WEST GROUP PAYMENT CENTER	07/01/98	07/31/98 REFERENCE ON-LINE SERVICE
09-02 P1	8TX26000168 XEROX CORPORATION	08/11/98	08/11/98 DISTRICT OFFICE SUPPLIES
09-17 P1	8TX26000176 CONGRESSIONAL QUARTERLY, INC.	12/31/98	12/30/99 1 YEAR SUBSCRIPTION
09-17 P1	8TX26000174 USA TODAY	10/09/98	10/15/99 1 YEAR SUBSCRIPTION
09-18 P2	8TX26000018 LANIER WORLDWIDE, INC.	08/11/98	08/27/98 TONER FOR LANIER FAX 1240
09-18 P1	8TX26000179 TX PRESS CLIPPING BUREAU	08/31/98	08/31/98 SUBSCRIPTION
09-25 P1	8TX26000181 AQUA COOL	08/31/98	08/31/98 BOTTLED WATER FOR OFFICE
09-30 S1	98273000478	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)
			SUPPLIES AND MATERIALS TOTALS:
			8,188.62
EQUIPMENT			
07-09 P2	8TX26000011 INTELLIGENT SOLUTIONS	05/29/98	05/29/98 CONTROLLER
07-09 P2	8TX26000011 DO	05/29/98	05/29/98 INSTALLATION
07-31 S2	98212000707	01/07/98	01/07/98 EQUIPMENT (TRANSFER)
07-31 S2	98212000708	07/01/98	07/31/98 EQUIPMENT (TRANSFER)
08-13 P2	8TX26000014 PUBLISHERS TOOLBOX, INC.	07/15/98	07/23/98 PHOTODISC VOL.42
08-13 P2	8TX26000014 DO	07/15/98	07/23/98 FRT
08-17 P1	8TX26000156 ISI	07/27/98	07/27/98 COMPUTER INSTALLATION
08-21 P2	8TX26000012 INTELLIGENT SOLUTIONS	06/11/98	06/11/98 WORDPERFECT
08-21 P2	8TX26000012 DO	06/11/98	06/11/98 8 PORT HUB
08-21 P2	8TX26000012 DO	06/11/98	06/11/98 WORDPERFECT
08-21 P2	8TX26000012 DO	06/11/98	06/11/98 INSTALLATION
08-31 S2	98243001049	08/01/98	08/31/98 EQUIPMENT (TRANSFER)
09-16 P2	8TX26000016 INTELLIGENT SOLUTIONS	07/24/98	07/24/98 64MB MEMORY
09-16 P2	8TX26000016 DO	07/24/98	07/24/98 INSTALLATION
09-30 S2	98273000789	09/01/98	09/30/98 EQUIPMENT (TRANSFER)
			2,850.10

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CAMPBELL, TERRY G	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,500.01
CASHIN, GERALDINE F	07/01/98	09/30/98	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
COHEN, DAVID P	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	500.01
DENNIS, CHRISTIAN	07/01/98	09/30/98	CASEWORKER	6,4624.99
DURKOWSKI, SUMMER	07/01/98	07/03/98	INTERN	100.00
EMERSON, JEFFREY MADE	07/01/98	09/30/98	ADMINISTRATIVE ASST/PRESS SECTY	17,499.99
FREEMAN, AMY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,499.99
GILL, SHAYNE H	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,000.01
GOODWIN, JUDITH A	07/01/98	07/31/98	DISTRICT DIRECTOR	3,750.00
GRAY, ANN PATZKE	07/01/98	09/30/98	PART-TIME EMPLOYEE	5,222.51
HALL, DANA L	08/03/98	09/11/98	INTERN	1,300.00
HAMER, ELIZABETH B	07/03/98	08/14/98	INTERN	1,400.00
HANSFORD, NATHANIEL FINCHER	07/01/98	07/31/98	INTERN	1,000.00
HILL, STEPHEN E	07/01/98	07/10/98	INTERN	333.33
INCE, KATHERINE GOOD	09/21/98	09/30/98	STAFF ASSISTANT	611.11
KEARNEY, J	07/01/98	07/31/98	STAFF ASSISTANT	2,083.33
KREITLIN, FRED W	07/01/98	09/30/98	CASEWORKER	8,499.99
LOGAN, CHRISTOPHER	07/13/98	08/07/98	INTERN	833.33
MURPHY, LESLIE S	09/28/98	09/30/98	INTERN	100.00
PRENTISS, BRIAN	07/01/98	09/30/98	STAFF ASSISTANT	4,500.00
PYLE, MARY MARGARET	07/01/98	09/30/98	TUSCALOOSA OFFICE MANAGER	5,499.99
SEIBELS, GEORGE G	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,800.00
SIMS, JAMES D	07/01/98	09/30/98	SHARED EMPLOYEE	500.01
WESLEY-REEVES, TERESA E	07/01/98	09/30/98	SYSTEMS MANAGER	8,250.00
DO	06/01/98	08/31/98	SYSTEMS MANAGER (OVERTIME)	844.83
WILLIAMS, DONNA G	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,297.01
YERBY, MINTON E	07/01/98	09/30/98	SENIOR COUNSEL	3,750.00
			PERSONNEL COMPENSATION TOTALS:	121,500.44

TRAVEL

07-06 P1 8AL06000192 SHAYNE GILL	06/17/98	06/21/98	MEALS IN DISTRICT	8.79
07-06 P1 8AL06000192 DO	06/17/98	06/21/98	R/T AIRFARE BET. DC AND BHAM	256.00
07-06 P1 8AL06000192 DO	06/17/98	06/19/98	CAR RENTAL IN DISTRICT	84.24
07-06 P1 8AL06000192 DO	06/17/98	06/21/98	GAS FOR RENTAL CAR	7.00
07-06 P1 8AL06000192 DO	06/17/98	06/21/98	PARKING IN DISTRICT	2.75
07-09 P1 8AL06000194 DONNA G WILLIAMS	01/14/98	05/18/98	MILEAGE IN DISTRICT	142.24
07-09 P1 8AL06000194 DO	04/06/98		MEALS AT NAVAL ACADEMY	15.37
08-06 P1 8AL06000209 JEFFREY MADE EMERSON	07/24/98	07/25/98	HOTEL IN DISTRICT	101.98
08-06 P1 8AL06000209 DO	07/24/98		MEALS IN DISTRICT	6.24
08-06 P1 8AL06000209 DO	07/24/98	07/25/98	AIRFARE BET. BHAM AND DISTRICT	257.00
08-06 P1 8AL06000210 DO	07/24/98	07/25/98	RENTAL CAR IN DISTRICT	47.09
08-06 P1 8AL06000210 DO	07/06/98	07/13/98	HOTEL IN DISTRICT	356.89
08-06 P1 8AL06000210 DO	07/06/98	07/13/98	MEALS IN DISTRICT	21.15
08-06 P1 8AL06000210 DO	07/06/98	07/13/98	CAR RENTAL IN DISTRICT	223.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	SPENCER BACHUS -CON.					
08-06	P1	8AL06000211	DO	07/06/98	07/13/98 CABFARE		30.00
09-02	P1	8AL06000223	SHAYNE GILL	07/06/98	07/13/98 AIRFARE BET DC R/T		256.00
09-02	P1	8AL06000223	DO	08/07/98	09/13/98 MEALS IN DISTRICT		29.73
09-02	P1	8AL06000223	DO	08/07/98	08/13/98 AIRFARE DC-BHAM-DC		206.96
09-02	P1	8AL06000223	DO	08/09/98	08/13/98 CAR RENTAL IN DISTRICT		202.00
09-02	P1	8AL06000223	DO	08/07/98	08/13/98 GAS FOR RENTAL CAR		15.00
09-02	P1	8AL06000223	DO	08/07/98	PARKING IN DISTRICT		0.75
09-16	P1	8AL06000233	AMY FREEMAN	08/23/98	08/28/98 HOTEL IN DISTRICT		345.10
09-16	P1	8AL06000233	DO	08/24/98	08/28/98 MEALS IN DISTRICT		97.14
09-16	P1	8AL06000233	DO	08/23/98	08/28/98 CAR RENTAL IN DISTRICT		168.79
09-16	P1	8AL06000233	DO	08/28/98	GAS FOR RENTAL CAR		15.93
TRAVEL TOTALS:							2,917.94
RENT, COMMUNICATION, UTILITIES							
07-09	P1	8AL06000197	DONNA G WILLIAMS	05/14/98	05/20/98 PACKING/SHIPPING ARTS CAUCUS		37.02
07-09	P1	8AL06000195	FEDERAL EXPRESS CORP	06/08/98	06/15/98 THREE EXPRESS AIRBILLS		10.57
07-09	P1	8AL06000195	DO	06/09/98	06/15/98 THREE EXPRESS AIRBILLS		10.52
07-15	P1	8AL06000199	PRIMESTAR BY TCI	07/16/98	08/15/98 CABLE SERVICE		39.98
07-20	P9	AL06001R9807	HOAR/COLONIAL/POLAR-BEK PARTNE	07/01/98	07/31/98 BIRMINGHAM - RENT		2,395.83
07-31	S5	98212000205		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		322.99
07-31	S5	98212000629		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		360.35
07-31	S5	98212001069		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		450.00
07-31	S5	98212001507		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		40.00
07-31	S5	98212001950		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		210.00
07-31	S5	98212002397		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		7.67
07-31	P1	8AL06000200	FEDERAL EXPRESS CORP	06/29/98	07/06/98 TWO EXPRESS AIRBILLS		6.90
07-31	P1	8AL06000200	DO	07/01/98	07/02/98 ONE EXPRESS AIRBILL		3.57
07-31	P1	8AL06000200	DO	06/19/98	06/29/98 FIVE EXPRESS AIRBILLS		22.17
07-31	P1	8AL06000200	DO	06/22/98	06/26/98 THREE EXPRESS AIRBILLS		10.74
07-31	P1	8AL06000203	DO	05/11/98	05/15/98 THREE EXPRESS AIRBILLS		10.69
07-31	P1	8AL06000203	DO	07/03/98	07/09/98 5 EXPRESS AIRBILLS		17.42
07-31	P1	8AL06000203	DO	07/06/98	07/11/98 4 EXPRESS AIRBILLS		13.90
07-31	P1	8AL06000207	DO	06/12/98	06/17/98 TWO EXPRESS AIRBILLS		7.07
07-31	P1	8AL06000207	DO	06/11/98	06/19/98 6 EXPRESS AIRBILLS		20.87
07-31	P1	8AL06000208	GTE WIRELESS	05/27/98	06/18/98 CELL PHONE SERVICE		215.92
08-06	P1	8AL06000208	FEDERAL EXPRESS CORP	07/14/98	07/18/98 4 EXPRESS AIRBILLS		14.02
08-06	P1	8AL06000208	DO	07/14/98	07/18/98 THREE EXPRESS AIRBILLS		10.62
08-13	P1	8AL06000220	GTE WIRELESS	06/19/98	07/18/98 CELLULAR SERVICE		255.62
08-14	P1	8AL06000221	PRIMESTAR	08/16/98	09/15/98 CABLE SERVICE		39.98
08-20	P9	AL06001R9808	HOAR/COLONIAL/POLAR-BEK PARTNE	08/01/98	08/31/98 BIRMINGHAM - RENT		2,395.83
08-31	S5	98243000207		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		114.75
08-31	S5	98243000632		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		336.04

08-31 S5 98243001071	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5 98243001509	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5 98243001953	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5 98243002400	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	11.91
09-03 P1 8AL06000224	07/21/98	07/27/98	THREE EXPRESS AIRBILLS	10.35
09-03 P1 8AL06000224	08/14/98		1 EXPRESS AIRBILL	3.45
09-03 P1 8AL06000229	08/10/98	08/14/98	FOUR EXPRESS AIRBILLS	13.97
09-03 P1 8AL06000229	05/11/98	05/15/98	2 EXPRESS AIRBILLS	7.07
09-03 P1 8AL06000229	07/28/98	08/03/98	THREE EXPRESS AIRBILLS	10.35
09-03 P1 8AL06000229	07/25/98	08/04/98	TWO EXPRESS AIRBILLS	7.67
09-03 P1 8AL06000229	07/20/98	07/24/98	TWO EXPRESS AIRBILLS	7.14
09-03 P1 8AL06000232	08/17/98	08/18/98	4 EXPRESS AIRBILLS	14.43
09-03 P1 8AL06000232	08/03/98	08/07/98	THREE EXPRESS AIRBILLS	10.52
09-16 P1 8AL06000234	08/18/98	08/24/98	THREE EXPRESS AIRBILLS	10.57
09-16 P1 8AL06000234	08/28/98	08/29/98	ONE EXPRESS AIRBILL	3.50
09-17 P1 8AL06000238	08/24/98	08/27/98	THREE EXPRESS AIRBILLS	10.45
09-17 P1 8AL06000238	09/19/98	09/21/98	THREE EXPRESS AIRBILLS	10.35
09-18 P1 8AL06000239	09/16/98	10/15/98	CABLE SERVICE	39.98
09-21 P9 AL0601R9809	08/01/98	09/30/98	BIRMINGHAM - RENT	2,395.83
09-30 S5 98273000214	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	114.75
09-30 S5 98273000640	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	314.77
09-30 S5 98273001080	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5 98273001518	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	40.00
09-30 S5 98273001964	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5 98273002412	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	202.99
			RENT, COMMUNICATION, UTILITIES TOTALS:	11,981.09
PRINTING AND REPRODUCTION				
07-09 P1 8AL06000196	06/25/98		PHOTO REPRINTS WITH CONST	12.00
07-09 P1 8AL06000196	06/25/98		PHOTO REPRINTS WITH CONST	2.00
07-29 P2 8AL06000017	07/07/98	07/20/98	1000 ENGRAVED BUSINESS CARDS	79.00
07-31 P1 8AL06000205	07/24/98		PHOTO REPRINTS	20.00
07-31 P1 8AL06000205	07/01/98		PHOTO REPRINT	4.00
07-31 P1 8AL06000205	06/30/98		PHOTO REPRINTS	43.00
07-31 P1 8AL06000206	07/24/98		PHOTO REPRINTS	2.00
07-31 P1 8AL06000206	07/24/98		PHOTO REPRINTS	7.00
08-11 P1 8AL06000214	04/23/98		PHOTO REPRINTS	23.00
08-11 P1 8AL06000214	04/20/98		PHOTO REPRINTS	63.00
08-11 P1 8AL06000214	04/23/98		PHOTO REPRINTS	2.00
08-13 P2 8AL06000018	07/15/98	07/27/98	500 GOLD SEAL THERMO CARDS	38.00
08-13 P2 8AL06000018	07/15/98	07/27/98	500 GOLD SEAL THERMO CARDS	38.00
08-13 P1 8AL06000018	08/05/98		PHOTOCOPIES	7.88
08-25 P2 8AL06000019	07/30/98	08/12/98	250 GOLD SEAL THERMO CARDS	30.00
09-01 P1 8AL06000222	04/20/98		PHOTO REPRINTS	44.00
09-01 P1 8AL06000222	05/11/98		PHOTO REPRINTS	106.00
09-01 P1 8AL06000222	05/11/98		PHOTO REPRINTS	149.00

STATEMENT OF DISBURSEMENTS						PAGE 260	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SPENCER BACHUS -CON.							
09-01	P1	8AL06000222	KING VISUAL TECHNOLOGY	05/18/98	PHOTO REPRINTS		81.00
09-01	P1	8AL06000222	DO	05/13/98	PHOTO REPRINTS		51.00
09-03	P1	8AL06000231	DO	08/04/98	PHOTO		2.00
09-03	P1	8AL06000231	DO	07/30/98	PHOTO		2.00
09-30	S3	98273000122		09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)		41.20
PRINTING AND REPRODUCTION TOTALS:						847.08	
OTHER SERVICES							
07-31	P1	8AL06000201	MAGNOLIA CLIPPING SERVICE	06/01/98 06/30/98	NEWS CLIPPINGS		61.20
08-11	P1	8AL06000212	BLOUNT LOCK AND KEY	07/31/98	CHANGE LOCKS IN DISTRICT		112.00
08-13	P1	8AL06000217	MAGNOLIA CLIPPING SERVICE	07/01/98 07/31/98	NEWS CLIPS		54.40
09-17	P1	8AL06000236	DO	08/01/98 08/31/98	NEWS CLIPS		56.80
OTHER SERVICES TOTALS:						284.40	
SUPPLIES AND MATERIALS							
07-09	P1	8AL06000193	POLK	05/18/98	CITY DIRECTORIES		536.50
07-09	P1	8AL06000198	WESTERN STAR	06/01/98 06/01/99	SUBSCRIPTION RENEWAL		21.60
07-31	S1	98212000008		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		67.66
07-31	P1	8AL06000204	AQUA COOL	06/08/98 06/30/98	BOTTLED WATER		36.40
08-11	P1	8AL06000213	MONITOR LEADERSHIP DIRECTORIES	07/01/98 07/01/99	RENEWAL OF FED LEADERSHIP DIR		275.00
08-13	P1	8AL06000219	SELECT OFFICE SUPPLY	07/30/98	SUPPLIES-DISTRICT OFFICE		4.28
08-13	P1	8AL06000219	DO	07/31/98	SUPPLIES-DISTRICT OFFICE		60.10
08-13	P1	8AL06000215	TUSCALOOSA NEWS	08/10/98 08/10/99	SUBSCRIPTION RENEWAL		135.00
08-13	P1	8AL06000216	XEROX CORPORATION	03/24/98	SUPPLIES DISTRICT COPIER		104.48
08-13	P1	8AL06000216	DO	03/26/98	SUPPLIES DISTRICT COPIER		90.00
08-31	S1	98243000008		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)		243.68
09-03	P1	8AL06000230	AQUA COOL	07/06/98 07/31/98	BOTTLED WATER		30.30
09-03	P1	8AL06000225	CONGRESSIONAL QUARTERLY, INC	01/21/99 01/21/00	CQ SUBSCRIPTION RENEWAL		1,217.00
09-03	P1	8AL06000227	NATIONAL CONSTITUTION CENTER	08/07/98 08/10/98	MATERIALS FOR US CONST WEEK		79.00
09-03	P1	8AL06000226	RAILFAN AND RAILROAD	07/15/98 07/15/99	SUBSCRIPTION RENEWAL		26.55
09-16	P1	8AL06000233	AMY FREEMAN	08/24/98	POWER STRIP		11.83
09-17	P1	8AL06000237	LEEDS NEWS	09/03/98 09/03/99	SUBSCRIPTION RENEWAL		20.00
09-17	P1	8AL06000235	TRAINS	02/01/99 02/01/00	SUBSCRIPTION RENEWAL		37.95
09-30	S1	98273000008		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		683.77
SUPPLIES AND MATERIALS TOTALS:						3,681.10	
EQUIPMENT							
07-08	P2	8AL06000011	INTELLIGENT SOLUTIONS	04/03/98 04/03/98	PRINT SERVER		215.00
07-08	P2	8AL06000011	DO	04/03/98 04/03/98	INSTALLATION		25.00
07-08	P2	8AL06000012	DO	04/24/98 04/24/98	32MB MEMORY		124.00
07-08	P2	8AL06000012	DO	04/24/98 04/24/98	INSTALLATION		25.00
07-31	S2	98212000394		03/20/98 06/30/98	EQUIPMENT (TRANSFER)		-11.32
07-31	S2	98212000395		07/01/98 07/31/98	EQUIPMENT (TRANSFER)		3,143.61
08-31	S2	982430000619		05/26/98 06/24/98	EQUIPMENT (TRANSFER)		92.20

PAGE 261

08-31 S2 98243000620	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	1.20
08-31 S2 98243000621	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	0.34
08-31 S2 98243000622	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	3,143.61
09-11 P2 84L06000009	CONTINENTAL RESOURCES	1,480.00
09-11 P2 84L06000010	DO	1,274.00
09-30 S2 98273000467	03/13/98 03/13/98 HP PRINTER	3,143.61
	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	12,656.25
	EQUIPMENT TOTALS:	153,668.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069803	DTSBURSING OFC-US POSTAL SVC	724.35
08-31 P4 8USPS079803	DO	390.17
09-23 P4 8USPS089803	DO	500.97
	FRANKED MAIL TOTALS:	1,615.49
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,615.49
	OFFICE TOTALS:	155,283.79

1998 HON. SCOTTY BAESLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	452,437.62
TRAVEL	20,027.48
RENT, COMMUNICATION, UTILITIES	31,522.68
PRINTING AND REPRODUCTION	35,137.54
OTHER SERVICES	5,816.37
SUPPLIES AND MATERIALS	12,361.99
EQUIPMENT	23,492.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,795.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	26,857.89
OFFICIAL MAIL ALLOWANCE TOTALS:	26,857.89
OFFICE TOTALS:	607,653.86

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALEXANDER, SHARYN BURRELL	07/01/98 09/30/98 OFFICE MANAGER	12,200.01
ATKINS, CHARLES E	07/01/98 09/30/98 CHIEF OF STAFF	27,500.01
BIRDMHISTELL, JANICE E	07/01/98 09/30/98 CONSTITUENT SERVICES DIRECTOR	11,250.00
BLACKWELL, JESSICA D	07/01/98 07/31/98 STAFF ASSISTANT	2,500.00
BROWNELL, LYNNE MARIE	07/01/98 09/30/98 CONSTITUENT SERVICES/CASEWORKER	7,179.99
BROWNELL, CHERYL H	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	300.00
DUNAGAN, RYAN	07/01/98 07/03/98 PAID INTERN	100.00
FELTY, MARY C S	07/01/98 09/30/98 CASEWORKER	9,800.01
GOOCH, LINDA W	07/01/98 09/30/98 CASEWORKER	8,349.99
HENSON, CORNELIA F	07/01/98 09/30/98 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1998 HON. SCOTTY BAESLER --CON.							
07-01	88Y06000230	HIGHLEY, PHYLIS A.	07/01/98	09/30/98	CASEWORKER	4,200.00	
07-01	88Y06000230	MANATT, DANIEL CHARLES	07/01/98	09/30/98	LEGISLATIVE COUNSEL	11,750.01	
07-01	88Y06000230	HONAHAN, COLLEEN ELIZABETH	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,249.99	
07-01	88Y06000230	PARRISH, DIANE	07/01/98	09/30/98	PART-TIME EMPLOYEE	5,487.51	
07-01	88Y06000231	SMITH, TYLER G	07/06/98	08/07/98	PAID INTERN	1,066.66	
07-01	88Y06000231	TOMLINSON, LISA LYNN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	12,500.01	
07-01	88Y06000231	TOWNSEND, JOHN BARRETT	07/01/98	09/30/98	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	20,100.00	
PERSONNEL COMPENSATION TOTALS:						154,034.19	
TRAVEL							
07-02	88Y06000230	CHARLES E. ATKINS	06/23/98	06/24/98	MEALS	22.55	
07-02	88Y06000230	DO	06/23/98	06/24/98	R/T AIRFARE DC TO LEXINGTON	364.00	
07-02	88Y06000230	DO	06/23/98	06/24/98	RENTAL CAR	54.34	
07-02	88Y06000231	DO	06/23/98	06/24/98	HOTEL ROOM	69.01	
07-02	88Y06000231	DO	06/23/98	06/24/98	PARKING AT AIRPORT	24.00	
07-02	88Y06000231	DO	06/23/98	06/25/98	PARKING AT DISTRICT OFFICE	5.25	
07-02	88Y06000231	DO	06/03/98	06/25/98	AIRPORT MILEAGE	21.00	
07-02	88Y06000231	CHEVLY H. BROWNELL	06/16/98	06/10/98	AIRPORT MILEAGE	4.20	
07-02	88Y06000232	JOHN BARRETT TOWNSEND	06/10/98	06/10/98	R/T CABFARE	15.00	
07-02	88Y06000235	LYNNE BREEN	05/05/98	06/02/98	IN-DISTRICT MILEAGE	33.60	
07-02	88Y06000235	MARY C S FELTY	04/06/98	06/01/98	IN-DISTRICT MILEAGE	96.18	
07-02	88Y06000235	DO	06/17/98	06/18/98	MILEAGE TO ATTEND AIRFORCE TRAINING IN DAYTON, OH	60.06	
07-02	88Y06000235	DO	06/17/98	06/17/98	HOTEL	93.08	
07-06	88Y06000236	LYNNE BREEN	06/08/98	06/10/98	HOTEL	407.91	
07-06	88Y06000236	DO	06/08/98	06/10/98	AIRFARE DISTRICT TO DC	302.00	
07-06	88Y06000236	DO	06/09/98	06/11/98	CABFARES	18.50	
07-17	88Y06000243	CHARLES E. ATKINS	06/08/98	06/11/98	FOOD & BEV ON TRAVEL STATUS	78.53	
07-17	88Y06000243	DO	06/29/98	07/01/98	RT AIRFARE TO LEXINGTON	356.00	
07-17	88Y06000243	DO	06/29/98	06/29/98	FOOD/BEVERAGE DISTRICT	23.00	
07-17	88Y06000243	DO	06/29/98	06/29/98	HOTEL ROOM DISTRICT	79.78	
07-17	88Y06000247	CHEVLY H. BROWNELL	07/12/98	07/13/98	ROUNDTRIP AIRFARE DC TO LEX	364.00	
07-17	88Y06000247	DO	07/12/98	07/12/98	HOTEL ROOM	69.76	
07-17	88Y06000248	DO	07/12/98	07/13/98	FOOD AND BEVERAGE	26.43	
07-17	88Y06000248	DO	07/08/98	07/09/98	ROUND TRIP AIRFARE LEX FROM DC	364.00	
07-17	88Y06000248	DO	07/08/98	07/08/98	HOTEL ROOM	69.76	
07-17	88Y06000248	DO	07/08/98	07/09/98	FOOD AND BEVERAGE	36.86	
07-17	88Y06000248	DO	07/01/98	07/13/98	AIRPORT MILEAGE	21.00	
07-17	88Y06000249	DANIEL MANATT	06/29/98	06/30/98	RT AIRFARE TO LEXINGTON	348.00	
07-17	88Y06000249	DIANE PARISH	04/03/98	06/29/98	IN-DISTRICT MILEAGE	75.60	
07-17	88Y06000249	HON SCOTTY BAESLER	06/22/98	06/22/98	ONE WAY AIRFARE LEX TO DC	249.00	
07-17	88Y06000249	DO	06/25/98	06/25/98	ONE WAY AIRFARE DC TO LEX	179.00	
07-17	88Y06000250	DO	06/03/98	06/03/98	ONE-WAY AIRFARE LEX TO DC	179.00	

07-17 P1 8KY06000250	HON SCOTTY BAESLER	06/05/98	ONE-MAY AIRFARE DC TO LEX	179.00
07-17 P1 8KY06000250	DO	06/09/98	ONE-MAY AIRFARE LEX TO DC	179.00
07-17 P1 8KY06000250	DO	06/16/98	ONE-MAY AIRFARE LEX TO DC	249.00
07-17 P1 8KY06000246	LISA LYNN TOLINSON	07/01/98	RT AIRFARE TO LEXINGTON	364.00
07-17 P1 8KY06000246	DO	07/01/98	FOOD/BEV FOR STAFF ON TRAVEL	41.43
07-20 P9 KY0602L9807	G.E. AUTO LEASING	07/01/98	HOTEL ROOM	69.01
07-30 P1 8KY06000252	DANIEL MANAIT	07/01/98	LEASED AUTO	393.60
07-30 P1 8KY06000253	DO	06/24/98	CABFARE TO/FR MEETING IN DC	20.00
07-30 P1 8KY06000253	DO	06/29/98	CAB FARE FROM AIRPORT TO 1ST UNITARIAN CHURCH	10.00
07-30 P1 8KY06000253	DO	06/30/98	CAB FARE TO AIRPORT FROM 1ST UNITARIAN CHURCH	18.00
07-30 P1 8KY06000251	JANICE E BIRDMHISTELL	06/29/98	PARKING AT NATIONAL AIRPORT	22.00
07-30 P1 8KY06000266	DO	06/11/98	IN-DISTRICT MILEAGE	34.23
07-30 P1 8KY06000258	MIRACLE S I-75 CHEVRON	05/14/98	GAS FOR LEASED AUTO	10.00
08-19 P1 8KY06000294	CHARLES E. ATKINS	06/11/98	GAS FOR LEASED AUTOMOBILE	16.48
08-19 P1 8KY06000292	CHERYL H. BROWNELL	08/03/98	AIRPORT MILEAGE	16.80
08-19 P1 8KY06000292	DO	08/09/98	R/T AIRFARE DC TO LEXINGTON	364.00
08-19 P1 8KY06000292	DO	08/10/98	HOTEL ROOM TRAVEL TO LEXINGTON	138.77
08-19 P1 8KY06000292	DO	08/09/98	CAB FARE TO/FM AIRPORT	28.00
08-19 P1 8KY06000292	DO	08/10/98	FOOD/BEV LEXINGTON	16.95
08-19 P1 8KY06000293	JESSICA D BLACKWELL	07/17/98	AIRPORT MILEAGE	4.20
08-20 P9 KY0602L9808	G.E. AUTO LEASING	08/01/98	LEASED AUTO	393.60
08-31 P1 8KY06000295	HON SCOTTY BAESLER	07/15/98	ONEMAY AIRLINE LEX TO DC	179.00
08-31 P1 8KY06000295	DO	07/17/98	ONEMAY AIRFARE DC TO LEX	179.00
08-31 P1 8KY06000295	DO	07/20/98	ONE-MAY AIRFARE LEX TO DC	249.00
08-31 P1 8KY06000296	DO	07/24/98	ONE-MAY AIRFARE DC TO LEX	179.00
08-31 P1 8KY06000296	DO	07/27/98	ONE-MAY AIRFARE LEX TO DC	174.00
09-01 P1 8KY06000296	JANICE E BIRDMHISTELL	08/03/98	ONE-MAY AIRFARE LEX TO DC	179.00
09-21 P9 KY0602L9809	G.E. AUTO LEASING	08/11/98	IN-DISTRICT MILEAGE	2.31
		09/01/98	LEASED AUTO	393.60
			TRAVEL TOTALS:	8,217.58
07-07 P1 8KY06000242	FEDERAL EXPRESS CORP	06/19/98	EXPRESS MAIL DELIVERY	7.17
07-20 P9 KY0601R9807	VICTORIAN SQUARE ASSOCIATES	07/01/98	LEXINGTON - RENT	2,301.94
07-30 P1 8KY06000259	BELLSOUTH MOBILITY	07/07/98	MOBILE PHONE SERVICE	27.32
07-30 P1 8KY06000263	FEDERAL EXPRESS CORP	07/03/98	EXPRESS MAIL SERVICE	3.50
07-31 S5 98212000206	INTERMEDIA	07/01/98	CABLE SERVICE FOR D.O.	34.95
07-31 S5 98212000630	DO	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	122.62
07-31 S5 98212001070	DO	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	162.14
07-31 S5 98212001508	DO	06/01/98	DISTRICT OFC TEL SVC TRANSFER	270.00
07-31 S5 98212001951	DO	06/01/98	DISTRICT OFC TEL EQUIP (TRANSFER)	61.97
07-31 S5 98212002378	DO	06/01/98	DC TEL EQUIP (TRANSFER)	105.00
08-20 P1 8KY06000274	FEDERAL EXPRESS CORP	06/01/98	DC TEL SERVICE (TRANSFER)	422.83
08-20 P9 KY0601R9808	VICTORIAN SQUARE ASSOCIATES	07/24/98	EXPRESS MAIL DELIVERY	3.45
		08/01/98	LEXINGTON - RENT	2,301.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SCOTTY BAESLER -CON.						
08-31	SV	84901001556	06/30/98	HTR GRAPHICS (TRANSFER)		126.00
08-31	S5	98243000208	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		122.62
08-31	S5	98243000633	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		207.58
08-31	S5	98243001072	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER		270.00
08-31	S5	98243001510	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)		169.95
08-31	S5	98243001954	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)		105.00
08-31	S5	98243002401	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)		447.67
08-31	S5	88Y06000304	08/01/98	MOBILE PHONE SERVICE		23.71
09-01	P1	88Y06000298	07/09/98	USE OF ROOM FOR TOWN MTG		47.95
09-01	P1	88Y06000297	07/09/98	ROOM USAGE FEE FOR TOWN MTG		38.77
09-01	P1	88Y06000302	08/11/98	ROOM USAGE FEE FOR TOWN MTG		175.00
09-02	P1	88Y06000311	08/31/98	CABLE FOR DISTRICT OFFICE		34.95
09-21	P9	KY060198009	09/01/98 09/30/98	LEXINGTON - RENT		2,301.94
09-30	S5	98273000215	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		122.62
09-30	S5	98273000641	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		226.34
09-30	S5	98273001081	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER		270.00
09-30	S5	98273001519	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		402.56
09-30	S5	98273001965	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)		105.00
09-30	S5	98273002413	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)		507.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,529.95
PRINTING AND REPRODUCTION						
07-07	P1	8KY06000241	06/10/98	CONGRESSIONAL RECORD		2.50
07-15	P5	8M22565084	06/19/98	SINGLE DROP MASS MAIL HANDLING		105.18
07-15	P5	8M22565094	06/19/98	SINGLE DROP MASS MAIL HANDLING		88.62
07-15	P5	8M22565144	06/23/98	SINGLE DROP MASS MAIL HANDLING		59.44
07-15	P5	8M22565164	06/26/98	SINGLE DROP MASS MAIL HANDLING		96.02
07-30	P1	8KY06000265	06/23/98	MAIL PROCESSING FEE		92.70
07-30	P1	8KY06000256	07/02/98	MAIL FOR NEWSLETTER PHOTOS		18.18
07-31	S3	98212000162	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)		298.50
08-20	P1	8KY06000276	07/22/98	NEWSPAPER INSERTS		627.50
08-20	P1	8KY06000267	07/23/98	NEWSPAPER INSERTS		211.50
08-20	P1	8KY06000288	07/23/98	NEWSPAPER INSERTS		202.50
08-20	P1	8KY06000281	07/24/98	NEWSPAPER INSERTS		344.40
08-20	P1	8KY06000279	07/23/98	NEWSPAPER INSERTS		121.60
08-20	P1	8KY06000285	07/22/98	NEWSPAPER INSERTS		170.00
08-20	P1	8KY06000272	07/31/98	LETTERHEAD		759.00
08-20	P1	8KY06000278	07/29/98	NEWSPAPER INSERTS		144.00
08-20	P1	8KY06000277	07/23/98	NEWSPAPER INSERTS		144.00
08-20	P1	8KY06000291	12/25/97	NEWSPAPER INSERTS		350.00
08-20	P1	8KY06000290	07/31/98	NEWSPAPER INSERTS		180.00
08-20	P1	8KY06000270	07/23/98	NEWSPAPER INSERTS		

08-20 P1 8KY06000283 THE HARRODSBURG HERALD	07/22/98	NEWSPAPER INSERTS	265.50
08-20 P1 8KY06000284 THE INTERIOR JOURNAL	07/25/98	NEWSPAPER INSERTS	310.80
08-20 P1 8KY06000282 THE SCOTT SHOPPER	07/28/98	NEWSPAPER INSERTS	574.00
08-20 P1 8KY06000289 THE WINCHESTER SUN	07/22/98	NEWSPAPER INSERTS	321.72
08-20 P1 8KY06000271 THE WOODFORD SUN	07/23/98	NEWSPAPER INSERTS	346.50
08-21 P5 8M22565211 CANTRELL/CUTTER PRINTING	07/13/98	SINGLE DROP MASS MAIL PRINTING	916.00
08-21 P5 8M2256521A DO	07/13/98	SINGLE DROP MASS MAIL DESIGN	300.00
08-21 P5 8M2256521A DO	07/13/98	SINGLE DROP MASS MAIL HANDLING	357.00
08-21 P5 8M2256517B CONGRESSIONAL MAILING AND	06/30/98	SINGLE DRP MASS MAIL HANDLING	114.79
08-21 P5 8M2256520A DO	06/30/98	SINGLE DROP MASS MAIL HANDLING	111.42
08-21 P5 8M2256523A DO	07/15/98	SINGLE DROP MASS MAIL HANDLING	127.73
08-21 P5 8M2256524C DO	07/27/98	SINGLE DROP MASS MAIL HANDLING	76.68
08-21 P5 8M2256525B DO	07/29/98	SINGLE DROP MASS MAIL HANDLING	963.87
08-21 P5 8M2256517A CONGRESSIONAL PRINTER	06/26/98	SINGLE DROP MASS MAIL PRINTING	334.00
08-21 P5 8M2256524A DO	07/23/98	SINGLE DROP MASS MAIL PRINTING	277.00
08-21 P5 8M2256525A DO	07/24/98	SINGLE DROP MASS MAIL PRINTING	1,217.84
08-21 P1 8KY06000269 CYNTHIA DEMOCRATS	07/31/98	NEWSPAPER INSERTS	1,207.48
08-21 P1 8KY06000280 MT. STERLING ADVOCATE	07/30/98	NEWSPAPER INSERTS	315.00
08-21 P1 8KY06000287 NEWSPAPER HOLDINGS INC	07/23/98	NEWSPAPER INSERTS FOR CARLISLE MERCURY	70.00
08-21 P1 8KY06000286 THE ADVOCATE-MESSENGER	07/31/98	NEWSPAPER INSERTS	721.50
08-21 P1 8KY06000268 THE ANDERSON NEWS	07/22/98	NEWSPAPER INSERTS	312.00
08-31 S3 98243000167	08/01/98	PHOTOGRAPHIC (TRANSFER)	18.20
08-31 SV 8A901001580 THE BEEA CITIZEN	12/25/97	CORR. 8/20/98 DOC# 8KY06000291	-144.00
09-01 P1 8KY06000299 CANTRELL/CUTTER PRINTING	07/16/98	PRINTING OF NEWSPAPER INSERTS	17,030.00
09-01 P1 8KY06000300 CONGRESSIONAL PRINTER	08/12/98	PRINTING FEE	361.62
09-01 P1 8KY06000303 STONE PHOTOGRAPHY, INC	07/07/98	FILM FOR NEWSLETTER PHOTOS	18.18
09-02 P1 8KY06000307 THE BATH COUNTY NEWS-OUTLOOK	08/06/98	NEWSPAPER INSERTS	256.00
09-05 P5 8M2256526A CONGRESSIONAL MAILING AND	07/28/98	SINGLE DROP MASS MAIL HANDLING	217.02
09-10 P1 8KY06000310 DO	08/13/98	FOLDING FEE	26.35
09-10 P1 8KY06000309 LEXINGTON HERALD-LEADER	07/22/98	NEWSPAPER INSERTS	3,023.53
OTHER SERVICES			
07-30 P1 8KY06000264 STATE FARM INSURANCE CO	07/09/98	ADDL AUTO INSURANCE	62.43
09-01 P1 8KY06000305 HHB BROADCASTING, .INC.	06/29/98	RADIO ADS FOR JULY 2 TOWN MTG	468.00
09-01 P1 8KY06000305 DO	07/01/98	RADIO ADS FOR JULY 2 TOWN MTG	338.00
09-01 P1 8KY06000305 DO	07/06/98	RADIO ADS FOR JULY 8 TOWN MTG	806.00
09-01 P1 8KY06000305 DO	07/10/98	RADIO ADS FOR JULY 13 TOWN MTG	806.00
09-02 P1 8KY06000306 GEORGETOWN NEWSPAPERS	06/28/98	NEWSPAPER AD FOR TOWN MEETING	153.60
OTHER SERVICES TOTALS:			
2,634.03			
SUPPLIES AND MATERIALS			
07-07 P1 8KY06000238 RICHMOND REGISTER	06/29/98	SUBSCRIPTION	66.30
07-07 P1 8KY06000240 STANDARD BUSINESS MACHINES	06/15/98	OFFICE SUPPLIES	40.00
07-07 P1 8KY06000237 THE ADVOCATE-MESSENGER	07/01/98	SUBSCRIPTION	77.00
07-07 P1 8KY06000239 THE JESSAMINE JOURNAL	06/26/98	SUBSCRIPTION	13.00
07-30 P1 8KY06000257 AQUA COOL	06/30/98	BOTTLED WATER FOR DC OFFICE	59.20

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SCOTTY BAESLER -CON.						
07-30	P1	8KY060000252 DANIEL MANATT	06/29/98	OFFICE SUPPLIES	26.87	
07-30	P1	8KY060000260 HURST OFFICE SUPPLIES	06/23/98	OFFICE SUPPLIES FOR D.O.	64.52	
07-30	P1	8KY060000254 LYNN BLUE PRINT & SUPPLY CO.	06/30/98	OFFICE SUPPLIES FOR D.O.	14.00	
07-30	P1	8KY060000255 STANDARD BUSINESS MACHINES	07/14/98	OFFICE SUPPLIES FOR D.O.	113.00	
07-30	P1	8KY060000262 ZELLERBACH	06/16/98	OFFICE SUPPLIES FOR D.O.	60.00	
07-30	P1	8KY060000262 DO	07/10/98	OFFICE SUPPLIES FOR D.O.	60.00	
07-31	S1	98212000233	07/01/98	OFFICE SUPPLY (TRANSFER)	714.25	
08-20	P1	8KY060000275 AQUA COOL	07/31/98	BOTTLED WATER FOR DC OFFICE	46.90	
08-20	P1	8KY060000273 HURST OFFICE SUPPLIES	08/05/98	OFFICE SUPPLIES FOR D.O.	158.35	
08-21	P2	8KY060000012 CANON USA, INC	07/15/98	TONER FOR CANON NP6045	69.00	
08-31	S1	98243000229	08/01/98	OFFICE SUPPLY (TRANSFER)	173.23	
09-05	P1	8KY060000308 DOM BLEVINS/FAVETTE CO. CLERK	08/31/98	OFFICE SUPPLY (TRANSFER)	213.77	
09-10	P1	8KY060000312 STANDARD BUSINESS MACHINES	09/29/99	U DRIVE IT PERMIT AND TAXES FOR LEASED AUTOMOBILE	160.00	
09-30	S1	98273000231	08/24/98	OFFICE SUPPLIES FOR DIST OFF	139.64	
09-30	SV	8A901001700 STANDARD BUSINESS MACHINES	09/01/98	OFFICE SUPPLY (TRANSFER)	160.00	
09-30	SV	8A901001700 DO	08/24/98	CHANGE A/C# FROM 2630 TO 2620	-160.00	
09-30	SV	8A901001700	08/24/98	CHANGE A/C# FROM 2630 TO 2620	2,269.03	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	98212000409	07/01/98	EQUIPMENT (TRANSFER)	2,695.35	
08-31	S2	98243000640	08/01/98	EQUIPMENT (TRANSFER)	2,695.35	
09-30	S2	98273000481	09/01/98	EQUIPMENT (TRANSFER)	2,695.35	
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-27	P4	8USPS069803 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	893.91	
07-28	P5	8H225650088 DO	06/01/98	06/30/98 FRANKED MAIL	255.92	
07-28	P5	8H225650098 DO	06/01/98	06/30/98 FRANKED MAIL	213.33	
07-28	P5	8H22565148 DO	06/01/98	06/30/98 FRANKED MAIL	791.97	
07-28	P5	8H22565168 DO	06/01/98	06/30/98 FRANKED MAIL	1,272.63	
07-29	P5	8H2256517C DO	06/01/98	06/30/98 FRANKED MAIL	941.07	
08-27	P5	8H22565208 DO	07/01/98	07/31/98 FRANKED MAIL	1,480.89	
08-27	P5	8H22565218 DO	07/01/98	07/31/98 FRANKED MAIL	3,657.59	
08-27	P5	8H22565238 DO	07/01/98	07/31/98 FRANKED MAIL	1,403.84	
08-27	P5	8H22565248 DO	07/01/98	07/31/98 FRANKED MAIL	630.16	
08-27	P5	8H2256525C DO	07/01/98	07/31/98 FRANKED MAIL	7,710.96	
08-27	P5	8H22565268 DO	07/01/98	07/31/98 FRANKED MAIL	549.73	
08-31	P4	8USPS079803	07/01/98	07/31/98 FRANKED MAIL	579.00	
09-23	P4	8USPS089803	08/01/98	08/31/98 FRANKED MAIL	1,377.41	

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. SCOTTY BAESLER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-31 SV 8A901001580 THE BEREA CITIZEN 12/25/97

NEWSPAPER INSERTS

PRINTING AND REPRODUCTION TOTALS: \$1,000.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: \$1,000.00

OFFICE TOTALS:

1998 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	386,269.30
TRAVEL	15,640.60
RENT, COMMUNICATION, UTILITIES	57,146.61
PRINTING AND REPRODUCTION	55,388.67
OTHER SERVICES	2,076.36
SUPPLIES AND MATERIALS	10,665.54
EQUIPMENT	47,698.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,885.50

FRANKED MAIL	48,488.75
OFFICIAL MAIL ALLOWANCE TOTALS:	48,488.75
OFFICE TOTALS:	623,376.25

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BYRD, THERESA M	07/01/98	09/30/98	DIRECTOR OF CONSTITUENT SERVICES
CANADY, C. CHRISTI	07/01/98	09/30/98	LEGIS ASST/SYSTEMS ADMIN
CASTEEL, CHRISTINA KYLE	07/01/98	08/31/98	ADMINISTRATIVE ASSISTANT
CROCKER, SUZETTE D	07/01/98	09/30/98	PART-TIME EMPLOYEE
GARRISON, GROVER M	07/01/98	09/30/98	FIELD DIRECTOR
GONZALES, GATHA M	07/01/98	09/30/98	OFFICE MANAGER
JORDAN, JOSHUA W	07/01/98	08/21/98	STAFF ASSISTANT
KIRK, LYNN ANN	07/01/98	09/30/98	SCHEDULER/EXECUTIVE ASSISTANT
LANE, HARY B	07/01/98	09/30/98	FIELD REPRESENTATIVE/CASEWORKER
MITCHELL, JACQUELINE	07/01/98	09/30/98	CASEWORKER
MORTIER, LISA	08/24/98	09/30/98	STAFF ASSISTANT
MOMEN, M. CAROLINE	07/01/98	07/31/98	PART-TIME EMPLOYEE
DO	08/01/98	09/30/98	STAFF ASSISTANT
SNYDER, PAUL	07/01/98	09/30/98	LEGIS DIR & STAFF DIRECTOR

STATEMENT OF DISBURSEMENTS						PAGE 268
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. RICHARD H. BAKER	-CON.				5,250.00
	SINS,EARLINE M		07/01/98 09/30/98	PART-TIME EMPLOYEE		9,375.00
	VERRUSIO,FRASER		07/01/98 09/30/98	SENIOR LEGISLATIVE ASSISTANT		4,033.33
	WILSON,THOMAS		07/01/98 08/14/98	LEGISLATIVE ASST/OFFICE MGR		119,316.64
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-01	P1	8LA06000236	HON. RICHARD H. BAKER			100.00
07-01	P1	8LA06000236	DO	06/16/98 06/16/98 AIRFARE BTR-DCA		283.00
07-13	P1	8LA06000243	PAUL SAWYER	06/23/98 06/25/98 AIRFARE BTR-DCA		200.00
07-16	P1	8LA06000246	M CAROLINE OWEN	06/28/98 07/02/98 AIRFARE DCA-BTR BTR-DCA		71.10
07-20	P1	8LA06000248	THERESA M. BYRD	06/01/98 06/26/98 MILEAGE IN DISTRICT		88.04
07-21	CR	80PAC090004	THOMAS WILSON	02/05/98 07/14/98 MILEAGE (IN DISTRICT)		-200.00
07-21	CR	80PAC090004	DO	CANCELED CHECKS - STOP PAYMENT		-302.51
07-23	P1	8LA06000249	HON. RICHARD H. BAKER	07/14/98 07/16/98 AIRFARE BTR-DCA DCA-BTR		283.00
07-31	P1	8LA06000262	GROVER W. GARRISON	06/22/98 07/09/98 MILEAGE IN DISTRICT		266.10
08-06	P1	8LA06000266	HON. RICHARD H. BAKER	07/27/98 07/30/98 AIRFARE R/T BTR-DCA-BTR		283.00
08-06	P1	8LA06000266	DO	07/20/98 07/23/98 AIRFARE R/T BTR-DCA-BTR		283.00
08-06	P1	8LA06000266	DO	08/03/98 08/06/98 AIRFARE R/T BTR-DCA-BTR		283.00
08-24	CR	80PAC100013	THOMAS WILSON	PAYMENT OVER CANCELLATION		200.00
08-24	CR	80PAC100013	DO	PAYMENT OVER CANCELLATION		302.51
08-26	P1	8LA06000272	DO	08/09/98 08/09/98 AIRFARE DCA TO BTR		183.00
08-27	P1	8LA06000273	PAUL SAWYER	08/21/98 08/23/98 RENTAL CAR WHILE IN BR		83.34
09-11	P1	8LA06000279	HON. RICHARD H. BAKER	08/30/98 09/03/98 AIRFARE BTR-DCA DCA-BTR		366.00
09-21	P1	8LA06000288	DO	09/09/98 09/10/98 AIRFARE BTR-DCA DCA-BTR		283.00
09-27	P1	8LA06000294	DO	09/14/98 09/17/98 AIRFARE BTR-DCA DCA-BTR		283.00
TRAVEL TOTALS:						3,338.58
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8LA06000229	FEDERAL EXPRESS CORP	05/15/98 06/01/98 PACKAGE DELIVERY		39.77
07-02	P1	8LA06000229	DO	06/02/98 06/08/98 PACKAGE DELIVERY		41.03
07-06	P1	8LA06000237	AT&T	05/07/98 06/06/98 1-800 NUMBER		87.48
07-06	P1	8LA06000237	BELLSOUTH MOBILITY	05/18/98 06/17/98 CELLULAR PHONE SERVICE		337.39
07-14	P1	8LA06000244	FEDERAL EXPRESS CORP	06/15/98 06/16/98 PACKAGE DELIVERY		8.34
07-20	P9	LA0602R9807	JTS POOL PROPERTIES LIMITED PA	07/01/98 07/31/98 BATON ROUGE - RENT		3,942.58
07-23	P1	8LA06000254	ANSERPHONE	07/01/98 06/30/98 ANSWERING SERVICE FOR DIST		96.78
07-23	P1	8LA06000250	FEDERAL EXPRESS CORP	06/24/98 06/27/98 PACKAGE DELIVERY		32.87
07-23	P1	8LA06000250	DO	06/16/98 06/22/98 PACK		20.35
07-31	S5	98212000251	POSTMASTER, WASHINGTON, D.C.	05/08/98 05/08/98 STAMPS		64.00
07-31	S5	98212000207		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		62.57
07-31	S5	98212000631		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		743.59
07-31	S5	98212001071		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER		405.00
07-31	S5	98212001509		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)		85.98
07-31	S5	98212001952		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)		180.00

07-31 S5 98212002399	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	471.03
07-31 P1 8LA06000260	06/01/98	07/06/98	1-800 NUMBER	76.60
07-31 P1 8LA06000263	06/18/98	07/17/98	CELLULAR PHONE	321.56
07-31 P1 8LA06000258	06/30/98	07/01/98	PACKAGE DELIVERY	3.45
07-31 P1 8LA06000261	07/10/98	07/13/98	PACKAGE DELIVERY	4.17
07-31 P1 8LA06000256	06/29/98	06/30/98	PACKAGE DELIVERY	12.00
08-14 P1 8LA06000270	07/01/98	07/31/98	ANSWERING SERVICE FOR DIST.	87.76
08-14 P1 8LA06000267	07/14/98	07/16/98	PACKAGE DELIVERY	18.87
08-20 P9 LA060289808	08/01/98	08/31/98	BATON ROUGE - RENT	3,942.58
08-31 S5 98243000209	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.57
08-31 S5 98243000634	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	815.73
08-31 S5 98243001073	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5 98243001511	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	85.98
08-31 S5 98243001955	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5 98243002402	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	482.20
09-01 P1 8LA06000277	07/01/98	08/06/98	1-800 NUMBER	96.50
09-01 P1 8LA06000274	07/22/98	07/23/98	PACKAGE DELIVERY	3.45
09-15 P1 8LA06000286	07/13/98	08/17/98	CELLULAR PHONE CALLS	349.15
09-15 P1 8LA06000282	08/20/98	08/21/98	PACKAGE DELIVERY	3.45
09-15 P1 8LA06000282	08/10/98	08/14/98	PACKAGE DELIVERY	24.69
09-15 P1 8LA06000284	08/11/98	08/12/98	PACKAGE DELIVERY	12.00
09-15 P1 8LA06000284	08/13/98	08/18/98	PACKAGE DELIVERY	24.00
09-21 P9 LA060289809	09/01/98	09/30/98	BATON ROUGE - RENT	3,942.58
09-22 P1 8LA06000291	08/01/98	08/31/98	ANSWERING SERVICE	119.68
09-22 P1 8LA06000293	08/27/98	08/28/98	DELIVERY	3.45
09-30 S5 98273000216	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.57
09-30 S5 98273000642	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	674.39
09-30 S5 98273001082	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5 98273001520	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	85.98
09-30 S5 98273001966	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5 98273002414	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	431.19
			RENT, COMMUNICATION, UTILITIES TOTALS:	19,535.31
PRINTING AND REPRODUCTION				
07-02 P1 8LA06000230	06/05/98	06/05/98	COPIES OF RFP FOR JOBS CORPS SITE	559.00
07-31 S3 98212000163	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	32.60
07-31 P1 8LA06000265	07/08/98	07/08/98	PRINTING OF STATIONERY	170.00
08-31 S3 98243000168	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	52.40
09-01 P1 8LA06000275	07/23/98	07/23/98	PRINTING OF BUSINESS CARDS	54.25
09-22 P1 8LA06000289	07/24/98	07/24/98	PRINTING OF STATIONERY	1,503.90
09-24 P5 8H226000058	07/30/98	07/30/98	SINGLE DROP MASS MAIL DESIGN	4,050.00
09-24 P5 8H22600111A	07/31/98	07/31/98	SINGLE DROP MASS MAIL DESIGN	13,220.02
09-24 P5 8H22600005A	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	7,890.00
09-24 P5 8H22600005C	08/05/98	08/05/98	SINGLE DROP MASS MAIL HANDLING	1,925.00
09-24 P5 8H22600101B	07/23/98	07/23/98	SINGLE DROP MASS MAIL HANDLING	1,853.07
09-24 P5 8H2260011B	08/05/98	08/05/98	SINGLE DROP MASS MAIL HANDLING	1,924.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	RICHARD H BAKER	-CON.				
09-24	P5	8M2260012B	SOUTHWEST COMPUTER BUREAU	08/05/98	08/05/98	08/05/98	436.51
09-24	P5	8M2260013A	DO	07/30/98	07/30/98	07/30/98	429.54
09-24	P5	8M2260014A	DO	08/05/98	08/05/98	08/05/98	432.86
09-24	P5	8M2260015A	DO	07/30/98	07/30/98	07/30/98	432.70
09-24	P5	8M2260017A	DO	08/05/98	08/05/98	08/05/98	445.31
09-24	P5	8M2260018A	DO	08/05/98	08/05/98	08/05/98	437.92
09-24	P5	8M2260019A	DO	08/05/98	08/05/98	08/05/98	447.47
09-30	S3	98273000129		09/01/98	09/30/98	09/01/98	21.40
OTHER SERVICES							36,318.62
07-16	P1	8LA06000247	METRO PRESS CLIPPING BUREAU	06/01/98	06/29/98	06/01/98	229.96
08-14	P1	8LA06000269	DO	07/01/98	07/31/98	07/01/98	304.44
09-15	P1	8LA06000281	DO	08/01/98	08/31/98	08/01/98	334.33
OTHER SERVICES TOTALS:							868.73
SUPPLIES AND MATERIALS							
07-01	P2	8LA06000017	DETTRA FLAG COMPANY	06/11/98	06/18/98	06/11/98	872.20
07-02	P1	8LA06000232	AQUA COOL	05/01/98	05/31/98	05/01/98	68.15
07-02	P1	8LA06000231	COMMUNITY COFFEE CO., INC.	06/10/98	06/10/98	06/10/98	21.60
07-06	P1	8LA06000238	DO	06/12/98	06/12/98	06/12/98	77.78
07-06	P1	8LA06000240	KENTWOOD SPRING WATER	06/22/98	06/22/98	06/22/98	4.17
07-06	P1	8LA06000242	THOMAS HILSON	06/15/98	06/15/98	06/15/98	62.68
07-16	P1	8LA06000245	COMMUNITY COFFEE CO., INC.	01/22/98	01/22/98	01/22/98	65.03
07-16	P1	8LA06000245	DO	02/04/98	02/04/98	02/04/98	37.31
07-16	P1	8LA06000246	M CAROLINE OMEN	06/29/98	06/29/98	06/29/98	33.77
07-23	P1	8LA06000252	COMMUNITY COFFEE CO., INC.	07/08/98	07/08/98	07/08/98	12.00
07-23	P1	8LA06000253	KENTWOOD SPRING WATER	07/07/98	07/07/98	07/07/98	12.00
07-31	S1	98212000239		07/01/98	07/31/98	07/01/98	1,728.21
07-31	P1	8LA06000257	AQUA COOL	06/01/98	06/30/98	06/01/98	74.50
07-31	P1	8LA06000264	LOUISIANA GOVERNMENT STUDIES	06/19/98	06/19/98	06/19/98	20.00
07-31	P1	8LA06000259	LOUISIANA OFFICE SUPPLY	07/16/98	07/16/98	07/16/98	126.40
08-14	P1	8LA06000271	COMMUNITY COFFEE CO., INC.	08/05/98	08/05/98	08/05/98	57.60
08-14	P1	8LA06000268	GOLD CUP COFFEE SERVICE	08/01/98	10/31/98	08/01/98	60.00
08-31	S1	98243000235		08/01/98	08/31/98	08/01/98	-73.41
09-01	P1	8LA06000276	AQUA COOL	07/01/98	07/31/98	07/01/98	99.90
09-01	P1	8LA06000276	KENTWOOD SPRING WATER	08/18/98	08/18/98	08/18/98	11.67
09-15	P1	8LA06000280	COMMUNITY COFFEE CO., INC.	08/31/98	08/31/98	08/31/98	21.60
09-15	P1	8LA06000285	DO	08/11/98	08/31/98	08/11/98	47.87
09-15	P1	8LA06000283	IKON OFFICE SOLUTIONS	08/24/98	08/24/98	08/24/98	52.75
09-16	P1	8LA06000287	ADVANCED OFFICE SYSTEMS	08/18/98	08/18/98	08/18/98	203.00
09-22	P1	8LA06000292	IKON OFFICE SOLUTIONS	08/28/98	08/28/98	08/28/98	90.75
09-22	P1	8LA06000290	LOUISIANA OFFICE SUPPLY	09/04/98	09/04/98	09/04/98	65.68

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

PAGE 271

09-29 P1 8LA06000296 AQUA COOL 08/01/98 08/31/98 BOTTLED WATER FOR D. C. OFFICE
 09-29 P1 8LA06000297 KENTWOOD SPRING WATER 09/16/98 09/16/98 WATER FOR BATON ROUGE OFFICE
 09-30 S1 98273000237 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 07-01 P2 8LA06000014 COMPUTER TECHNOLOGY, INC. 05/04/98 05/04/98 16MB MEMORY
 07-27 P2 8LA06000018 DO 06/18/98 06/18/98 CARD SCAN
 07-31 S2 98212000410 07/01/98 07/31/98 EQUIPMENT (TRANSFER)
 08-31 S2 98243000641 05/28/98 05/28/98 EQUIPMENT (TRANSFER)
 08-31 S2 98243000642 06/01/98 08/31/98 EQUIPMENT (TRANSFER)
 09-29 P1 8LA06000295 INTERAMERICA TECHNOLOGIES INC. 04/17/98 04/17/98 INSTALLING NETWORK INTERFACE
 09-29 P1 8LA06000295 DO 03/20/98 03/20/98 MOVING MODEN
 09-30 S2 98273000482 07/16/98 07/16/98 EQUIPMENT (TRANSFER)
 09-30 S2 98273000483 09/01/98 09/30/98 EQUIPMENT (TRANSFER)

279.00
 301.00
 4,991.36
 125.00
 4,978.75
 69.00
 60.00
 125.00
 4,978.75
 15,907.86
 199,352.18

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069803 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL
 08-31 P4 8USPS079803 DO 07/01/98 07/31/98 FRANKED MAIL
 09-22 P5 8M22600050 DO 08/01/98 08/31/98 FRANKED MAIL
 09-22 P5 8M2260010C DO 08/01/98 08/31/98 FRANKED MAIL
 09-22 P5 8M2260011C DO 08/01/98 08/31/98 FRANKED MAIL
 09-22 P5 8M2260012A DO 08/01/98 08/31/98 FRANKED MAIL
 09-22 P5 8M2260013B DO 08/01/98 08/31/98 FRANKED MAIL
 09-22 P5 8M2260014B DO 08/01/98 08/31/98 FRANKED MAIL
 09-22 P5 8M2260015B DO 08/01/98 08/31/98 FRANKED MAIL
 09-23 P4 8USPS089803 DO 08/01/98 08/31/98 FRANKED MAIL

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1998 HON. JOHN ELIAS BALDACCI
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 494,093.02
 TRAVEL 37,899.60
 RENT, COMMUNICATION, UTILITIES 13,157.65
 PRINTING AND REPRODUCTION 22,227.49
 OTHER SERVICES 1,588.64
 SUPPLIES AND MATERIALS 275.57
 EQUIPMENT 181.82
 10,765.48
 7,698.96
 603,273.95

OFFICIAL EXPENSES OF MEMBERS TOTALS:

166,901.67
 13,157.65
 22,227.49
 1,588.64
 275.57
 0.00
 2,391.39
 2,906.86
 207,860.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOHN ELIAS BALDACC	-CON.			
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	6,521.59	2,351.97
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,521.59	2,351.97
				OFFICE TOTALS:	609,795.54	210,212.60
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABBOTT,ASHLEY E	07/01/98 07/31/98	LEGISLATIVE DIRECTOR		4,300.00
		BENOIT,ROBERT L	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT		28,749.99
		BLACK,KARLA J	07/01/98 09/30/98	OFFICE MANAGER/DIST SCHEDULER		7,374.99
		CADORETTE,JUDITH A	07/01/98 09/30/98	OFFICE MANAGER		9,600.00
		CASE,DANIEL	07/11/98 08/21/98	PAID INTERN		1,594.45
		DENNIS,JANET M	07/01/98 09/30/98	FIELD REPRESENTATIVE		9,600.00
		DUNBAR,DOUGLAS ANDREW	07/01/98 08/31/98	PRESS SECRETARY		5,066.66
		FORT,DARYL	07/01/98 09/30/98	CASEWORKER		7,087.50
		DO	06/01/98 07/31/98	CASEWORKER (OVERTIME)		153.34
		GARTLEY,MARCIA B	07/01/98 09/30/98	FIELD REPRESENTATIVE		7,250.01
		HAYSLETT,BARBARA L	07/01/98 09/30/98	CASEWORKER		4,725.00
		LEACH,JOY	07/01/98 09/30/98	LEGIS ASST/DC SCHEDULER		8,124.99
		MANN,CHRISTOPHER	07/01/98 09/30/98	LEGISLATIVE ASS' NT		9,687.51
		MARTINAGE,ASHLEY E	08/01/98 09/30/98	LEGISLATIVE DIRECTOR		8,600.00
		MULLEN,LENDRE M	07/01/98 09/30/98	CASEWORKER		6,075.00
		NUTTING,JOHN H	07/01/98 07/10/98	PAID INTERN		388.89
		PARCAK,SARAH	07/06/98 08/14/98	TEMPORARY EMPLOYEE		1,516.66
		PEDERSEN,JOAN M	07/01/98 09/30/98	CASEWORKER		2,625.00
		POLYOT,SARAH J	07/01/98 09/30/98	CASEWORKER		3,662.49
		PORTER,EDWIN R	07/01/98 09/30/98	LEGISLATIVE ASST/SPEECHWRITER		12,300.00
		RABASCO,MICHAEL J	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		9,562.50
		RIPLEY,JOHN	07/01/98 09/30/98	DEP PRESS SECY/DEP FIELD REP		9,012.51
		DO	07/01/98 08/31/98	DEP PRESS SECY/DEP FIELD REP (OVERTIME)		727.94
		RUSSANG,LINDA L	08/18/98 09/30/98	PAID INTERN		1,546.81
		SILVER,DANIEL	07/13/98 08/14/98	TEMPORARY EMPLOYEE		1,264.44
		SHAGALA,ELIZABETH	07/01/98 09/30/98	FRONT OFFICE COORD./DC SCHEDULER		6,324.99
				PERSONNEL COMPENSATION TOTALS:		166,901.67
TRAVEL						
07-06	P1	8ME02000242 BARBARA HAYSLETT	06/02/98 06/25/98	PERSONAL VEHICLE MILES		263.52
07-09	P1	8ME02000247 DARYL FORT	06/01/98 06/29/98	PERSONAL VEHICLE MILES		160.65
07-09	P1	8ME02000248 JUDITH A CADORETTE	06/02/98 06/30/98	PERSONAL VEHICLE MILES		73.17
07-09	P1	8ME02000248 DO	05/12/98 05/22/98	TOLLS		1.50
07-13	P1	8ME02000249 ASHLEY E ABBOTT	06/30/98 07/07/98	PLANEFARE DC-PHM-DC		364.00

07-13	PI	8ME02000249	ASHLEY E ABBOTT	06/30/98	07/07/98	CAR RENTAL	270.60
07-13	PI	8ME02000249	DO	07/02/98	07/07/98	GAS	20.75
07-13	PI	8ME02000249	DO	07/06/98	07/07/98	HOTEL	85.55
07-14	PI	8ME02000251	JANET M DENNIS	06/18/98	06/27/98	PERSONAL VEHICLE MILES	59.40
07-14	PI	8ME02000250	LENORE M MULLEN	06/01/98	06/01/98	PERSONAL VEHICLE MILES	7.56
07-14	PI	8ME02000252	SNUG HARBOR AIRWAYS	06/06/98	06/06/98	CHARTER FLIGHT MBR BGR-PI-BGR	435.00
07-14	PI	8ME02000252	DO	06/12/98	06/12/98	CHARTER FLIGHT MBR	379.00
07-14	PI	8ME02000252	DO	06/28/98	06/28/98	CHARTER FLIGHT MBR BGR-PI-BGR	507.00
07-20	PI	8ME02000260	HON JOHN E BALDACC	06/25/98	07/14/98	PLANEFARE DC-BGR-DC	302.00
07-20	PI	8ME02000260	DO	07/14/98	07/14/98	LOST TICKET FEE	70.00
07-20	PI	8ME02000260	DO	06/24/98	07/14/98	3 CAB RIDES	41.00
07-20	PI	8ME02000260	DO	06/25/98	07/14/98	PERSONAL VEHICLE MILES	137.43
07-21	PI	8ME02000261	ROBERT L. BENOIT	06/19/98	06/23/98	PLANEFARE DC-PMM-DC	364.00
07-23	PI	8ME02000264	HON. JOHN BALDACC	07/17/98	07/17/98	PLANEFARE DC-BGR	331.50
07-23	PI	8ME02000264	DO	07/17/98	07/20/98	2 CAB RIDES	26.00
07-23	PI	8ME02000264	DO	07/17/98	07/20/98	PERSONAL VEHICLE MILES	59.40
07-23	PI	8ME02000264	DO	07/20/98	07/20/98	PLANEFARE BGR-DC	151.00
07-30	PI	8ME02000268	DO	07/24/98	07/24/98	PLANEFARE DC-BGR	151.00
07-30	PI	8ME02000268	DO	07/27/98	07/27/98	PLANEFARE BGR-DC	23.00
07-30	PI	8ME02000268	DO	07/24/98	07/27/98	2 CAB RIDES	25.11
07-30	PI	8ME02000268	DO	07/17/98	07/21/98	PLANEFARE DC-PMM-DC	364.00
07-30	PI	8ME02000269	ROBERT L. BENOIT	07/17/98	07/21/98	2 CAB RIDES	23.75
07-30	PI	8ME02000269	DO	07/20/98	07/20/98	PERSONAL VEHICLE MILES	13.77
08-04	PI	8ME02000271	BARBARA HAYSLETT	07/02/98	07/30/98	PERSONAL VEHICLE MILES	263.52
08-04	PI	8ME02000270	JOHN RIPLEY	06/18/98	06/27/98	PERSONAL VEHICLE MILES	9.45
08-05	PI	8ME02000273	HON. JOHN BALDACC	07/30/98	07/30/98	2 CAB RIDES	20.00
08-06	PI	8ME02000274	DO	07/31/98	07/31/98	PLANEFARE DC-BGR	151.00
08-06	PI	8ME02000274	DO	08/03/98	08/03/98	PLANEFARE BGR-DC	151.00
08-06	PI	8ME02000274	DO	07/31/98	08/03/98	2 CAB RIDES	26.00
08-06	PI	8ME02000274	DO	07/31/98	07/31/98	1 CAB RIDE	8.00
08-06	PI	8ME02000274	DO	07/31/98	08/03/98	PERSONAL VEHICLE MILES	72.36
08-06	PI	8ME02000275	MARCIA B. GARTLEY	06/06/98	07/22/98	PERSONAL VEHICLE MILES	344.52
08-11	PI	8ME02000278	JANET M DENNIS	07/08/98	07/31/98	PERSONAL VEHICLE MILES	66.15
08-11	PI	8ME02000277	JOHN RIPLEY	07/08/98	07/31/98	PERSONAL VEHICLE MILES	71.28
08-11	PI	8ME02000277	DO	07/08/98	07/08/98	MEAL	4.70
08-11	PI	8ME02000276	ROBERT L. BENOIT	07/31/98	08/04/98	PLANEFARE DC-PMM-DC	364.00
08-11	PI	8ME02000276	DO	07/31/98	08/04/98	CABFARE	20.75
08-11	PI	8ME02000279	DO	07/24/98	07/28/98	PLANEFARE DC-PMM-DC	364.00
08-11	PI	8ME02000279	DO	07/24/98	07/24/98	CABFARE	11.00
08-13	PI	8ME02000283	DARYL FORT	07/13/98	07/28/98	PERSONAL VEHICLE MILES	94.50
08-13	PI	8ME02000284	SNUG HARBOR AIRWAYS	07/02/98	07/02/98	CHARTER FLIGHT MBR BGR-LORING-BGR	421.00
08-13	PI	8ME02000284	DO	07/04/98	07/04/98	CHARTER FLIGHT MBR BGR-EASTPORT-BGR	625.00
08-13	PI	8ME02000284	DO	07/25/98	07/25/98	CHARTER FLIGHT MBR BGR-EASTPORT	116.00
08-17	PI	8ME02000287	HON. JOHN BALDACC	08/07/98	08/07/98	PLANEFARE DC-BGR	151.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOHN ELIAS BALDACCI -CON.					
08-17	P1 8ME02000287	HON. JOHN BALDACCI	08/07/98	08/07/98 CABFARE	13.00	13.00
08-19	P1 8ME02000288	KARLA J BLACK	08/13/98	08/13/98 PERSONAL VEHICLE MILES	72.90	72.90
08-19	P1 8ME02000288	DO	08/13/98	08/13/98 GAS	11.00	11.00
08-19	P1 8ME02000288	DO	08/13/98	08/13/98 TOLLS	1.50	1.50
08-27	P1 8ME02000289	HON. JOHN BALDACCI	08/01/98	08/18/98 PERSONAL VEHICLE MILES	359.10	359.10
08-31	P1 8ME02000291	KARLA J BLACK	08/12/98	08/26/98 PLANEFARE DC-BGR-DC	214.00	214.00
09-02	P1 8ME02000292	ASHLEY MARTINAGE	08/26/98	08/28/98 PLANEFARE DC-BGR-DC	302.00	302.00
09-02	P1 8ME02000292	DO	08/26/98	08/27/98 2 MEALS	26.08	26.08
09-02	P1 8ME02000292	DO	08/26/98	08/28/98 CAR RENTAL	81.60	81.60
09-02	P1 8ME02000292	DO	08/27/98	08/28/98 HOTEL	62.60	62.60
09-02	P1 8ME02000292	DO	08/27/98	08/27/98 GAS	8.32	8.32
09-02	P1 8ME02000293	BARBARA HAYSLETT	08/04/98	08/27/98 PERSONAL VEHICLE MILES	302.40	302.40
09-04	P1 8ME02000296	CHRIS MANN	08/20/98	08/20/98 TAXI	17.00	17.00
09-04	P1 8ME02000299	DO	08/21/98	08/27/98 PLANE FARE DC-PMW-DC	364.00	364.00
09-04	P1 8ME02000299	DO	08/21/98	08/27/98 CAR RENTAL	409.78	409.78
09-04	P1 8ME02000299	DO	08/21/98	08/27/98 MEALS	81.89	81.89
09-04	P1 8ME02000299	DO	08/24/98	08/26/98 GAS	45.30	45.30
09-04	P1 8ME02000299	DO	08/21/98	08/21/98 TOLLS	1.00	1.00
09-04	P1 8ME02000296	HON. JOHN BALDACCI	08/20/98	09/01/98 PERSONAL VEHICLE MILES	563.22	563.22
09-11	P1 8ME02000301	JANET H DENNIS	08/05/98	08/26/98 PERSONAL VEHICLE MILES	199.53	199.53
09-11	P1 8ME02000300	JOHN RIPLEY	08/05/98	08/26/98 PERSONAL VEHICLE MILES	39.96	39.96
09-13	P1 8ME02000302	DO	09/04/98	09/09/98 PERSONAL VEHICLE MILES	120.96	120.96
09-13	P1 8ME02000302	DO	09/05/98	09/05/98 TOLLS	2.50	2.50
09-13	P1 8ME02000302	DO	09/09/98	09/09/98 PLANE FARE BGR-DC	151.00	151.00
09-15	P1 8ME02000303	DARYL FORT	05/04/98	08/27/98 CABFARE	13.00	13.00
09-15	P1 8ME02000303	DO	05/04/98	08/27/98 TOLLS	8.30	8.30
09-15	P1 8ME02000303	DO	08/27/98	08/27/98 PERSONAL VEHICLE MILES	39.69	39.69
09-21	P1 8ME02000309	HON. JOHN BALDACCI	09/11/98	09/11/98 PLANEFARE DC-BOS-BGR	361.50	361.50
09-21	P1 8ME02000309	DO	09/14/98	09/14/98 PLANEFARE BGR-DC	151.00	151.00
09-21	P1 8ME02000309	DO	09/11/98	09/14/98 CABFARE	37.00	37.00
09-21	P1 8ME02000309	DO	09/11/98	09/14/98 PERSONAL VEHICLE MILES	52.38	52.38
09-23	P1 8ME02000313	ROBERT L. BENOIT	09/11/98	09/15/98 PLANEFARE DC-PMW-DC	364.00	364.00
09-23	P1 8ME02000313	DO	09/11/98	09/14/98 2 CAB RIDES	23.75	23.75
09-27	P1 8ME02000314	HON. JOHN BALDACCI	09/15/98	09/23/98 4 CAB RIDES	39.00	39.00
09-27	P1 8ME02000314	DO	09/18/98	09/23/98 PLANEFARE DC-PMW-BGR-DC	333.00	333.00
09-27	P1 8ME02000314	DO	09/18/98	09/23/98 MILEAGE	67.50	67.50
TRAVEL TOTALS:					13,157.65	

RENT, COMMUNICATION, UTILITIES			
07-08 P1	8HE02000244	FEDERAL EXPRESS CORP	06/11/98 06/12/98 1 LETTER
07-08 P1	8HE02000246	UNITED STATES CELLULAR	06/24/98 07/23/98 CELLULAR PHONE SERVICE
07-14 P1	8HE02000254	DOUGLAS ANDREW DUNBAR	04/15/98 05/11/98 PHONE TOLLS
07-20 P9	HE0203R9807	DANIEL DOSTIE	07/01/98 07/31/98 LEMISTON - RENT
07-20 P9	HE0201R9807	DAVID MORIN	07/01/98 07/31/98 MADAMASKA-RENT
07-20 P1	8HE02000256	FEDERAL EXPRESS CORP	06/26/98 06/29/98 1 LETTER
07-20 P1	8HE02000257	JANET M DENNIS	05/01/98 05/26/98 PHONE TOLLS
07-20 P1	8HE02000259	KARLA J BLACK	06/12/98 06/12/98 PHONE TOLLS
07-20 P9	HE0202R9807	WAYNE BEAULIEU	07/01/98 07/31/98 PRESQUE ISLE - RENT
07-22 P1	8HE02000262	FEDERAL EXPRESS CORP	06/30/98 07/01/98 1 LETTER
07-22 P1	8HE02000263	FRONTIERVISION	07/16/98 08/15/98 MONTHLY CABLE
07-29 DG	8GS0A063098A	GENERAL SERVICES ADMINISTRATION	04/01/98 06/30/98 RENT BANGOR
07-30 P1	8HE02000265	FEDERAL EXPRESS CORP	07/08/98 07/13/98 2 LETTERS
07-31 S5	98212000208		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)
07-31 S5	98212000632		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)
07-31 S5	98212001072		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER
07-31 S5	982120011510		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)
07-31 S5	982120011953		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)
07-31 S5	98212002400		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)
08-05 P1	8HE02000272	FEDERAL EXPRESS CORP	07/15/98 07/16/98 OVERNIGHT MAIL
08-13 P1	8HE02000282	JANET M DENNIS	06/30/98 06/30/98 PHONE TOLLS
08-13 P1	8HE02000280	UNITED STATES CELLULAR	07/24/98 CELLULAR PHONE
08-18 P1	8HE02000285	DOUGLAS ANDREW DUNBAR	05/15/98 06/05/98 PHONE TOLLS
08-18 P1	8HE02000286	FEDERAL EXPRESS CORP	07/22/98 07/28/98 2 LETTERS
08-20 P9	HE0203R9808	DANIEL DOSTIE	08/01/98 08/31/98 LEMISTON - RENT
08-20 P9	HE0201R9808	DAVID MORIN	08/01/98 08/31/98 MADAMASKA-RENT
08-20 P9	HE0202R9808	WAYNE BEAULIEU	08/01/98 08/31/98 PRESQUE ISLE - RENT
08-27 P1	8HE02000290	FRONTIERVISION	08/16/98 09/15/98 MONTHLY CABLE
08-27 DG	8GS0A073198A	GENERAL SERVICES ADMIN.	07/01/98 07/31/98 RENT BANGOR
08-31 S5	98243000210		07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)
08-31 S5	98243000635		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)
08-31 S5	98243001074		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER
08-31 S5	98243001512		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)
08-31 S5	98243001956		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)
08-31 S5	98243002403		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)
09-03 P1	8HE02000295	ASHLEY MARTINAGE	06/30/98 08/13/98 PHONE TOLLS
09-03 P1	8HE02000294	FEDERAL EXPRESS CORP	08/11/98 08/17/98 3 LETTERS
09-15 P1	8HE02000304	DO	08/07/98 08/21/98 3 LETTERS
09-17 P1	8HE02000305	UNITED STATES CELLULAR	08/24/98 09/23/98 CELLULAR PHONE SERVICE
09-17 P1	8HE02000307	FEDERAL EXPRESS CORP	08/26/98 08/27/98 1 LETTER
09-21 P9	HE0203R9809	DANIEL DOSTIE	09/01/98 09/30/98 LEMISTON - RENT
09-21 P9	HE0201R9809	DAVID MORIN	09/01/98 09/30/98 MADAMASKA-RENT
09-21 P9	HE0202R9809	WAYNE BEAULIEU	09/01/98 09/30/98 PRESQUE ISLE - RENT
09-22 P1	8HE02000311	FEDERAL EXPRESS CORP	08/31/98 09/02/98 2 LETTERS

3.45
446.73
18.08
930.00
280.00
3.50
5.22
1.96
503.00
3.62
55.17
4,053.00
7.07
108.20
1,059.80
702.99
47.99
105.00
688.34
3.45
3.65
349.13
2.36
6.90
930.00
280.00
503.00
55.17
1,351.00
108.20
989.40
675.00
47.99
105.00
640.13
11.77
13.52
10.52
278.86
3.62
930.00
280.00
503.00
6.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN ELIAS BALDACCINI -CON.						
09-22	P1	8ME02000312 FRONTIERVISION	09/16/98 10/15/98	MONTHLY CABLE	34.17	34.17
09-23	DI	865A083198A GENERAL SERVICES ADMIN.	08/01/98 08/31/98	RENT BANGOR	1,351.00	1,351.00
09-29	P1	8ME02000316 DOUGLAS ANDREW DUNBAR	07/31/98 08/04/98	PHONE TOLLS	6.69	6.69
09-30	S5	98273000217	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.20	108.20
09-30	S5	98273000643	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	979.44	979.44
09-30	S5	98273001083	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
09-30	S5	98273001521	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	47.99	47.99
09-30	S5	98273001967	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	105.00	105.00
09-30	S5	98273002415	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	462.06	462.06
09-30	S6	4ME90230009 GENERAL SERVICES ADMIN.	09/01/98 09/30/98	RENT BANGOR	1,346.00	1,346.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,227.49
PRINTING AND REPRODUCTION						
07-14	P1	8ME02000255 SLEEPERS IMAGE CENTER	07/01/98 07/01/98	PHOTO DEVELOPMENT	5.29	5.29
07-28	P2	8ME02000020 BETHESDA ENGRAVERS	06/17/98 07/13/98	500 GOLD SEAL THERMO CARDS	38.00	38.00
07-31	S3	98212000072	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	112.48	112.48
08-31	S3	98243000068	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	81.80	81.80
09-30	S3	98273000050	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	38.00	38.00
					PRINTING AND REPRODUCTION TOTALS:	275.57
SUPPLIES AND MATERIALS						
07-08	P1	8ME02000245 MARTIN S OFFICE PRODUCTS	06/22/98 06/22/98	OFFICE SUPPLIES	34.00	34.00
07-14	P1	8ME02000253 POLAND SPRING WATER	06/26/98 07/25/98	WATER SERVICE	46.00	46.00
07-20	P1	8ME02000258 INFORMIX SOFTWARE, INC	06/04/98 06/03/99	MAINTENANCE SOFTWARE SERVICE	212.00	212.00
07-20	P1	8ME02000258 DO	06/04/98 06/03/99	MAINTENANCE SOFTWARE SERVICE	268.00	268.00
07-20	P1	8ME02000267 JANET H DENNIS	07/09/98 07/09/98	BOOK	15.84	15.84
07-30	P1	8ME02000266 MARTIN S OFFICE PRODUCTS	07/16/98 07/16/98	OFFICE SUPPLIES	400.13	400.13
07-30	P1	8ME02000266 DO	07/16/98 07/20/98	OFFICE SUPPLIES	7.65	7.65
07-31	S1	98212000261	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	695.30	695.30
08-13	P1	8ME02000281 POLAND SPRING WATER	07/26/98 08/25/98	WATER SERVICE	80.00	80.00
08-31	S1	98243000257	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	187.68	187.68
09-15	P1	8ME02000306 JANET H DENNIS	08/12/98 08/12/98	OFFICE SUPPLIES	14.30	14.30
09-17	P1	8ME02000308 WARREN'S OFFICE SUPPLIES	09/01/98 09/02/98	OFFICE SUPPLIES	42.06	42.06
09-22	P1	8ME02000310 POLAND SPRING WATER	07/30/98 08/26/98	WATER SERVICE	71.50	71.50
09-30	S1	98273000260	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	316.93	316.93
					SUPPLIES AND MATERIALS TOTALS:	2,391.39
EQUIPMENT						
07-31	S2	98212000222	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	706.82	706.82
08-31	S2	98243000348	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	885.95	885.95
09-27	P2	8ME02000022 WARREN'S OFFICE SUPPLIES	09/03/98 09/03/98	ANSWERING MACHINE	29.71	29.71
09-30	S2	98273000270	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	1,005.38	1,005.38
09-30	P1	8ME02000315 WESTERN MICRO TECHNOLOGY SVC	09/11/98 09/11/98	COMPUTER SOFTWARE	279.00	279.00

PAGE 277

EQUIPMENT TOTALS:
2,906.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:
207,860.63

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069803 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 851.80
 08-31 P4 8USPSC79803 DO 07/01/98 07/31/98 FRANKED MAIL 870.86
 09-23 P4 8USPS089803 DO 08/01/98 08/31/98 FRANKED MAIL 629.31
 FRANKED MAIL TOTALS: 2,351.97
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,351.97
 OFFICE TOTALS: 210,212.60

1997 HON. JOHN ELIAS BALDACCI

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07-06 P1 8HE02000243 TELFORD AVIATION, INC. 06/21/97 08/09/97 CHARTER FLIGHT TAXES 361.74
 TRAVEL TOTALS: 361.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 361.74
 OFFICE TOTALS: 361.74

1998 HON. CASS BALLENGER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 500,532.11
 TRAVEL 7,793.25
 RENT, COMMUNICATION, UTILITIES 1,828.25
 PRINTING AND REPRODUCTION 26,080.40
 OTHER SERVICES 1,167.68
 SUPPLIES AND MATERIALS 1,372.00
 EQUIPMENT 9,920.89
 18,817.15
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 565,683.48

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 6,137.07
 OFFICIAL MAIL ALLOWANCE TOTALS: 6,137.07
 OFFICE TOTALS: 571,820.55

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOGLE, AL JEAN 07/01/98 09/30/98 DISTRICT ASSISTANT 6,269.99
 BOLLINGER, ANGELA K 07/01/98 09/30/98 CHIEF LEGISLATIVE ASSISTANT 12,500.01
 BRENNAN, PATRICK T 07/01/98 09/30/98 LEGIS ASST/PRESS ASST 9,999.99
 BROWN, CAROLINE 07/27/98 09/30/98 EXECUTIVE ASSISTANT 4,444.44
 CANNON, ASHLEY E 07/01/98 07/24/98 STAFF ASSISTANT 1,733.33
 COOK, LISA ELAINE 07/01/98 09/30/98 DISTRICT ASSISTANT 1,749.99
 DAVIES, GAIL A 07/01/98 09/30/98 SYSTEMS ADMINISTRATOR 10,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CASS BALLENGER -CON.							
		ECKARD,GAYLE S	07/01/98	09/30/98	DISTRICT ASSISTANT		8,000.01
		EVANS,H MALLOY	07/01/98	07/31/98	LEGISLATIVE ASSISTANT		2,750.00
		HOLDEN,HOLLY G	07/01/98	09/30/98	PART-TIME EMPLOYEE		750.00
		LUCKADDOO,THOMAS DAVID	07/01/98	09/30/98	DISTRICT DIRECTOR		16,500.00
		MCCRARY,DAVID L	07/01/98	09/30/98	CHIEF DISTRICT ASSISTANT		11,250.00
		MOSER,BENJAMIN	07/20/98	09/30/98	STAFF ASSISTANT		4,536.12
		MURPHY,PATRICK MACDONALD	07/01/98	09/30/98	CHIEF OF STAFF/PRESS SECRETARY		28,500.00
		MYERS,ROBERTA HOOD	07/01/98	09/30/98	LEGISLATIVE DIRECTOR		16,500.00
		SAMPLE,ANNA D	07/30/98	09/30/98	LEGISLATIVE CORRESPONDENT		8,250.00
		SOUTHWORTH,GEORGE M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT		9,750.00
		SUCHARSKI,MARSHA E	07/01/98	07/03/98	DISTRICT REPRESENTATIVE		241.67
		VERSAGGI,DAVID BROOKES	07/11/98	08/09/98	PAID INTERN		1,276.00
		MALTON,MARGARET LAPSEY	07/01/98	09/30/98	DISTRICT ASSISTANT		8,000.01
PERSONNEL COMPENSATION TOTALS:							163,731.55
TRAVEL							
	07-14	P1 8NC10000116 DAVID L MCCRARY	05/08/98	05/08/98	MILEAGE TO ATTEND INS CONF		83.00
	07-14	P1 8NC10000117 MARSHA E SUCHARSKI	06/23/98	06/23/98	MILEAGE		30.00
	07-31	P1 8NC10000128 HON. CASS BALLENGER	07/17/98	07/20/98	AIR TRAVEL DC/CHAR/HICK/DC		533.00
	08-06	P1 8NC10000131 DO	07/31/98	08/03/98	R/T AIRFARE DC/CLT/HKY		533.00
	08-10	P1 8NC10000129 THOMAS DAVID LUCKADDOO	06/13/98	06/21/98	OFFICIAL IN DISTRICT TRAVEL		84.00
	08-10	P1 8NC10000129 DO	07/17/98	07/17/98	OFFICIAL IN DISTRICT TRAVEL		32.25
	09-24	P1 8NC10000146 HON. CASS BALLENGER	09/18/98	09/21/98	AIRFARE-DC/CLT/HKY/DC		533.00
TRAVEL TOTALS:							1,828.25
RENT, COMMUNICATION, UTILITIES							
	07-20	P9 NC10019807 BINGHAM & HENDRIX ENTERPRISES	07/01/98	07/31/98	CLEMONS - RENT		477.00
	07-20	P9 NC1002R9807 S T & B PROPERTIES	07/01/98	07/31/98	HICKORY - RENT		1,562.30
	07-21	P1 8NC10000120 HON. CASS BALLENGER	06/22/98	07/14/98	POSTAGE		4.72
	07-21	P1 8NC10000121 MCI TELECOMMUNICATIONS	06/16/98	07/15/98	TOLL FREE LINE IN THE DISTRICT		148.98
	07-23	P1 8NC10000125 CHARTER COMMUNICATIONS	07/16/98	08/15/98	CABLE SERVICE FOR HICKORY		31.93
	07-23	P1 8NC10000126 MCI TELECOMMUNICATIONS	05/16/98	06/15/98	TOLL FREE LINE IN THE DISTRICT		102.10
	07-31	SV 84901001536	05/05/98		HIR GRAPHICS (TRANSFER)		5.00
	07-31	S5 98212000209	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		30.00
	07-31	S5 98212000633	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		279.13
	07-31	S5 98212001073	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		450.00
	07-31	S5 98212001511	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		36.00
	07-31	S5 98212001954	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		75.00
	07-31	S5 98212002401	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		86.66
	08-20	P9 NC1002R9808 S T & B PROPERTIES	08/01/98	08/31/98	HICKORY - RENT		1,562.30
	08-25	P1 8NC10000134 MCI TELECOMMUNICATIONS	06/16/98	07/15/98	TOLL FREE IN THE DISTRICT		169.78
	08-26	P1 8NC10000135 CHARTER COMMUNICATIONS	08/16/98	09/15/98	CABLE SERVICE FOR HICKORY		31.93
	08-31	S5 98243000211	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		30.00

08-31 S5 98243000636	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	191.92
08-31 S5 98243001075	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5 98243001513	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	36.00
08-31 S5 98243001957	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 98243002404	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	84.97
S T & B PROPERTIES	09/01/98	09/30/98	HICKORY - RENT	1,562.30
09-21 P9 NC1002R9809	09/16/98	10/15/98	CABLE SERVICE	31.93
09-23 P1 8NC100001140	07/16/98	08/15/98	TOLL FREE LINE	153.90
09-23 P1 8NC100001144	08/21/98	08/27/98	LONG DISTANCE CALLS	10.95
09-24 P1 8NC100001145	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	30.00
09-30 S5 98273000218	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	262.26
09-30 S5 98273000644	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5 98273001084	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	36.00
09-30 S5 98273001522	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 98273001968	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	72.89
09-30 S5 98273002416			RENT, COMMUNICATION, UTILITIES TOTALS:	8,605.95
PRINTING AND REPRODUCTION				
07-31 S3 98212000229	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	47.60
08-31 S3 98243000222	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
09-09 P1 8NC10000137	07/16/98	07/16/98	PRINTING	185.00
09-13 P1 8NC10000138	08/05/98		REPRODUCTION OF PUBLIC LAW	40.00
DO	08/05/98		REPRODUCTION OF PUBLIC LAW	80.00
09-23 P1 8NC10000139	09/08/98	09/08/98	PRINTING SERVICE	109.50
09-23 P1 8NC10000143	08/31/98	08/31/98	LETTERHEAD	69.00
09-23 P1 8NC10000141	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	39.60
09-30 S3 98273000179			PRINTING AND REPRODUCTION TOTALS:	592.10
OTHER SERVICES				
08-14 P1 8NC10000132	07/22/98	07/22/98	REMOVE PHONE SYSTEM/CLEMONS	122.00
			OTHER SERVICES TOTALS:	122.00
SUPPLIES AND MATERIALS				
07-14 P1 8NC10000118	09/14/98	09/13/99	WHITE HOUSE BULLETIN - SUB	1,495.00
07-21 P1 8NC10000119	06/03/98	06/30/98	WATER SERVICE FOR D.C. OFFICE	55.45
07-21 P1 8NC10000122	07/19/98	07/18/99	SUB CONGRESS DAILY/PM	1,197.00
07-23 P1 8NC10000123	07/06/98	07/06/98	OFFICE SUPPLIES	141.37
07-23 P1 8NC10000124	07/27/98	07/26/99	NEWSPAPER SUBSCRIPTION	187.20
07-31 S1 98212000312	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	104.99
07-31 P1 8NC10000127	09/23/98	09/22/99	SUBSCRIPTION	121.60
08-10 P1 8NC10000130	07/21/98	07/20/99	NEWSPAPER FOR D.C. OFFICE	26.00
08-25 P1 8NC10000133	07/10/98	07/31/98	WATER SERVICE FOR D.C. OFFICE	61.80
08-31 S1 98243000308	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	187.03
09-09 P1 8NC10000136	12/31/98	12/30/99	CQ'S FOR D.C. OFFICE	1,217.00
09-23 P1 8NC10000142	08/07/98	08/31/98	WATER SERVICE	61.80
09-30 S1 98273000311	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	265.38
09-30 CR 711937			REFUND, DUPLICATE PAYMENT	-1,197.00

PAGE 281

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 2,756.98

 OFFICE TOTALS: 583,328.64
 =====

662.65
 662.65

 197,089.47
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BIXLER, SABRINA	07/01/98	09/30/98	STAFF ASSISTANT	5,000.01
BUCZEK, ANDREW J	07/01/98	09/30/98	EXECUTIVE ASSISTANT	6,749.99
DAY, KRISTEN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,562.50
FERRERA, JOHN D	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	14,400.00
HORN, VERONICA L	07/01/98	09/30/98	DISTRICT STAFF	9,437.49
LEWIS, JAMES C	07/01/98	09/30/98	DISTRICT CHIEF OF STAFF	15,750.00
MARTINEZ, JESSIE E	07/01/98	09/30/98	STAFF ASSISTANT	8,000.01
RYAN, ROBERT	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	6,687.51
SALOSAR, MARK R	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	11,187.51
SCHUTT, MARIA N	07/01/98	09/30/98	SECRETARY	7,749.99
STOKAN, RICHARD V	07/01/98	08/31/98	STAFF ASSISTANT	3,333.34
SZEMRAJ, ROGER R	07/01/98	09/30/98	CHIEF OF STAFF	23,750.01
YNTEMA, LAURA L	07/01/98	08/31/98	PRESS SECY / GRANTS COORDINATOR	9,270.83
ZARAZO, DEBRA SUE	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	11,187.51
			PERSONNEL COMPENSATION TOTALS:	142,066.70

TRAVEL

07-01 P1 8M105000195 HON. JAMES A. BARCIA	06/13/98	06/14/98	AIRFARE MASH-DIST-WASH	338.00
07-01 P1 8M105000195 DO	06/19/98		AIRFARE WASHINGTON-DISTRICT	169.00
07-01 P1 8M105000193 JOHN D FERRERA	06/09/98		CABFARE	12.00
07-01 P1 8M105000193 DO	06/10/98		CABFARE	15.00
07-06 P1 8M105000203 DO	06/06/98	06/08/98	HEALS	28.69
07-06 P1 8M105000204 DO	06/07/98		LAUNDRY SERVICE	4.00
07-06 P1 8M105000204 DO	06/06/98		CABFARE - AIRPORT TO HOTEL	28.00
07-06 P1 8M105000204 DO	06/06/98		CABFARE	16.00
07-06 P1 8M105000204 DO	06/08/98		CABFARE	13.00
07-06 P1 8M105000202 ROGER SZEMRAJ	06/22/98		CABFARE	12.00
07-13 P1 8M105000216 HON. JAMES A. BARCIA	06/01/98	06/30/98	MILEAGE	381.60
07-13 P1 8M105000216 DO	06/05/98	06/08/98	AIRFARE MASH-DIST-WASH	338.00
07-13 P1 8M105000217 DO	02/24/98	02/26/98	PARKING	12.00
07-13 P1 8M105000217 DO	05/12/98	05/14/98	PARKING	12.00
07-13 P1 8M105000217 DO	06/03/98	06/05/98	PARKING	12.00
07-13 P1 8M105000219 DO	06/08/98	06/13/98	PARKING	20.00
07-13 P1 8M105000219 DO	06/14/98	06/19/98	PARKING	20.00
07-13 P1 8M105000219 DO	06/17/98		TAXI - CAPITOL TO WHITE HOUSE	7.00
07-13 P1 8M105000219 DO	06/17/98		TAXI - WHITE HOUSE TO CAPITOL	8.00
07-13 P1 8M105000219 DO	06/22/98		TAXI - AIRPORT TO CAPITOL	15.00
07-13 P1 8M105000215 ROGER SZEMRAJ	06/29/98	06/30/98	HOTEL	53.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON. JAMES A. BARCIA	-CON.					
07-13	P1 8HT05000215	ROGER SZEMRAJ	06/29/98	06/30/98	CAR RENTAL	103.48	
07-13	P1 8HT05000215	DO	06/29/98	06/30/98	PARKING	24.00	
07-14	P1 8HT05000210	HON. JAMES A. BARCIA	06/19/98		TAXI - CAPITOL TO AIRPORT	15.00	
07-14	P1 8HT05000210	DO	06/22/98		TAXI - HOTEL TO AIRPORT	57.00	
07-14	P1 8HT05000210	DO	06/01/98	06/30/98	MILEAGE	1,802.40	
07-14	P1 8HT05000222	JAMES C LEWIS	06/09/98		PARKING	12.00	
07-14	P1 8HT05000225	ROGER SZEMRAJ	06/10/98		TAXI - USDA - CAPITOL	4.00	
07-14	P1 8HT05000225	DO	06/29/98	06/30/98	AIRFARE WASH - DIST - MASH	338.00	
08-04	P1 8HT05000225	HON. JAMES A. BARCIA	07/01/98	07/31/98	OFFICIAL MILEAGE	431.10	
08-04	P1 8HT05000242	DO	06/25/98	07/14/98	R/T AIRFARE WASHINGTON - DIST	338.00	
08-04	P1 8HT05000242	DO	07/17/98	07/20/98	R/T AIRFARE WASHINGTON - DIST	338.00	
08-04	P1 8HT05000244	DO	07/21/98		MEAL WITH CONSTITUENTS	127.05	
08-04	P1 8HT05000244	DO	07/22/98		MEAL WITH CONSTITUENTS	34.40	
08-04	P1 8HT05000244	DO	07/14/98	07/17/98	PARKING	16.00	
08-04	P1 8HT05000244	DO	07/20/98	07/24/98	PARKING	20.00	
08-04	P1 8HT05000244	DO	07/01/98	07/31/98	OFFICIAL MILEAGE	494.40	
08-04	P1 8HT05000245	ROGER SZEMRAJ	07/24/98		TOLLS	6.00	
08-04	P1 8HT05000245	DO	07/27/98		TOLLS	6.40	
08-04	P1 8HT05000245	DO	07/26/98	07/27/98	HOTEL EXPENSE	75.90	
08-04	P1 8HT05000245	DO	07/26/98		MEAL	12.07	
08-14	P1 8HT05000251	HON. JAMES A. BARCIA	07/24/98	07/27/98	AIRFARE WASH-DIST-WASH	338.00	
08-31	SV 8A901001595	DO	07/21/98		CHANGE A/C# FROM 2110 TO 2603	-127.05	
08-31	SV 8A901001595	DO	07/22/98		CHANGE A/C# FROM 2110 TO 2603	-34.40	
09-10	P1 8HT05000255	DO	08/01/98	08/31/98	MILEAGE	611.10	
TRAVEL TOTALS:							6,558.04
RENT, COMMUNICATION, UTILITIES							
07-01	P1 8HT05000193	JOHN D FERRERA	01/16/98		TELEPHONE EXPENSE	1.90	
07-01	P1 8HT05000193	DO	01/26/98	02/13/98	TELEPHONE EXPENSE	16.20	
07-01	P1 8HT05000193	DO	03/06/98		TELEPHONE EXPENSE	0.70	
07-01	P1 8HT05000194	DO	03/24/98	04/17/98	TELEPHONE EXPENSE	3.15	
07-01	P1 8HT05000194	DO	04/07/98	05/19/98	TELEPHONE EXPENSE	24.20	
07-06	P1 8HT05000199	AIRTOUCH CELLULAR	04/23/98	05/24/98	CELLULAR PHONE SERVICE	86.13	
07-06	P1 8HT05000200	AT & T	04/23/98	04/29/98	CELLULAR LONG DISTANCE	15.89	
07-06	P1 8HT05000204	JOHN D FERRERA	06/06/98		TELEPHONE EXPENSE	1.19	
07-13	P1 8HT05000218	BRESNAN COMMUNICATIONS	06/15/98	07/14/98	CABLE SERVICE	28.52	
07-14	P1 8HT05000211	FEDERAL EXPRESS CORP	05/14/98	05/16/98	EXPRESS PACKAGE DELIVERY	45.95	
07-14	P1 8HT05000211	DO	05/19/98	05/22/98	EXPRESS PACKAGE DELIVERY	40.49	
07-14	P1 8HT05000211	DO	05/26/98	05/30/98	EXPRESS PACKAGE DELIVERY	14.00	
07-14	P1 8HT05000223	DO	06/16/98	06/19/98	EXPRESS PACKAGE DELIVERY	12.95	
07-14	P1 8HT05000224	DO	05/18/98	06/06/98	EXPRESS PACKAGE DELIVERY	20.80	
07-14	P1 8HT05000224	DO	06/08/98	06/10/98	EXPRESS PACKAGE DELIVERY	10.37	

07-14	P1	8HT05000212	ROGER SZENRAJ	03/26/98	04/24/98	TELEPHONE	91.91
07-14	P1	8HT05000212	DO	04/25/98	05/23/98	TELEPHONE	70.00
07-14	P1	8HT05000221	DO	05/28/98	06/24/98	TELEPHONE TOLLS	25.10
07-16	P1	8HT05000229	AIRTOUCH CELLULAR	05/20/98	06/26/98	CELLULAR PHONE SERVICE	128.80
07-16	P1	8HT05000227	FEDERAL EXPRESS CORP	06/26/98	06/29/98	EXPRESS PACKAGE DELIVERY	10.40
07-20	P9	MI0502R9807	COMMERCE CENTER PARTNERSHIP	07/01/98	07/31/98	SAGINAW - RENT	895.00
07-20	P9	MI0503R9807	QUICK SAV	07/01/98	07/31/98	FLUSHING - RENT	1,500.00
07-20	P9	MI0501R9807	WILLIAM H BOUTELL TRUST	07/01/98	07/31/98	BAY CITY - RENT	1,000.00
07-31	S5	98212000210	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	42.95
07-31	S5	98212000634	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	2,418.54
07-31	S5	98212001074	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	855.00
07-31	S5	98212001512	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	50.00
07-31	S5	98212001955	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	98212002402	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	1,052.54
08-03	P1	8HT05000231	BRESNAN COMMUNICATIONS	07/15/98	08/14/98	CABLE SERVICE	26.57
08-05	P1	8HT05000237	COMMERCE CENTER PARTNERSHIP	06/16/98	07/15/98	CABLE TV	22.76
08-05	P1	8HT05000240	FEDERAL EXPRESS CORP	07/01/98	07/02/98	EXPRESS PACKAGE	3.50
08-05	P1	8HT05000240	DO	07/06/98	07/18/98	EXPRESS PACKAGE	13.85
08-05	P1	8HT05000239	UNITED PARCEL SERVICE	07/02/98		OVERNIGHT DELIVERY	12.00
08-14	P1	8HT05000250	AIRTOUCH CELLULAR	06/18/98	07/24/98	CELLULAR PHONE SERVICE	92.50
08-14	P1	8HT05000249	FEDERAL EXPRESS CORP	07/20/98	07/24/98	EXPRESS PACKAGE DELIVERY	7.12
08-20	P9	MI0502R9808	COMMERCE CENTER PARTNERSHIP	08/01/98	08/31/98	SAGINAW - RENT	895.00
08-20	P9	MI0503R9808	QUICK SAV	08/01/98	08/31/98	FLUSHING - RENT	1,500.00
08-20	P9	MI0501R9808	WILLIAM H BOUTELL TRUST	08/01/98	08/31/98	BAY CITY - RENT	1,000.00
08-31	S5	98243000212	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	42.95
08-31	S5	98243000637	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2,861.85
08-31	S5	98243001076	DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
08-31	S5	98243001514	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	50.00
08-31	S5	98243001958	DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-31	S5	98243002405	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	941.80
09-03	P1	8HT05000254	BRESNAN COMMUNICATIONS	08/15/98	09/14/98	CABLE SERVICE	28.52
09-10	P1	8HT05000258	AIRTOUCH CELLULAR	07/02/98	08/26/98	CELLULAR PHONE	70.68
09-10	P1	8HT05000257	COMMERCE CENTER PARTNERSHIP	07/16/98	08/15/98	CABLE TV	22.76
09-15	P1	8HT05000261	ROGER SZENRAJ	07/24/98	08/10/98	OFFICIAL TELEPHONE EXPENSE	148.71
09-15	P1	8HT05000261	DO	08/11/98	08/13/98	OFFICIAL TELEPHONE EXPENSE	57.31
09-15	P1	8HT05000261	DO	08/13/98	08/20/98	OFFICIAL TELEPHONE EXPENSE	226.95
09-15	P1	8HT05000261	DO	08/20/98	08/27/98	OFFICIAL TELEPHONE EXPENSE	137.77
09-18	P1	8HT05000263	BRESNAN COMMUNICATIONS	09/15/98	10/14/98	CABLE SERVICE	28.52
09-21	P9	MI0502R9809	COMMERCE CENTER PARTNERSHIP	09/01/98	09/30/98	SAGINAW - RENT	895.00
09-21	P9	MI0503R9809	QUICK SAV	09/01/98	09/30/98	FLUSHING - RENT	1,500.00
09-21	P9	MI0501R9809	WILLIAM H BOUTELL TRUST	09/01/98	09/30/98	BAY CITY - RENT	1,000.00
09-30	S5	98273000219	DO	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	42.95
09-30	S5	98273000645	DO	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2,695.58
09-30	S5	98273001085	DO	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
09-30	S5	98273001523	DO	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JAMES A. BARCIA	-CON.				
09-30	S5	98273001969	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)		75.00
09-30	S5	98273001969	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)		705.02
09-30	S5	98273002417		RENT, COMMUNICATION, UTILITIES TOTALS:		25,475.35
PRINTING AND REPRODUCTION						
07-09	P2	8M105000014	06/12/98 06/25/98	500 GOLD SEAL THERMO CARDS		32.70
08-31	S3	98263000152	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)		42.80
09-30	S3	98273000114	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)		1.60
				PRINTING AND REPRODUCTION TOTALS:		77.10
OTHER SERVICES						
07-06	P1	8M105000198	05/31/98	JANITORIAL SERVICES		45.00
08-05	P1	8M105000235	06/01/98 07/30/98	JANITORIAL SERVICES		45.00
09-10	P1	8M105000260	07/01/98 07/31/98	JANITORIAL SERVICES		45.00
09-15	P1	8M105000262	08/01/98 08/31/98	JANITORIAL SERVICES		45.00
				OTHER SERVICES TOTALS:		180.00
SUPPLIES AND MATERIALS						
07-01	P1	8M105000195	03/17/98	MEAL MEETING H/CONSTITUENTS		66.10
07-06	P1	8M105000196	05/11/98	BOTTLED WATER		35.00
07-06	P1	8M105000197	04/27/98	BOTTLED WATER		10.00
07-06	P1	8M105000201	06/26/98	BOOKS FOR OFFICE USE		17.77
07-06	P1	8M105000202	06/15/98	OFFICE SUPPLIES		285.51
07-13	P1	8M105000216	06/04/98	MEAL MEETING H/CONSTITUENTS		33.70
07-13	P1	8M105000216	06/12/98	MEAL MEETING H/CONSTITUENTS		55.55
07-13	P1	8M105000216	06/16/98	MEAL MEETING H/CONSTITUENTS		31.20
07-13	P1	8M105000217	06/19/98	MEAL MEETING H/CONSTITUENTS		38.35
07-13	P1	8M105000217	06/19/98	MEAL MEETING H/CONSTITUENTS		39.00
07-13	P1	8M105000215	06/29/98	MEAL ON OFFICIAL BUSINESS		12.02
07-13	P1	8M105000215	06/30/98	MEAL ON OFFICIAL BUSINESS		20.91
07-14	P1	8M105000213	07/11/98 07/10/99	SUBSCRIPTION FOR DISTRICT		18.00
07-14	P1	8M105000208	07/29/98 07/28/99	SUBSCRIPTION FOR WASHINGTON		31.00
07-14	P1	8M105000209	06/17/98 12/31/98	HOUSE ACTION REPORTS SUB.		1,889.04
07-14	P2	8M105000015	06/25/98 07/02/98	3X5 MICHIGAN STATE FLAG		29.21
07-14	P1	8M105000206	06/26/98 06/25/99	SUBSCRIPTION FOR WASHINGTON		129.60
07-14	P1	8M105000205	01/03/98 12/26/98	SUBSCRIPTION FOR WASHINGTON		1,047.00
07-14	P1	8M105000212	06/29/98	MEAL ON OFFICIAL BUSINESS		19.78
07-14	P1	8M105000221	07/02/98	MEAL MEETING H/CONSTITUENTS		47.52
07-14	P1	8M105000214	08/01/98 07/30/99	SUBSCRIPTION FOR WASHINGTON		32.50
07-14	P1	8M105000220	08/01/98 07/30/99	SUBSCRIPTION FOR WASHINGTON		30.00
07-14	P1	8M105000220	08/01/98 07/31/99	SUBSCRIPTION		35.00
07-16	P1	8M105000228	05/28/98	TONER SUPPLIES		778.00
07-16	P1	8M105000226	06/13/98	OFFICE SUPPLIES		23.27
07-27	P2	8M105000016	06/30/98 07/07/98	6 X 10 US NYLON FLAG		44.84

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB BARR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					470,017.13	148,878.96
				TRAVEL	29,880.73	12,152.97
				RENT, COMMUNICATION, UTILITIES	62,102.41	24,567.27
				PRINTING AND REPRODUCTION	5,592.43	2,977.26
				OTHER SERVICES	2,566.23	524.55
				SUPPLIES AND MATERIALS	13,840.42	5,079.63
				EQUIPMENT	56,511.87	18,687.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,511.22	212,868.35
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,763.65	8,610.48
					12,763.65	8,610.48
				OFFICE TOTALS:	653,274.87	221,478.83
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				AIKEN, V FRED	19,250.01	12,249.99
				ALEXANDER, BRAD	13,916.67	8,250.00
				BLUTH, JONATHAN	6,208.34	7,499.99
				BROCK, CATHERINE H	7,853.33	10,500.00
				CAIN, CANDACE M	10,500.00	7,416.66
				DUMONT, SARAH E	7,416.66	7,416.66
				GABRYSH, CATHERINE	7,416.66	7,416.66
				GULLEDGE, SLADE H	7,416.66	7,416.66
				HALLMARK, MOORE	7,416.66	7,416.66
				HARALSON, JANICE J	7,416.66	7,416.66
				HUTCHISON, JEANETTE	7,416.66	7,416.66
				LARKIN, JENNIFER	7,416.66	7,416.66
				LEVINSON, DANIEL R	7,416.66	7,416.66
				DO	7,416.66	7,416.66
				LINDLEY, TRAVIS P	7,416.66	7,416.66
				LUNSFORD, LAURA ANNE	7,416.66	7,416.66
				DO	7,416.66	7,416.66
				NEBLOW, JENNIFER E	7,416.66	7,416.66
				DO	7,416.66	7,416.66
				SHIVER, LINDA G	7,416.66	7,416.66
				WALKER, GEORGE O	7,416.66	7,416.66
				WHITTINGTON, MARY MARGARET	7,416.66	7,416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. BOB BARR	-CON.					
08-11	P1 8GA07000340	GEORGE WALKER		06/05/98	FUEL		16.25
08-11	P1 8GA07000340	DO		06/09/98	FUEL		14.20
08-11	P1 8GA07000340	DO		06/07/98	HOTEL		427.14
08-11	P1 8GA07000340	DO		06/07/98	PARKING		23.00
08-11	P1 8GA07000341	DO		06/06/98	HOTEL		180.80
08-11	P1 8GA07000341	DO		06/06/98	MEAL		13.69
08-11	P1 8GA07000341	DO		06/07/98	PARKING		17.75
08-11	P1 8GA07000332	HON. BOB BARR, MC		07/31/98	R/T DC-AT-DC		520.00
08-11	P1 8GA07000332	DO		08/02/98	FUEL LEASE CAR		13.96
08-11	P1 8GA07000337	LINDA SHIVER		07/31/98	MILEAGE 7-98		29.67
08-11	P1 8GA07000342	MOORE HALLMARK		07/16/98	MEAL		15.00
08-11	P1 8GA07000342	DO		07/01/98	MILEAGE		87.29
08-17	P1 8GA07000346	BRAD ALEXANDER		08/06/98	AIRFARE AT-DC-AT TKT. 624590		520.00
08-17	P1 8GA07000344	GEORGE WALKER		06/06/98	MILEAGE		87.00
08-17	P1 8GA07000343	JEANETTE HUTCHISON		07/07/98	MILEAGE		17.40
08-18	P1 8GA07000350	HON. BOB BARR, MC		07/09/98	AIRFARE TKT. 617177 AT-SAV-AT		126.00
08-20	P9 GA070119808	FORD MOTOR CREDIT COMPANY		08/01/98	LEASED AUTO		637.43
08-31	P1 8GA07000353	BRAD ALEXANDER		08/06/98	MEAL ON TRAVEL		1.50
08-31	P1 8GA07000353	DO		08/07/98	MEAL ON TRAVEL		4.85
08-31	P1 8GA07000353	DO		08/06/98	MEAL ON TRAVEL		6.78
08-31	P1 8GA07000351	SARAH E DUMONT		08/14/98	HOTEL		64.86
08-31	P1 8GA07000351	DO		08/16/98	MEAL ON TRAVEL		12.75
08-31	P1 8GA07000351	DO		08/13/98	FUEL RENTAL CAR		8.00
08-31	P1 8GA07000351	DO		08/15/98	MEAL ON TRAVEL		7.45
08-31	P1 8GA07000351	DO		08/19/98	FUEL RENTAL CAR		10.00
08-31	P1 8GA07000352	DO		08/16/98	MEAL ON TRAVEL		15.00
08-31	P1 8GA07000352	DO		08/16/98	MEAL ON TRAVEL		3.15
08-31	P1 8GA07000352	DO		08/14/98	MEAL ON TRAVEL		3.76
09-01	P1 8GA07000359	BRAD ALEXANDER		08/01/98	MILEAGE		58.00
09-01	P1 8GA07000359	DO		08/06/98	AIRFARE AT-DC-AT TKT. 2624590		520.00
09-01	P1 8GA07000359	DO		08/07/98	MEAL ON TRAVEL		4.20
09-01	P1 8GA07000354	CANDACE CATIN		08/14/98	MEAL ON TRAVEL		7.22
09-01	P1 8GA07000354	DO		08/13/98	MEAL ON TRAVEL		1.79
09-01	P1 8GA07000355	DO		08/14/98	MEAL ON TRAVEL		8.33
09-01	P1 8GA07000355	DO		08/14/98	TAXI FARE		8.00
09-01	P1 8GA07000355	DO		08/12/98	MEAL ON TRAVEL		12.05
09-01	P1 8GA07000355	DO		08/12/98	AIRFARE DC-AT-DC TKT 35105		144.00
09-01	P1 8GA07000360	JEANETTE HUTCHISON		07/01/98	MILEAGE		17.40
09-01	P1 8GA07000356	SARAH E DUMONT		08/12/98	RENTAL CAR		281.53
09-21	P9 GA070119809	FORD MOTOR CREDIT COMPANY		09/30/98	LEASED AUTO		637.43
09-21	P1 8GA07000368	FRED AITKEN		08/01/98	MILEAGE		390.92

09-21	P1	8GA07000368	FRED AITKEN	08/30/98	PARKING	2.00
09-21	P1	8GA07000363	HON. BOB BARR, MC	09/03/98	FUEL	15.36
09-21	P1	8GA07000363	DO	08/27/98	FUEL	15.74
09-21	P1	8GA07000363	DO	09/01/98	FUEL	10.00
09-21	P1	8GA07000363	DO	09/07/98	FUEL	12.62
09-21	P1	8GA07000363	DO	09/01/98	FUEL	10.67
09-21	P1	8GA07000365	DO	08/02/98	FUEL CHARGE	15.64
09-21	P1	8GA07000370	DO	08/07/98	AIR DC-AT 038877	260.00
09-21	P1	8GA07000370	DO	09/09/98	AIR ATL-DC 596156	260.00
09-21	P1	8GA07000371	JENNIFER NEGELOH	07/13/98	MILEAGE	39.20
09-21	P1	8GA07000371	DO	07/13/98	PARKING	3.00
09-21	P1	8GA07000366	LINDA SHIVER	08/01/98	MILEAGE	78.88
09-22	P1	8GA07000374	HON. BOB BARR, MC	08/17/98	FUEL	18.23
09-22	P1	8GA07000374	DO	08/20/98	FUEL	17.21
09-22	P1	8GA07000374	DO	08/18/98	FUEL	16.29
09-22	P1	8GA07000374	DO	08/25/98	FUEL	17.39
09-22	P1	8GA07000372	MOORE HALLMARK	08/08/98	R/T DC-AT-DC 762865	325.00
09-22	P1	8GA07000372	DO	08/03/98	MILEAGE	216.34
09-22	P1	8GA07000379	CATHERINE BROCK	08/06/98	MEAL	8.00
09-27	P1	8GA07000384	HON. BOB BARR, MC	08/01/98	MILEAGE	14.79
09-27	P1	8GA07000384	DO	09/13/98	FUEL LEASE CAR	16.63
09-27	P1	8GA07000383	JEANETTE HUTCHISON	08/01/98	MILEAGE	75.98
09-27	P1	8GA07000381	SARAH E DUMONT	09/16/98	MILEAGE	21.75
					TRAVEL TOTALS:	12,152.97
RENT, COMMUNICATION, UTILITIES						
07-07	P1	8GA07000296	BELL ATLANTIC MOBILE	05/06/98	CELLULAR PHONE	102.79
07-07	P1	8GA07000289	FEDERAL EXPRESS CORP	06/02/98	EXPRESS DELIVERY	3.45
07-07	P1	8GA07000295	DO	06/01/98	EXPRESS DELIVERY	3.50
07-14	P1	8GA07000301	DO	06/18/98	EXPRESS DELIVERY	7.45
07-14	P1	8GA07000309	MEDIAONE	06/28/98	CABLE TELEVISION	33.44
07-20	P9	GA0702R9807	CITY OF LAGRANGE	07/01/98	LAGRANGE - RENT	165.00
07-20	P9	GA0701R9807	CLOCK TOWER ENTERPRISES, INC	07/01/98	LAGRANGE - RENT	2,298.00
07-20	P1	8GA07000316	JENNIFER NEGELOH	07/01/98	MARIETTA - RENT	16.50
07-22	P1	8GA07000318	FEDERAL EXPRESS CORP	05/11/98	POSTAGE	32.54
07-24	P1	8GA07000322	POSTMASTER, WASHINGTON, D.C.	06/25/98	EXPRESS DELIVERY	0.92
07-28	P1	8GA07000325	BELL SOUTH MOBILITY	05/22/98	POSTAGE/PMS98299	138.68
07-28	P1	8GA07000324	FEDERAL EXPRESS CORP	06/13/98	CELLULAR PHONE	7.12
07-29	06	8GSA0630984	GENERAL SERVICES ADMINSTRATIO	07/01/98	EXPRESS DELIVERY	3,030.00
07-31	S5	98212000211	DO	06/30/98	RENT ROME	187.44
07-31	S5	98212000635	DO	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,462.20
07-31	S5	98212001075	DO	06/01/98	DISTRICT OFC TEL SVC TRANSFER	973.66
07-31	S5	98212001513	DO	06/01/98	DC TEL EQUIP (TRANSFER)	75.99
07-31	S5	98212001956	DO	06/01/98	DC TEL SERVICE (TRANSFER)	60.00
07-31	S5	98212002403	DO	06/01/98	DC TEL TOLLS (TRANSFER)	464.90
08-11	P1	8GA07000338	BELL ATLANTIC NYNEX MOBILE SYS	06/14/98	CELLULAR PHONE	49.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. BOB BARR	-CON.				
08-11	P1	86A07000330	FEDERAL EXPRESS CORP	07/24/98	EXPRESS DELIVERY	6.95
08-11	P1	86A07000333	MEDIAONE	07/28/98	CABLE TELEVISION	33.44
08-12	P1	86A07000331	COMCAST COMMUNICATIONS	07/16/98	08/31/98 CABLE SERVICE	43.65
08-17	P1	86A07000345	FEDERAL EXPRESS CORP	07/21/98	07/23/98 EXPRESS DELIVERY	9.95
08-18	P1	86A07000348	DO	07/30/98	07/31/98 EXPRESS DELIVERY	3.45
08-20	P9	GA0702R9808	CITY OF LAGRANGE	08/01/98	08/31/98 LAGRANGE - RENT	165.00
08-20	P9	GA0701R9808	CLOCK TOWER ENTERPRISES, INC	08/01/98	08/31/98 LAGRANGE - RENT	2,298.00
08-27	DG	86A073198A	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 MARIETTA - RENT	1,010.00
08-31	S5	98243000213		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	294.10
08-31	S5	98243000638		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,350.46
08-31	S5	98243001077		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	855.00
08-31	S5	98243001515		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	123.99
08-31	S5	98243001959		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	60.00
08-31	S5	98243002406		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	568.90
09-01	P1	86A07000357	BELL SOUTH MOBILITY	07/07/98	08/03/98 CELLULAR PHONE	186.78
09-01	P1	86A07000358	FEDERAL EXPRESS CORP	08/05/98	08/10/98 EXPRESS DELIVERY	11.37
09-03	P1	86A07000362	POSTMASTER, WASHINGTON, D. C.	08/07/98	POSTAGE	0.60
09-03	P1	86A07000362	DO	08/07/98	POSTAGE	0.60
09-21	P9	GA0702R9809	CITY OF LAGRANGE	09/01/98	09/30/98 LAGRANGE - RENT	165.00
09-21	P9	GA0701R9809	CLOCK TOWER ENTERPRISES, INC	09/01/98	09/30/98 MARIETTA - RENT	2,298.00
09-21	P1	86A07000367	FEDERAL EXPRESS CORP	08/28/98	EXPRESS DELIVERY	7.07
09-21	P1	86A07000365	HON. BOB BARR, MC	07/24/98	PHONE CHARGE	7.55
09-21	P1	86A07000365	DO	07/24/98	PHONE CHARGE	4.31
09-21	P1	86A07000365	DO	07/24/98	PHONE CHARGE	5.93
09-21	P1	86A07000365	DO	07/31/98	PHONE CHARGE	10.30
09-23	P1	86A07000376	COMCAST COMMUNICATIONS	09/01/98	09/30/98 CABLE TELEVISION	28.77
09-23	DG	86SA083198A	GENERAL SERVICES ADMIN.	08/01/98	08/31/98 RENT ROME	1,010.00
09-23	P1	86A07000375	MEDIAONE INC.	08/01/98	08/31/98 CABLE TELEVISION	33.44
09-27	P1	86A07000380	BELL SOUTH MOBILITY	08/01/98	08/31/98 CELLULAR PHONE SERVICE	472.20
09-27	P1	86A07000380	DO	08/01/98	08/31/98 MONTHLY EQUIPMENT CHARGE	202.11
09-27	P1	86A07000382	FEDERAL EXPRESS CORP	08/28/98	08/31/98 EXPRESS DELIVERY	3.50
09-30	S5	98273000220		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	309.10
09-30	S5	98273000646		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,319.70
09-30	S5	98273001086		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	855.00
09-30	S5	98273001524		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	143.98
09-30	S5	98273001970		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	60.00
09-30	S5	98273002418		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	495.43
09-30	S6	AGA95011009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98 RENT ROME	1,001.00
RENT, COMMUNICATION, UTILITIES TOTALS:						24,567.27

PRINTING AND REPRODUCTION

07-14 P1	8GA07000310	BRAD ALEXANDER	05/19/98	FILM DEVELOPING	20.71
07-14 P1	8GA07000304	DAVID L. ANDRUKITIS, INC.	06/22/98	PRINTING AND MAILING SERVICES	257.50
07-14 P1	8GA07000308	TRAVIS LINDLEY	06/20/98	FILM	7.49
07-14 P1	8GA07000308	DO	06/20/98	FILM	6.30
07-14 P1	8GA07000308	DO	06/25/98	FILM DEVELOPING	12.59
07-21 P2	8GA07000020	BETHESDA ENGRAVERS	06/18/98	1000 ENGRAVED BUSINESS CARDS	79.00
07-27 P2	8GA07000021	DO	06/23/98	500 GOLD SEAL THERMO CARDS	38.00
07-28 P1	8GA07000326	CONGRESSIONAL MAILING AND	06/24/98	PRINTING	15.00
07-29 P2	8GA07000022	BETHESDA ENGRAVERS	07/09/98	1000 ENGRAVED SHEETS & ENVS	325.75
07-31 S3	98212000180	DO	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	194.96
08-26 P5	8M42278002B	CONGRESSIONAL MAILING AND	07/31/98	SINGLE DROP MASS MAIL HANDLING	277.08
08-26 P5	8M42278002A	CONGRESSIONAL PRINTER	07/22/98	SINGLE DROP MASS MAIL PRINTING	1,072.04
08-31 S3	982435000178	DO	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	84.00
09-15 P2	8GA07000026	BETHESDA ENGRAVERS	08/10/98	09/03/98 1,000 THERMO CARDS	69.00
09-21 P5	8M42278002B8	CONGRESSIONAL MAILING AND	08/05/98	SINGLE DROP MASS MAIL HANDLING	386.44
09-22 P2	8GA07000027	BETHESDA ENGRAVERS	08/24/98	09/10/98 1000 GOLD SEAL THERMO CARDS	79.00
09-30 S3	982735000143	DO	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	52.40

PRINTING AND REPRODUCTION TOTALS:

2,977.26

OTHER SERVICES

07-14 P1	8GA07000300	CAROL'S OFFICE CLEANING	06/01/98	06/30/98 CLEANING AND MAINTENANCE	85.00
07-14 P1	8GA07000307	SOLID GOLD PROTECTION	07/01/98	09/30/98 SECURITY SYSTEM	89.85
08-11 P1	8GA07000336	DO	08/01/98	10/31/98 SECURITY SYSTEM	89.85
08-11 P1	8GA07000336	DO	08/01/98	10/31/98 SECURITY SYSTEM	89.85
08-17 P1	8GA07000347	CAROL'S OFFICE CLEANING	07/01/98	07/31/98 CLEANING AND MAINTENANCE	85.00
09-23 P1	8GA07000378	DO	08/01/98	08/31/98 CLEANING	85.00

OTHER SERVICES TOTALS:

524.55

SUPPLIES AND MATERIALS

07-07 P1	8GA07000298	LANIER WORLDWIDE, INC.	06/13/98	OFFICE SUPPLIES	209.44
07-07 P1	8GA07000293	THE NEW YORK TIMES	06/22/98	09/20/98 NEWSPAPER DELIVERY	52.00
07-07 P1	8GA07000292	THE SUMMERVILLE NEWS	06/30/98	06/30/99 NEWSPAPER DELIVERY	14.84
07-07 P1	8GA07000290	WEST GROUP PAYMENT CENTER	05/15/98	U.S. CODE	189.00
07-08 P1	8GA07000297	CONGRESSIONAL QUARTERLY, INC.	06/16/98	RESEARCH SUBSCRIPTION	473.00
07-14 P1	8GA07000305	LANIER WORLDWIDE, INC.	06/23/98	OFFICE SUPPLIES	200.20
07-14 P1	8GA07000299	LINDA SHIVER	06/27/98	OFFICE SUPPLIES	3.49
07-14 P1	8GA07000299	DO	06/01/98	OFFICE SUPPLIES	29.21
07-20 P1	8GA07000314	JENNIFER NEGELOW	05/18/98	OFFICE SUPPLIES	0.83
07-20 P1	8GA07000316	DO	05/13/98	OFFICE SUPPLIES	12.59
07-22 P1	8GA07000319	CHUCK CLANCY FORD OF MARIETTA	06/30/98	LEASE CAR SERVICE	25.94
07-22 P1	8GA07000317	FRED AIVEN	06/20/98	REFRESHMENTS ACADEMY DAY MTG	115.36
07-22 P1	8GA07000320	JEANETTE HUTCHISON	06/17/98	OFFICE SUPPLIES	154.10
07-22 P1	8GA07000320	DO	07/05/98	OFFICE SUPPLIES	8.38
07-31 S1	98212000160	DO	07/01/98	OFFICE SUPPLY (TRANSFER)	662.90
08-11 P1	8GA07000329	LANIER WORLDWIDE, INC.	07/17/98	OFFICE SUPPLIES	200.20
08-11 P1	8GA07000337	LINDA SHIVER	07/30/98	OFFICE SUPPLIES	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. BOB BARR	-CON.				
08-11	P1	86A07000337	07/31/98	OFFICE SUPPLIES		4.19
08-11	P1	86A07000337	06/10/98	U.S. CODE		94.50
08-11	P1	86A07000339	07/22/98	EXT. CORD FOR MOUSE		5.00
08-17	P2	86A07000024	10/01/99	REFERENCE MATERIALS		275.00
08-18	P1	86A07000349	10/01/98	YELLOW HIGHLIGHTER		20.88
08-21	P2	86A07000023	07/11/98	PILOT EXPLORER BLUE		17.20
08-21	P2	86A07000023	07/23/98	OFFICE SUPPLY (TRANSFER)		107.19
08-31	S1	98243000156	08/01/98	OFFICE SUPPLIES		195.40
09-01	P1	86A07000361	08/11/98	OFFICE SUPPLIES		44.69
09-01	P1	86A07000360	08/18/98	OFFICE SUPPLIES		9.45
09-01	P1	86A07000360	08/04/98	OFFICE SUPPLIES		40.21
09-01	P1	86A07000360	08/12/98	OFFICE SUPPLIES		200.20
09-21	P1	86A07000369	08/21/98	RESEARCH MATERIALS		275.00
09-21	P1	86A07000373	08/13/98	OFFICE SUPPLIES		4.03
09-21	P1	86A07000366	08/31/98	OFFICE SUPPLIES		4.08
09-21	P1	86A07000366	08/30/98	OFFICE SUPPLIES		87.05
09-21	P1	86A07000366	08/17/98	OFFICE SUPPLIES		278.86
09-23	P1	86A07000377	08/20/98	OFFICE SUPPLIES		4.25
09-27	P2	86A07000028	08/25/98	RUBBER STAMP		4.25
09-27	P2	86A07000028	08/26/98	RUBBER STAMP		0.50
09-27	P2	86A07000028	09/15/98	RUBBER STAMP		25.94
09-27	P1	86A07000387	08/26/98	LEASE CAR SERVICE		41.45
09-27	P1	86A07000385	08/17/98	MATER SERVICE		272.85
09-29	P1	86A07000386	01/05/98	LEASE CAR TAG		695.99
09-30	S1	98273000158	09/01/98	OFFICE SUPPLY (TRANSFER)		5,079.63
SUPPLIES AND MATERIALS TOTALS:						
07-08	P2	86A07000014	03/25/98	ENVELOPE FEEDER		251.00
07-31	S2	98212000439	06/25/98	EQUIPMENT (TRANSFER)		4.42
07-31	S2	98212000439	06/30/98	EQUIPMENT (TRANSFER)		5,874.03
07-31	S2	98212000440	07/01/98	EQUIPMENT (TRANSFER)		212.55
08-31	S2	98243000677	07/01/98	EQUIPMENT (TRANSFER)		5.55
08-31	S2	98243000678	07/01/98	EQUIPMENT (TRANSFER)		167.99
08-31	S2	98243000679	07/06/98	EQUIPMENT (TRANSFER)		6,084.61
08-31	S2	98243000680	08/01/98	EQUIPMENT (TRANSFER)		6,087.56
09-30	S2	98273000508	09/01/98	EQUIPMENT (TRANSFER)		18,687.71
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						212,868.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS049803	DTSBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	739.09
08-31 P4 8USPS079803	DO	07/01/98 07/31/98 FRANKED MAIL	794.01
09-22 P5 842278002C	DO	08/01/98 08/31/98 FRANKED MAIL	6,529.51
09-23 P4 8USPS089803	DO	08/01/98 08/31/98 FRANKED MAIL	547.87
		FRANKED MAIL TOTALS:	8,610.48
		OFFICIAL MAIL ALLOWANCE TOTALS:	8,610.48
		OFFICE TOTALS:	221,478.83

1997 HON. BOB BARR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-01 CR 711873	BELLSOUTH MOBILITY	REFUND, INCORRECT PAYEE	-126.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	-126.00

OTHER SERVICES

07-16 CR 711883	STATE FARM INSURANCE CO.	REFUND, INSURANCE RATE ADJ	-22.30
		OTHER SERVICES TOTALS:	-22.30

OFFICIAL EXPENSES OF MEMBERS TOTALS:

	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-148.30
	OFFICE TOTALS:	-148.30

1998 HON. BILL BARRETT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

	TRAVEL	441,587.65
	RENT, COMMUNICATION, UTILITIES	19,944.32
	PRINTING AND REPRODUCTION	36,368.73
	OTHER SERVICES	4,285.50
	SUPPLIES AND MATERIALS	990.00
	EQUIPMENT	8,213.89
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,706.66
	FRANKED MAIL	531,096.75

OFFICIAL MAIL ALLOWANCE

	OFFICIAL MAIL ALLOWANCE TOTALS:	9,465.80
	OFFICE TOTALS:	540,562.55

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07/01/98 09/30/98	SCOTTSBLUFF DISTRICT MANAGER	13,477.50
07/01/98 08/31/98	LEGISLATIVE ASSISTANT	7,333.34
07/01/98 09/30/98	SCHEDULER/OFFICE MANAGER	8,934.99
09/01/98 09/30/98	LEGISLATIVE ASSISTANT	3,666.67
08/24/98 09/30/98	LEGISLATIVE ASSISTANT	4,111.11

STATEMENT OF DISBURSEMENTS							PAGE 294
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL BARRETT -CON.							
		FINK, JERALYN PARKER		07/01/98	09/30/98 CHIEF OF STAFF		22,050.00
		GRADY, RICK		07/01/98	07/15/98 PAID INTERN		683.33
		HINZE, HEIDI		07/01/98	07/15/98 PAID INTERN		683.33
		HULTINE, BRENT		07/01/98	09/30/98 CASEWORKER - DISTRICT OFFICE		6,510.00
		ISOM, CHARLES L		09/21/98	09/30/98 PRESS SECRETARY		833.33
		KNOTT, LISA M		09/22/98	09/30/98 STAFF ASSISTANT		662.50
		NELSON, MICHELLE RENEE		07/01/98	09/30/98 DISTRICT STAFF ASSISTANT		6,699.99
		NERUDA, MICHAEL EDWARD		07/01/98	09/30/98 SHARED EMPLOYEE		3,750.00
		NERUDA, MICHAEL S		07/01/98	09/30/98 STAFF ASSISTANT		3,280.00
		OSTENDORF, CONNI G		07/01/98	09/30/98 STAFF ASSISTANT/SCOTTSLUFF		6,407.49
		OTTO, DAWN E		07/01/98	09/30/98 GRAND ISLAND DISTRICT MANAGER		8,934.99
		QUARING, JANNA		09/09/98	09/30/98 PAID INTERN		1,036.89
		RIEKER, BRUCE R		07/01/98	09/30/98 DEPUTY CHIEF OF STAFF		17,372.49
		RYAN, JULIE A		07/01/98	09/18/98 COMMUNICATIONS ASSISTANT		9,490.00
		WARNICK, JANE GOOD		07/01/98	09/30/98 SYSTEMS MANAGER		4,749.99
		WHITACRE, MARK ALLEN		07/01/98	09/30/98 LEGISLATIVE DIRECTOR		15,315.00
					PERSONNEL COMPENSATION TOTALS:		145,984.94
TRAVEL							
07-09	P1	8NE03000300		06/06/98	06/17/98 LODGING FOR BRENT HULTINE		1,750.90
07-13	P1	8NE03000304		06/08/98	06/26/98 MILEAGE IN DISTRICT		330.24
07-13	P1	8NE03000304		06/19/98	06/20/98 LODGING IN NORTH PLATTE		54.75
07-13	P1	8NE03000304		06/20/98	MEALS IN DISTRICT		6.20
07-13	P1	8NE03000302	GREGORY J. BEAM	06/06/98	06/07/98 MILEAGE IN DISTRICT		194.39
07-13	P1	8NE03000302		06/06/98	06/07/98 LODGING IN NORTH PLATTE		54.75
07-13	P1	8NE03000302		05/15/98	05/17/98 MILEAGE IN DISTRICT		124.74
07-13	P1	8NE03000302		05/15/98	05/16/98 LODGING IN NORTH PLATTE		61.32
07-13	P1	8NE03000303		05/15/98	05/17/98 MEALS IN DISTRICT		30.93
07-14	P1	8NE03000309		05/21/98	MILEAGE		62.99
07-23	P1	8NE03000314	HON. WILLIAM BARRETT	06/26/98	07/12/98 AIRFARE		534.03
07-23	P1	8NE03000314		07/10/98	07/12/98 LODGING IN DISTRICT		74.61
07-23	P1	8NE03000314		07/12/98	TAXI FARE		60.00
07-23	P1	8NE03000314		06/26/98	07/12/98 MEALS IN DISTRICT		18.16
07-30	P1	8NE03000317		07/25/98	07/26/98 AIRFARE DCA-LBF-IAD		525.17
07-30	P1	8NE03000317		07/26/98	MILEAGE		14.82
07-31	P1	8NE03000320	GREGORY J. BEAM	05/16/98	05/17/98 LODGING		48.60
08-11	P1	8NE03000329	BRUCE RIEKER	07/01/98	07/22/98 MILEAGE IN DISTRICT		367.28
08-11	P1	8NE03000329		07/22/98	MEALS IN DISTRICT		6.29
08-11	P1	8NE03000330	HON. WILLIAM BARRETT	07/26/98	TAXI		72.00
08-27	P1	8NE03000342	HON. BILL BARRETT	08/13/98	08/17/98 LODGING IN DISTRICT		127.63
08-27	P1	8NE03000342		08/09/98	08/13/98 MEALS IN DISTRICT		27.56
08-27	P1	8NE03000342		08/16/98	MILEAGE		80.28

08-27 P1 8NE03000342	HON. BILL BARRETT	08/09/98	TAXI	50.00
09-18 P1 8NE03000355	BRENT HULTINE	09/12/98	MILEAGE IN DISTRICT	71.63
09-18 P1 8NE03000356	HON. BILL BARRETT	09/14/98	MILEAGE	14.82
09-18 P1 8NE03000356	DO	09/02/98	09/03/98 LODGING	67.22
09-18 P1 8NE03000356	DO	09/03/98	09/05/98 LODGING	215.03
09-18 P1 8NE03000356	DO	09/02/98	09/05/98 AIRFARE	281.00
09-22 P1 8NE03000357	HON. WILLIAM BARRETT	09/02/98	09/12/98 MEALS	6.91
09-22 P1 8NE03000357	DO	09/12/98	09/14/98 AIRFARE	529.17
09-22 P1 8NE03000357	DO	09/14/98	TAXI FARE	55.00
09-27 P1 8NE03000364	BRUCE RIEKER	08/04/98	08/20/98 MILEAGE IN DISTRICT	581.69
09-27 P1 8NE03000364	DO	08/12/98	08/14/98 MEALS	27.62
09-27 P1 8NE03000364	DO	08/11/98	08/14/98 LODGING	114.71
09-27 P1 8NE03000363	GREGORY J. BEAM	07/25/98	08/28/98 MILEAGE IN DISTRICT	220.58
			TRAVEL TOTALS:	6,843.02
RENT, COMMUNICATION, UTILITIES				
07-02 P1 8NE03000297	TCI CABLE	07/01/98	07/31/98 CABLE SERVICE	29.98
07-08 P1 8NE03000298	SIMPLE CHOICE SERVICE	05/19/98	06/18/98 UTILITIES	4.26
07-14 P1 8NE03000305	FEDERAL EXPRESS CORP	05/21/98	06/15/98 OVERNIGHT MAIL FOB	7.00
07-20 P9 NE030189807	MIDWESTERN GRAIN & INVEST CORP	07/01/98	07/31/98 SCOTTSBLUFF - RENT	475.00
07-20 P9 NE030289807	OVERLAND NATIONAL BANK	07/01/98	07/31/98 GRAND ISLAND - RENT	800.00
07-20 P1 8NE03000313	TCI CABLE	07/13/98	08/12/98 CABLE SERVICE	39.95
07-23 P1 8NE03000316	NEBRASKA PUBLIC POWER DISTRICT	06/07/98	07/09/98 UTILITY SERVICE	149.81
07-31 S4 9821200002		06/01/98	06/30/98 RECORDING (TRANSFER)	1,199.85
07-31 S5 98212000212		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	48.70
07-31 S5 98212000636		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	585.72
07-31 S5 98212001076		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5 98212001514		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	60.00
07-31 S5 98212001957		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	255.00
07-31 S5 98212002404		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	532.91
07-31 P1 8NE03000322	ALFANT CELLULAR	05/27/98	06/26/98 CELLULAR PHONE CHARGES	115.78
07-31 P1 8NE03000321	FEDERAL EXPRESS CORP	06/30/98	07/01/98 OVERNIGHT MAIL FOB	4.17
07-31 P1 8NE03000325	TCI CABLE	08/01/98	08/31/98 CABLE SERVICE	29.98
08-04 P1 8NE03000326	SIMPLE CHOICE SERVICE	06/18/98	07/21/98 UTILITIES	4.24
08-11 P1 8NE03000327	FEDERAL EXPRESS CORP	07/08/98	07/20/98 OVERNIGHT MAIL FOB	10.74
08-13 P1 8NE03000334	POSTMASTER, WASHINGTON, D.C.	06/25/98	ADDRESS CORRECTION/POSTAGE DUE	0.32
08-17 P1 8NE03000337	ALFANT CELLULAR	06/27/98	07/26/98 CELLULAR PHONE IN DISTRICT	218.70
08-18 P1 8NE03000341	NEBRASKA PUBLIC POWER DISTRICT	07/09/98	08/07/98 UTILITY SERVICE	162.33
08-18 P1 8NE03000340	TCI CABLE	08/13/98	09/12/98 CABLE SERVICE	39.95
08-20 P9 NE030189808	MIDWESTERN GRAIN & INVEST CORP	08/01/98	08/31/98 SCOTTSBLUFF - RENT	475.00
08-20 P9 NE030289808	OVERLAND NATIONAL BANK	08/01/98	08/31/98 GRAND ISLAND - RENT	800.00
08-27 P1 8NE03000345	FEDERAL EXPRESS CORP	08/06/98	08/10/98 OVERNIGHT MAIL FOB	6.97
08-27 P1 8NE03000345	DO	08/03/98	08/04/98 OVERNIGHT MAIL FOB	3.45
08-31 S4 98243001002		07/01/98	07/31/98 RECORDING (TRANSFER)	665.00
08-31 S5 98243000214		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	48.70
08-31 S5 98243000639		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	585.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL BARRETT -CON.						
08-31	S5	98243001078	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
08-31	S5	98243001516	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)		60.00
08-31	S5	98243001960	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)		255.00
08-31	S5	98243002407	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)		467.14
09-01	P1	8NE03000367	09/01/98 09/30/98	CABLE SERVICE		29.98
09-03	P1	8NE03000350	07/22/98	POSTAGE STAMPS		223.20
09-03	P1	8NE03000348	07/21/98 08/19/98	UTILITIES		2.66
09-03	P1	8NE03000354	08/11/98 08/12/98	OVERNIGHT MAIL FOB		3.62
09-09	P1	8NE03000354	09/01/98 09/30/98	SCOTTSBLUFF - RENT		475.00
09-21	P9	NE0301R9809	09/01/98 09/30/98	GRAND ISLAND - RENT		800.00
09-21	P9	NE0302R9809	07/27/98 08/26/98	CELLULAR PHONE CHARGES		273.15
09-23	P1	8NE03000361	06/13/98 07/12/98	TO REPLACE LOST CHECK		36.95
09-25	P1	8NE03000000	08/01/98 08/31/98	RECORDING (TRANSFER)		225.50
09-30	S4	98273001001	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		48.70
09-30	S5	98273000221	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		565.57
09-30	S5	98273000647	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
09-30	S5	98273001087	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		270.00
09-30	S5	98273001525	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)		255.00
09-30	S5	98273001971	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)		485.78
09-30	S5	98273002419		RENT, COMMUNICATION, UTILITIES TOTALS:		13,456.15
PRINTING AND REPRODUCTION						
07-06	P5	8M2278505A	06/12/98 06/12/98	SINGLE DROP MASS MAIL PRINTING		75.20
07-09	P5	8M2278505B	06/23/98 06/23/98	SINGLE DROP MASS MAIL HANDLING		150.18
07-09	P1	8NE03000299	05/29/98	PRINTING LETTERHEAD		200.00
07-09	P1	8NE03000299	06/17/98	PRINTING BUSINESS CARDS		36.50
07-09	P1	8NE03000299	06/12/98	PRINTING PRESS RELEASE PAPER		310.00
07-31	S3	98212000102	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)		53.00
08-31	S3	98243000106	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)		47.20
08-31	P5	8M2278506B	08/02/98 08/02/98	SINGLE DROP MASS MAIL HANDLING		160.50
08-31	P5	8M2278507A	08/06/98 08/06/98	SINGLE DROP MASS MAIL PRINTING		64.00
09-04	P5	8M2278506A	07/15/98 07/15/98	SINGLE DROP MASS MAIL PRINTING		71.55
09-09	P1	8NE03000351	08/06/98	PRINTING LETTERHEAD		447.50
09-24	P5	8M2278507B	08/05/98 08/05/98	SINGLE DROP MASS MAIL HANDLING		150.10
				PRINTING AND REPRODUCTION TOTALS:		1,765.73
OTHER SERVICES						
07-14	P1	8NE03000312	07/01/98	JANITORIAL DISTRICT OFFICES		75.00
08-17	P1	8NE03000339	08/03/98	JANITORIAL DISTRICT OFFICE		75.00
				OTHER SERVICES TOTALS:		150.00

SUPPLIES AND MATERIALS

07-09 P1 8NE03000301 WEST GROUP PAYMENT CENTER	05/15/98	US CODE FOR DC OFFICE	189.00
07-14 P1 8NE03000306 BROADWAY OFFICE SUPPLY	06/24/98	OFFICE SUPPLIES SCOTTSBLUFF DO	22.81
07-14 P1 8NE03000308 EAKES OFFICE PRODUCTS CTR, INC	06/29/98	OFFICE SUPPLIES GRAND ISLAND	26.76
07-14 P1 8NE03000311 DO	07/01/98	OFFICE SUPPLIES GRAND ISLAND	4.79
07-14 P1 8NE03000307 ECO WATER SYSTEMS	06/04/98	BOTTLED WATER	14.25
07-14 P1 8NE03000310 OFFICE DEPOT	06/16/98	OFFICE SUPPLIES	161.61
07-23 P1 8NE03000315 CULLIGAN	07/01/98	BOTTLED WATER FOR CONST	20.90
07-30 P1 8NE03000319 EAKES OFFICE PRODUCTS CTR, INC	07/16/98	OFF. SUPPLIES GRAND ISLAND DO	59.92
07-30 P1 8NE03000318 NATIONAL JOURNAL GROUP INC.	06/27/98	ONE YEAR SUBSCRIPTION	1,047.00
07-31 S1 86212000318	07/01/98	OFFICE SUPPLY (TRANSFER)	203.41
07-31 P1 8NE03000323 AQUA COOL	06/30/98	WATER COOLER FOR CONST	25.70
07-31 P1 8NE03000324 THE NEW YORK TIMES	10/04/98	SUBSCRIPTION	52.00
08-11 P1 8NE03000332 BROADWAY OFFICE SUPPLY	07/22/98	OFFICE SUPPLIES	21.40
08-11 P1 8NE03000331 EAKES OFFICE PRODUCTS CTR, INC	07/24/98	OFFICE SUPPLIES	40.20
08-11 P1 8NE03000333 ECO WATER SYSTEMS	07/02/98	BOTTLED WATER	19.50
08-11 P1 8NE03000328 WEST GROUP PAYMENT CENTER	06/10/98	US CODE FOR DC OFFICE	94.50
08-17 P1 8NE03000358 AQUA COOL	07/31/98	WATER COOLER	32.05
08-17 P1 8NE03000336 CULLIGAN	08/01/98	BOTTLED WATER	11.00
08-17 P1 8NE03000335 MIDLAND NEWS & PRINTING, INC.	07/31/98	SUBSCRIPTION	35.00
08-27 P1 8NE03000343 EAKES OFFICE PRODUCTS CTR, INC	08/07/98	OFFICE SUPPLIES	1.99
08-27 P1 8NE03000346 WESTERN PLAINS	08/14/98	OFFICE SUPPLIES SCOTTSBLUFF DO	69.00
08-31 S1 86243000314	08/01/98	OFFICE SUPPLY (TRANSFER)	503.73
09-09 P1 8NE03000352 EAKES OFFICE PRODUCTS CTR, INC	08/25/98	OFFICE SUPPLIES GRAND ISLAND	5.64
09-09 P1 8NE03000353 OFFICE DEPOT	06/17/98	OFFICE SUPPLIES	41.94
09-22 P1 8NE03000357 HON, WILLIAM BARRETT	07/29/98	OFFICE SUPPLIES	95.80
09-23 P1 8NE03000360 AQUA COOL	08/11/98	WATER COOLER	32.05
09-23 P1 8NE03000359 BROADWAY OFFICE SUPPLY	08/26/98	OFFICE SUPPLIES	29.50
09-23 P1 8NE03000362 CULLIGAN	09/01/98	BOTTLED WATER	11.00
09-23 P1 8NE03000358 ECO WATER SYSTEMS	07/30/98	BOTTLED WATER	14.25
09-27 P1 8NE03000365 EAKES OFFICE PRODUCTS CTR, INC	09/09/98	OFFICE SUPPLIES/GRAND ISLAND	6.45
09-30 S1 86273000317	09/01/98	OFFICE SUPPLY (TRANSFER)	55.19
09-30 CR 711937 OFFICE DEPOT	09/30/98	REFUND; GOODS RETURNED	-50.85
		SUPPLIES AND MATERIALS TOTALS:	2,897.49

EQUIPMENT

07-31 S2 86212000292	07/01/98	EQUIPMENT (TRANSFER)	2,421.68
08-31 S2 86243000456	08/01/98	EQUIPMENT (TRANSFER)	2,421.68
09-30 S2 86273000349	09/01/98	EQUIPMENT (TRANSFER)	7,265.04
		EQUIPMENT TOTALS:	178,362.37
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL BARRETT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USP5069803	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	1,009.65	
07-28	P5	8M2278505C	DO	06/01/98 06/30/98 FRANKED MAIL	278.15	
08-27	P5	8M2278506C	DO	07/01/98 07/31/98 FRANKED MAIL	278.62	
08-31	P4	8USP5079803	DO	07/01/98 07/31/98 FRANKED MAIL	900.04	
09-22	P5	8M2278507C	DO	08/01/98 08/31/98 FRANKED MAIL	510.40	
09-23	P4	8USP5089803	DO	08/01/98 08/31/98 FRANKED MAIL	541.85	
FRANKED MAIL TOTALS:					3,518.71	
OFFICIAL MAIL ALLOWANCE TOTALS:					3,518.71	
OFFICE TOTALS:					181,881.08	
=====						
1998 HON. THOMAS W BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					420,850.26	142,901.69
RENT, COMMUNICATION, UTILITIES					8,668.07	1,789.21
PRINTING AND REPRODUCTION					31,117.55	11,177.69
OTHER SERVICES					12,148.49	743.79
SUPPLIES AND MATERIALS					195.74	0.00
EQUIPMENT					15,401.04	4,349.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					38,046.15	14,909.07
FRANKED MAIL					526,427.30	175,871.39
OFFICIAL MAIL ALLOWANCE TOTALS:					37,263.83	33,347.49
OFFICE TOTALS:					37,263.83	33,347.49
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAGLEY, ANDREA K						8,000.01
CHAMBERS, PRISCILLA						7,050.00
CHEVALIER, AMY						3,541.66
DAHLK, KIRA C						6,750.00
DO						81.13
D'ARTINO, DAVID						9,500.01
GEORGE, BRYAN D						8,499.99
DO						23.08
GOKCIGDEM, MURAT						9,125.01
KRABY, JEFFREY						5,874.99
LEU, JODIE ANN						10,625.01

HATTOCKS, TANA A	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	.....	12,249.99
NEUNER, KAREN A	06/01/98	06/30/98	LEGISLATIVE ASSISTANT	(OVERTIME)	43.81
PERRY, THERESE M	07/01/98	09/30/98	DISTRICT DIRECTOR	.....	12,750.00
RANDALL, JUDITH ANN	07/01/98	09/30/98	OFFICE MANAGER	.....	7,625.01
RAY, TERENCE	07/01/98	09/30/98	FIELD REPRESENTATIVE	.....	6,800.01
ROBINSON, SHARON D	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	.....	16,500.00
SAMPSON, PETER	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	.....	7,625.01
DO	06/01/98	06/30/98	LEGISLATIVE ASSISTANT	(OVERTIME)	76.98
SINGLETON, DOROTHY	07/01/98	08/31/98	PAID INTERN	.....	910.00
WALZ, EDWARD N	07/01/98	09/30/98	SCHEDULING COORDINATOR	.....	9,249.99
			PERSONNEL COMPENSATION TOTALS:		142,901.69
TRAVEL					
07-13 P1 8MT05000252 JEFF KRABY	06/11/98	06/24/98	MILEAGE	.....	20.01
07-17 P1 8MT05000259 HON. TOM BARRETT	06/25/98	06/25/98	AIRFARE DC-MKE	.....	95.00
07-17 P1 8MT05000259 DO	06/22/98	06/25/98	PARKING	.....	24.00
07-17 P1 8MT05000259 DO	06/22/98	06/25/98	MILEAGE	.....	8.70
07-17 P1 8MT05000261 DO	07/14/98	07/14/98	AIRFARE MKE-DC	.....	95.00
07-17 P1 8MT05000260 SHARON D ROBINSON	06/26/98	06/26/98	AIRFARE - DC-MKE-DC	.....	190.00
07-20 P1 8MT05000261 ANDREA K BAGLEY	06/13/98	06/13/98	TO REPLACE LOST CHECK	.....	40.02
07-20 P1 8MT05000273 DO	07/17/98	07/17/98	TO REPLACE LOST CHECK	.....	17.00
07-23 P1 8MT05000273 HON. TOM BARRETT	07/17/98	07/17/98	AIRFARE/ DC-MKE	.....	100.00
07-23 P1 8MT05000273 DO	07/20/98	07/20/98	AIRFARE/ MKE-DC	.....	95.00
07-23 P1 8MT05000273 DO	07/14/98	07/17/98	MILEAGE TO AND FROM AIRPORT	.....	8.70
07-23 P1 8MT05000273 DO	07/14/98	07/17/98	PARKING	.....	24.00
07-31 P1 8MT05000276 DO	07/24/98	07/24/98	AIRFARE DC-MKE	.....	100.00
07-31 P1 8MT05000276 DO	07/19/98	07/24/98	PARKING	.....	30.00
07-31 P1 8MT05000276 DO	07/19/98	07/24/98	MILEAGE	.....	8.70
08-10 P1 8MT05000279 DO	07/27/98	07/27/98	AIRFARE MKE-DC	.....	100.00
08-11 P1 8MT05000280 DO	07/31/98	07/31/98	AIRFARE: DC-MKE	.....	99.00
08-11 P1 8MT05000280 DO	07/27/98	07/31/98	MILEAGE	.....	8.70
09-10 P1 8MT05000286 DO	08/03/98	08/03/98	AIRFARE MKE-DC	.....	100.00
09-10 P1 8MT05000286 DO	08/07/98	08/07/98	AIRFARE DC-MKE	.....	325.00
09-10 P1 8MT05000286 DO	08/03/98	08/07/98	PARKING	.....	27.00
09-10 P1 8MT05000286 DO	08/03/98	08/07/98	MILEAGE TO AND FROM AIRPORT	.....	8.70
09-18 P1 8MT05000300 DO	09/11/98	09/11/98	MEMBER AIRFARE DC-MKE	.....	100.00
09-18 P1 8MT05000300 DO	09/09/98	09/11/98	PARKING	.....	18.00
09-18 P1 8MT05000300 DO	09/09/98	09/11/98	MILEAGE	.....	8.70
09-22 CR 80PAC110001 ANDREA K BAGLEY			CANCELED CHECKS - STOP PAYMENT	.....	-57.02
09-22 P1 8MT05000307 HON. TOM BARRETT	09/09/98	09/09/98	AIRFARE (MKE-DC)	.....	95.00
09-22 P1 8MT05000307 DO	09/14/98	09/14/98	AIRFARE (MKE-DC)	.....	100.00
			TRAVEL TOTALS:		1,789.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS H BARRETT -CON.						
RENT, COMMUNICATION, UTILITIES						
07-20	P1	84105000262	ALL CITY ANSWERING SVC. CO.	05/01/98 06/30/98 PHONE ANSWERING SERVICE	173.55	
07-20	P1	84105000255	FEDERAL EXPRESS CORP	06/16/98 06/17/98 PACKAGE DELIVERY SERVICE	3.62	
07-20	P1	84105000255	DO	06/05/98 06/11/98 PACKAGE DELIVERY SERVICE	59.19	
07-20	P1	84105000256	DO	06/22/98 06/26/98 PACKAGE DELIVERY SERVICE	18.08	
07-20	P1	84105000266	DO	06/30/98 07/02/98 PACKAGE DELIVERY SERVICE	8.59	
07-20	P1	84105000265	GERMANIA L.L.C.	06/01/98 ELECTRICITY	162.34	
07-20	P9	MI0501R9807	DO	07/01/98 07/31/98 MILWAUKEE - RENT	1,720.00	
07-22	P1	84105000268	ALL CITY ANSWERING SVC. CO.	06/01/98 07/31/98 PHONE ANSWERING SERVICE	147.69	
07-23	P1	84105000270	POSTMASTER, WASHINGTON, D.C.	06/17/98 STAMPS	3.00	
07-23	P1	84105000271	DO	06/02/98 STAMPS	3.00	
07-23	P1	84105000272	DO	06/05/98 POSTAGE	3.00	
07-27	P1	84105000275	AMERITECH	07/14/98 08/13/98 CELLULAR PHONE SERVICE	39.25	
07-27	P1	84105000275	DO	07/14/98 08/13/98 CELLULAR PHONE SERVICE	20.36	
07-27	P1	84105000274	FEDERAL EXPRESS CORP	07/06/98 07/10/98 PACKAGE DELIVERY SERVICE	12.01	
07-31	S5	98212000213	DO	06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	64.90	
07-31	S5	98212000637	DO	06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	367.73	
07-31	S5	98212001077	DO	06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	405.00	
07-31	S5	982120011515	DO	06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	61.99	
07-31	S5	982120011958	DO	06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	195.00	
07-31	S5	98212002405	DO	06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	324.97	
08-04	P1	84105000278	FEDERAL EXPRESS CORP	07/13/98 07/16/98 DELIVERY SERVICE	17.03	
08-20	P9	MI0501R9808	GERMANIA L.L.C.	08/01/98 08/31/98 MILWAUKEE - RENT	1,720.00	
08-31	S5	98243000215	DO	07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	64.90	
08-31	S5	98243000640	DO	07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	485.65	
08-31	S5	98243001079	DO	07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	
08-31	S5	982430011517	DO	07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	61.99	
08-31	S5	982430011961	DO	07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	180.00	
08-31	S5	98243002408	DO	07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	318.21	
09-13	P1	84105000290	ALL CITY ANSWERING SVC. CO.	08/01/98 08/31/98 PHONE ANSWERING SERVICE	129.98	
09-13	P1	84105000287	AMERITECH	08/01/98 08/31/98 PHONE DIRECTORY	18.00	
09-13	P1	84105000288	FEDERAL EXPRESS CORP	07/29/98 08/03/98 PACKAGE DELIVERY SERVICE	16.71	
09-13	P1	84105000292	DO	07/21/98 07/29/98 PACKAGE DELIVERY SERVICE	10.91	
09-13	P1	84105000291	GERMANIA L.L.C.	07/30/98 ELECTRICITY	235.03	
09-15	P1	84105000298	FEDERAL EXPRESS CORP	08/14/98 08/21/98 PACKAGE DELIVERY SERVICE	15.71	
09-15	P1	84105000299	DO	08/21/98 08/27/98 PACKAGE DELIVERY SERVICE	49.91	
09-15	P1	84105000294	JUDITH ANN RANDALL	08/11/98 08/19/98 PHONE CHARGES	5.95	
09-21	P9	MI0501R9809	GERMANIA L.L.C.	09/01/98 09/30/98 MILWAUKEE - RENT	1,720.00	
09-22	P1	84105000304	FEDERAL EXPRESS CORP	08/28/98 09/02/98 PACKAGE DELIVERY SERVICE	31.39	
09-22	P1	84105000306	GERMANIA L.L.C.	08/25/98 ELECTRICITY	200.86	
09-25	P1	84105000308	ALL CITY ANSWERING SVC. CO.	08/01/98 09/30/98 PHONE ANSWERING SERVICE	247.78	

09-25 P1	8MI05000309	AMERITECH	09/01/98	09/30/98	PHONE DIRECTORY	18.00
09-29 P1	8MI05000310	FEDERAL EXPRESS CORP	08/28/98	09/12/98	PACKAGE DELIVERY SERVICE	33.40
09-30 S5	982730002222		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	64.90
09-30 S5	982730006468		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	400.94
09-30 S5	982730010888		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5	98273001526		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	61.99
09-30 S5	98273001972		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5	98273002420		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	285.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,177.69
07-02 P1	8MI05000251	DAVID L. ANDRUKITIS, INC.	06/19/98		PRINTING	22.50
07-02 P1	8MI05000251	DO	06/19/98		PRINTING	22.50
07-20 P1	8MI05000267	EDWARD N MALZ	07/13/98		FILM	7.79
07-31 P1	8MI05000277	PUBLIC PRINTER	07/15/98		STATIONERY PRINTING	136.00
08-20 P1	8MI05000285	DAVID L. ANDRUKITIS, INC.	08/06/98		PRINTING	22.50
09-22 P1	8MI05000301	DO	02/06/98		PRINTING	142.50
09-22 P1	8MI05000301	DO	03/13/98		PRINTING	259.00
09-22 P1	8MI05000301	DO	09/01/98		PRINTING	45.00
09-30 SV	8A901001741	PUBLIC PRINTER	08/31/98		CHNAGE A/C# FROM 2620 TO 2401	86.00
					PRINTING AND REPRODUCTION TOTALS:	743.79
07-02 P1	8MI05000250	CONGRESSIONAL QUARTERLY, INC	06/17/98	12/31/98	SUB - HOUSE ACTION REPORTS	1,889.04
07-20 P1	8MI05000258	AMERITECH	07/01/98	07/31/98	PHONE DIRECTORY	18.00
07-20 P1	8MI05000254	CATHOLIC HERALD	08/08/98	08/07/99	SUBSCRIPTION	42.00
07-20 P1	8MI05000264	CORPORATE EXPRESS	07/01/98		OFFICE SUPPLIES	40.80
07-20 P1	8MI05000263	DEER PARK SPRING WATER	06/01/98	06/26/98	WATER SERVICE	66.70
07-22 P1	8MI05000257	JUDITH ANN RANDALL	07/06/98		COFFEE SUPPLIES CONST MEETING	31.33
07-31 S1	98212000513	SPARKLING SPRING WATER	07/09/98		WATER SERVICE	33.75
08-11 P1	8MI05000282	CORPORATE EXPRESS	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	305.87
08-11 P1	8MI05000281	JODIE ANN LEU	07/24/98		OFFICE SUPPLIES	95.28
08-11 P1	8MI05000283	LEADERSHIP DIRECTORIES, INC.	07/27/98		COFFEE FOR MEETINGS	7.97
08-13 P1	8MI05000284	DEER PARK SPRING WATER	09/02/98	09/02/99	NEWS MEDIA YELLOW BOOK	275.00
08-31 S1	98243000511		07/01/98	07/26/98	WATER SERVICE	63.30
09-13 P1	8MI05000289	KONICA BUSINESS TECHNOLOGIES	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	472.31
09-13 P1	8MI05000293	SPARKLING SPRING WATER	07/30/98		OFFICE SUPPLIES	367.80
09-15 P1	8MI05000296	DO	08/06/98		WATER SERVICE	27.00
09-15 P1	8MI05000295	THE NEW YORK TIMES	08/23/98	02/21/99	SUBSCRIPTION - DC	21.00
09-16 P1	8MI05000297	MILWAUKEE MAGAZINE	11/29/98	11/28/99	SUBSCRIPTION	104.00
09-22 P1	8MI05000305	DEER PARK SPRING WATER	07/29/98		WATER SERVICE	18.00
09-22 P1	8MI05000302	PUBLIC PRINTER	08/31/98		PAPER FOR STATIONERY PRINTING	92.90
09-22 P1	8MI05000303	SPARKLING SPRING WATER	09/30/98	12/30/98	WATER SERVICE	86.00
09-30 S1	98273000514		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	22.50
09-30 SV	8A901001741	PUBLIC PRINTER	08/31/98		CHNAGE A/C# FROM 2620 TO 2401	355.39
					PRINTING AND REPRODUCTION TOTALS:	-86.00

PAGE 302

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS W BARRETT -CON.						
				SUPPLIES AND MATERIALS TOTALS:		4,349.94
07-31	S2	EQUIPMENT	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		4,969.69
08-31	S2		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		4,969.69
09-30	S2		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		4,969.69
				EQUIPMENT TOTALS:		14,909.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,671.39
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL		882.73
07-27	P4	8USPS069803	06/01/98	06/30/98 FRANKED MAIL		31,119.39
07-28	P5	8M22790048	06/01/98	06/30/98 FRANKED MAIL		939.81
08-31	P4	8USPS079803	07/01/98	07/31/98 FRANKED MAIL		405.56
09-23	P4	8USPS089803	08/01/98	08/31/98 FRANKED MAIL		33,347.49
				FRANKED MAIL TOTALS:		33,347.49
				OFFICIAL MAIL ALLOWANCE TOTALS:		33,347.49
				OFFICE TOTALS:		209,218.88
1997 HON. THOMAS W BARRETT						
				OFFICIAL EXPENSES OF MEMBERS		46.67
				SUPPLIES AND MATERIALS		46.67
07-14	P1	8M105000253	10/01/97	OFFICE SUPPLIES		46.67
				SUPPLIES AND MATERIALS TOTALS:		46.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		46.67
				OFFICE TOTALS:		46.67
1998 HON. ROSCOE G BARTLETT						
				OFFICIAL EXPENSES OF MEMBERS		155,962.50
				PERSONNEL COMPENSATION		439,498.04
				TRAVEL		4,620.00
				RENT, COMMUNICATION, UTILITIES		41,344.74
				PRINTING AND REPRODUCTION		14,942.20
				OTHER SERVICES		1,118.00
				SUPPLIES AND MATERIALS		15,817.05
				EQUIPMENT		42,028.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		558,783.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:
32,511.00		
32,511.00		
OFFICE TOTALS:		591,294.99
		=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07-30 P1 8MD06000231 BARBARA CALLIGAN	07/01/98 09/30/98 CHIEF OF STAFF	23,362.50
07-30 P1 8MD06000227 DEBORAH L HAMRICK	07/01/98 09/30/98 DISTRICT ASSISTANT	7,937.49
07-30 P1 8MD06000228 DIANE BAILEY LYNN	07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT	6,125.01
07-30 P1 8MD06000226 GREGG COX	07/01/98 09/30/98 PART-TIME EMPLOYEE	3,750.00
07-30 P1 8MD06000233 JEFFREY H JONES	07/01/98 09/30/98 DISTRICT ADMINISTRATOR	4,875.00
07-30 P1 8MD06000229 MYRA I KIDD	07/01/98 09/30/98 ENVIRONMENTAL PROJECTS COORDINATOR	12,875.01
07-30 P1 8MD06000230 PHILIP STRAW	07/01/98 09/30/98 SENIOR CASEWORKER	6,999.99
07-30 P1 8MD06000232 SCOTT M PLECS	07/01/98 09/30/98 DISTRICT ASSISTANT	9,500.01
07-31 P1 8MD06000246 GREGG COX	07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT	7,500.00
08-11 P1 8MD06000254 JOHN DARNELL	07/01/98 08/31/98 FIELD REPRESENTATIVE	8,124.99
	09/01/98 09/30/98 PART-TIME EMPLOYEE	7,250.01
	07/01/98 08/31/98 SHARED EMPLOYEE	3,375.00
	09/01/98 09/30/98 STAFF ASSISTANT	1,687.50
	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	400.00
	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	200.00
	07/01/98 09/30/98 DISTRICT ASSISTANT	12,000.00
	07/01/98 09/30/98 OFFICE MANAGER	7,250.01
	07/01/98 09/30/98 PART-TIME EMPLOYEE	15,624.99
		10,374.99
		6,750.00
		155,962.50
PERSONNEL COMPENSATION TOTALS:		
TRAVEL		
07-30 P1 8MD06000231 BARBARA CALLIGAN	06/26/98 06/26/98 MILEAGE 219 @ .30	65.70
07-30 P1 8MD06000227 DEBORAH L HAMRICK	05/27/98 06/19/98 MILEAGE 174 @ .30	52.20
07-30 P1 8MD06000228 DIANE BAILEY LYNN	06/18/98 06/18/98 MILEAGE 51 MILES @ .30	15.30
07-30 P1 8MD06000226 GREGG COX	07/07/98 07/16/98 MILEAGE 415 MILES @ .30	124.50
07-30 P1 8MD06000233 JEFFREY H JONES	07/13/98 07/13/98 MILEAGE 106 MILES @ .30	31.80
07-30 P1 8MD06000229 MYRA I KIDD	05/11/98 06/20/98 MILEAGE 2309 @ .30	692.70
07-30 P1 8MD06000230 PHILIP STRAW	06/15/98 07/20/98 MILEAGE 414 @ .30	124.20
07-30 P1 8MD06000232 SCOTT M PLECS	07/13/98 07/13/98 MILEAGE 271 @ .30	81.30
07-31 P1 8MD06000246 GREGG COX	07/24/98 07/24/98 MILEAGE 105 MILES @ .30	31.50
08-11 P1 8MD06000254 JOHN DARNELL	06/12/98 07/28/98 MILEAGE 265 MILES @ .30	79.50
TRAVEL TOTALS:		1,298.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROSCOE G BARTLETT -CON.							
RENT, COMMUNICATION, UTILITIES							
07-08	P1	8M006000222 BG&E		05/05/98	06/04/98	UTILITY SERVICE	53.66
07-08	P1	8M006000221	FREDERICK GAS	05/21/98	06/23/98	UTILITY SERVICE	12.75
07-08	P1	8M006000220	GS COMMUNICATIONS, INC.	07/01/98	07/31/98	CABLE SERVICE	27.48
07-13	P1	8M006000223	ALLEGHENY POWER	05/29/98	06/29/98	UTILITY SERVICE	111.18
07-15	P1	8M006000224	BROWNING-FERRIS INDUSTRIES	07/01/98	07/31/98	UTILITY SERVICE	23.63
07-20	P1	8M006000225	BG&E	06/04/98	07/07/98	UTILITY SERVICE	59.28
07-20	P9	MD0601R9807	CHARLES H. HUNTER	07/01/98	07/31/98	FROSTBURG - RENT	275.00
07-20	P9	MD0604R9807	KLINE SCOTT VESCO COMMERCIAL R	07/01/98	07/31/98	FREDERICK - RENT	650.00
07-20	P9	MD0603R9807	PILOT HOUSE LIMITED PARTNERSHI	07/01/98	07/31/98	HAGERSTOWN - RENT	495.00
07-20	P9	MD0602R9807	THE MAX GROUP, INC.	07/01/98	07/31/98	WESTMINSTER - RENT	575.00
07-30	P1	8M006000241	BELL ATLANTIC MOBILE	04/20/98	05/20/98	MOBILE PHONE CHARGES	87.21
07-30	P1	8M006000245	DO	06/20/98	06/20/98	CAR PHONE SERVICE	91.04
07-30	P1	8M006000238	FEDERAL EXPRESS CORP	05/20/98	05/21/98	FEDERAL EXPRESS	3.45
07-30	P1	8M006000240	DO	05/20/98	05/22/98	FEDERAL EXPRESS PACKAGE	10.40
07-30	P1	8M006000240	DO	05/26/98	06/15/98	FEDERAL EXPRESS	6.95
07-30	P1	8M006000239	MCI TELECOMMUNICATIONS	05/15/98	06/15/98	FROSTBURG TOLL FREE NUMBER	111.44
07-30	P1	8M006000244	DO	06/15/98	07/15/98	HOWARD CO. LINE	197.64
07-30	P1	8M006000244	DO	06/15/98	07/15/98	FROSTBURG TOLL LINE	93.73
07-31	SV	8A901001536	DO	05/15/98	06/15/98	HOWARD CO. LINE	210.30
07-31	SV	8A901001536	DO	05/14/98		HIR GRAPHICS (TRANSFER)	70.00
07-31	SV	98212000214	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	122.15
07-31	SV	98212000638	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	504.35
07-31	SV	98212001078	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	810.00
07-31	SV	98212001516	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	310.95
07-31	SV	98212001959	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31	SV	98212002406	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	548.58
07-31	P1	8M006000248	FEDERAL EXPRESS CORP	06/02/98	06/08/99	FEDERAL EXPRESS PACKAGES	6.95
08-04	P1	8M006000251	FREDERICK GAS	06/23/98	07/24/98	UTILITY SERVICE	16.13
08-04	P1	8M006000252	GS COMMUNICATIONS	08/01/98	08/31/98	CABLE SERVICE	27.48
08-10	P1	8M006000253	ALLEGHENY POWER	06/29/98	07/31/98	UTILITY SERVICE	120.00
08-13	P1	8M006000256	FEDERAL EXPRESS CORP	07/13/98	07/14/98	OVERNIGHT LETTER	3.45
08-14	P1	8M006000257	BROWNING-FERRIS INDUSTRIES	08/01/98	08/31/98	UTILITIES	23.63
08-17	P1	8M006000258	BG&E	07/07/98	08/05/98	UTILITIES	57.89
08-20	P9	MD0601R9808	CHARLES H. HUNTER	08/01/98	08/31/98	FROSTBURG - RENT	275.00
08-20	P9	MD0604R9808	KLINE SCOTT VESCO COMMERCIAL R	08/01/98	08/31/98	FREDERICK - RENT	650.00
08-20	P9	MD0603R9808	PILOT HOUSE LIMITED PARTNERSHI	08/01/98	08/31/98	HAGERSTOWN - RENT	495.00
08-20	P9	MD0602R9808	THE MAX GROUP, INC.	08/01/98	08/31/98	WESTMINSTER - RENT	575.00
08-31	SV	98243000216	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	122.15
08-31	SV	98243000641	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	536.08
08-31	SV	98243001080	DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00

08-31 S5	98243001518	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	55.98
08-31 S5	98243001962	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	98243002490	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	564.15
09-01 P1	8HD060002559	09/01/98	09/30/98	CABLE SERVICE	27.48
09-02 P1	8HD060002262	07/24/98	08/24/98	UTILITIES	12.75
09-04 P1	8HD060002263	07/30/98	08/27/98	UTILITIES	114.49
09-10 P1	8HD060002265	09/01/98	09/30/98	UTILITY	23.63
09-10 P1	8HD060002264	05/24/98	06/22/98	DISTRICT PHONE BILL	96.94
09-10 P1	8HD060002264	06/24/98	07/22/98	DISTRICT PHONE BILL	205.97
09-18 P1	8HD060002266	08/05/98	09/03/98	UTILITIES	53.75
09-21 P9	MD060189809	09/01/98	09/30/98	FROSTBURG - RENT	275.00
09-21 P9	MD060498909	09/01/98	09/30/98	FREDERICK - RENT	650.00
09-21 P9	MD060389809	09/01/98	09/30/98	HAGERSTOWN - RENT	495.00
09-21 P9	MD060289809	09/01/98	09/30/98	WESTMINSTER - RENT	575.00
09-30 S5	98273000223	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	122.15
09-30 S5	98273000649	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	428.97
09-30 S5	98273001089	08/01/98	08/31/98	DISTRICT OFC TEL SVC (TRFR)	810.00
09-30 S5	98273001527	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	55.98
09-30 S5	98273001973	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5	98273002421	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	492.76
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,914.93
				PRINTING AND REPRODUCTION	
07-21 P5	8M2279501A	05/20/98	05/20/98	SINGLE DROP MASS MAIL PRINTING	10,895.00
07-21 P5	8M2279501A	05/20/98	05/20/98	SINGLE DROP MASS MAIL HANDLING	2,975.00
07-31 P1	8HD06000250	07/15/98	07/15/98	LETTERHEAD	69.00
09-30 S3	98273000130	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	3.20
				PRINTING AND REPRODUCTION TOTALS:	13,942.20
				OTHER SERVICES	
07-30 P1	8HD06000234	04/30/98	06/19/98	OFFICE CLEANING	252.00
07-30 P1	8HD06000242	06/20/98	06/20/98	OFFICE CLEANING	50.00
08-13 P1	8HD06000255	06/26/98	07/17/98	CLEANING FOR FREDERICK DO	126.00
				OTHER SERVICES TOTALS:	428.00
				SUPPLIES AND MATERIALS	
07-30 P1	8HD06000235	07/07/98	07/07/98	WATER AND LEASE	42.40
07-30 P1	8HD06000243	05/20/98	05/20/98	DEVELOPER UNIT AND DRUM	354.20
07-30 P1	8HD06000237	07/06/98	07/06/98	DEVELOPER	155.00
07-30 P1	8HD06000236	07/27/98	07/27/98	SUBSCRIPTION	15.00
07-31 S1	98212000257	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	1,460.17
07-31 P1	8HD06000247	07/09/98	07/10/98	OFFICE SUPPLIES	12.14
08-31 S1	98243000253	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	1,054.68
09-15 P2	8HD06000011	08/24/98	08/28/98	MD STATE FLAG	28.33
09-15 P2	8HD06000011	08/24/98	08/28/98	CROSSLAND TOP	19.25
09-30 S1	98273000256	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	2,490.67

PAGE 306

STATEMENT OF DISBURSEMENTS

YTD AMOUNT

QUARTERLY AMOUNT

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. ROSCOE G BARTLETT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
EQUIPMENT						
07-31	S2	98212000415	03/24/98 06/30/98	EQUIPMENT (TRANSFER)	5,631.84	
07-31	S2	98212000416	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	-41.13	
08-31	S2	98243000646	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	4,304.80	
09-30	S2	98273000486	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	4,304.80	
					12,873.27	
EQUIPMENT TOTALS:					205,051.44	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
07-27	P4	8USPS069303	06/01/98 06/30/98	FRANKED MAIL	755.68	
08-31	P4	8USPS079803	07/01/98 07/31/98	FRANKED MAIL	751.04	
09-23	P4	8USPS069803	08/01/98 08/31/98	FRANKED MAIL	619.92	
					2,126.64	
FRANKED MAIL TOTALS:					2,126.64	

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

207,178.08
=====

1998 HON. JOE BARTON

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
07-31	S2	98212000415	03/24/98 06/30/98	PERSONNEL COMPENSATION	159,239.70	
07-31	S2	98212000416	07/01/98 07/31/98	PERSONNEL COMPENSATION	5,991.36	
08-31	S2	98243000646	08/01/98 08/31/98	PERSONNEL COMPENSATION	16,948.13	
09-30	S2	98273000486	09/01/98 09/30/98	PERSONNEL COMPENSATION	18,481.20	
					240.00	
PERSONNEL TOTALS:					18,485.47	
EQUIPMENT					34,727.19	
EQUIPMENT TOTALS:					565,399.35	

OFFICIAL MAIL ALLOWANCE

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
07-31	S2	98212000415	06/01/98 06/30/98	FRANKED MAIL	7,438.63	
08-31	S2	98243000646	07/01/98 07/31/98	FRANKED MAIL	7,438.63	
09-23	P4	8USPS069803	08/01/98 08/31/98	FRANKED MAIL	225,344.81	
					225,344.81	
FRANKED MAIL TOTALS:					225,344.81	

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
07-31	S2	98212000415	06/01/98 06/30/98	PERSONNEL COMPENSATION	7,298.10	
08-31	S2	98243000646	07/01/98 07/31/98	PERSONNEL COMPENSATION	3,100.00	
09-23	P4	8USPS069803	08/01/98 08/31/98	PERSONNEL COMPENSATION	24,999.99	
					100.00	
PERSONNEL TOTALS:					9,750.00	
EQUIPMENT					2,000.00	
EQUIPMENT TOTALS:					2,000.00	

HALL, BETH	07/01/98	08/31/98	LEGISLATIVE DIRECTOR	9,453.94
DO	01/03/98	06/30/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
HARVEY, WILLIAM GRAHAM	07/20/98	09/30/98	STAFF ASSISTANT	3,550.00
DO	07/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	77.88
JAFARI, ELIZABETH HALL	09/01/98	09/30/98	LEGISLATIVE DIRECTOR	4,726.97
DO	09/01/98	09/30/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	100.00
JORDAN, SAMANTHA KRISTINE	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	7,155.00
DO	01/03/98	06/30/98	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
LARKIN, JENNIFER	07/01/98	09/30/98	SHARED EMPLOYEE	1,500.00
MAUTCO, DANIEL	07/01/98	08/06/98		1,600.00
DO	07/01/98	08/31/98	(OVERTIME)	98.07
REGISTER, SUSAN C	07/01/98	09/30/98	SENIOR DISTRICT REPRESENTATIVE	9,000.00
DO	09/01/98	09/30/98	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	50.00
ROLLINS, DEBORAH L	07/01/98	09/30/98	RECEPTIONIST/STAFF ASST	5,098.59
SAMUELS, HAROLD D	07/01/98	09/30/98	DISTRICT DIRECTOR	10,666.95
STANSELL, HEATHER L	07/01/98	09/30/98	DEPUTY CHIEF OF STAFF	13,284.90
DO	07/01/98	07/31/98	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
STEINHANN, L BRANDON	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,951.10
SYNNOTT, ANNE MARIE	01/03/98	09/30/98	OFFICE MANAGER/SCHEDULE	6,741.60
DO	07/01/98	09/30/98	OFFICE MANAGER/SCHEDULE (OTHER COMPENSATION)	1,600.00
TOWNSEND, CHRISTI M	09/01/98	09/30/98	CASEWORK DIRECTOR	8,536.59
VIETTI, MATHEW A	07/01/98	09/30/98	PAID INTERN	1,500.00
WAGUESPACK, STEVE	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,300.01
DO	01/03/98	09/30/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,600.00
WATSON, STEVE	07/01/98	09/30/98	STAFF ASSISTANT	5,300.01
DO	07/01/98	09/30/98	STAFF ASSISTANT (OTHER COMPENSATION)	1,600.00
PERSONNEL COMPENSATION TOTALS:				159,239.70
TRAVEL				
07-13 P1 8TX06000255 HON. JOE BARTON	06/05/98	06/08/98	PLANE FARE DC-DIST-DC #0836	378.00
07-13 P1 8TX06000255 DO	06/11/98	06/16/98	PLANE FARE DC-DIST #0313	189.00
07-13 P1 8TX06000255 DO	06/15/98	06/15/98	PLANE FARE DC-DIST-DC	189.00
07-13 P1 8TX06000254 LINDA JEAN GILLESPIE	06/08/98	06/11/98	PLANE FARE DIST-DC-DIST #7502	378.00
07-14 P1 8TX06000259 LONE STAR ENERGY COMPANY	06/01/98	06/30/98	GAS FOR LEASE CAR	100.00
07-27 P1 8TX06000262 CHRISTI M TOWNSEND	07/06/98	07/07/98	MILEAGE	27.72
07-29 P9 TX060119807 FORD MOTOR COMPANY	07/01/98	07/31/98	LEASED AUTO	425.00
07-29 P1 8TX06000272 HON. JOE BARTON	06/25/98		PLANEFARE DC-DALLAS #5205	189.00
07-29 P1 8TX06000270 SUSAN C REGISTER	07/13/98	07/13/98	MILEAGE 138 MILES @ .22	30.36
08-04 P1 8TX06000280 HAROLD D SAMUELS	06/09/98	07/01/98	OFFICIAL MILEAGE	126.06
08-05 P1 8TX06000278 ENNIS CHAMBER OF COMMERCE	07/27/98		MEAL	9.00
08-11 P1 8TX06000281 HON. JOE BARTON	07/13/98		AIRFARE DALLAS-DC	189.00
08-11 P1 8TX06000281 DO	07/17/98		AIRFARE DFW-DC #3211	189.00
08-11 P1 8TX06000281 DO	07/20/98		AIRFARE DFW TO DC	100.00
08-11 P1 8TX06000284 LONE STAR ENERGY COMPANY	07/01/98	07/31/98	GAS FOR CAR IN DISTRICT	20.68
08-11 P1 8TX06000282 SUSAN C REGISTER	07/22/98	07/23/98	MILEAGE	20.68
08-11 P1 8TX06000282 DO	07/22/98		MEAL AT MEETING	9.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOE BARTON	-CON.				
08-17	P1	8TX060000287 FLEETSTAR	06/18/98	NATURAL GAS FOR DISTRICT CAR		7.84
08-20	P9	TX060119808 FORD MOTOR COMPANY	08/01/98	LEASED AUTO		425.00
08-27	P1	8TX060000292 ANNE MARIE SYNNOIT	08/10/98	08/12/98 MILEAGE		60.06
08-27	P1	8TX060000292 DO	08/10/98	08/12/98 HEALS		28.74
08-27	P1	8TX060000294 CHRISTI H TOWNSEND	08/12/98	08/18/98 MILEAGE		55.00
08-27	P1	8TX060000291 HEATHER L STANSELL	08/07/98	08/13/98 PLANE FARE DC-DIST-DC #3715		378.00
08-27	P1	8TX060000295 HON. JOE BARTON	08/07/98	HEAL		20.00
08-27	P1	8TX060000295 DO	07/31/98	PLANE FARE DC-DIST-DC #2169		378.00
08-27	P1	8TX060000295 DO	08/07/98	PLANE FARE DC-DIST-DC #2169		189.00
08-27	P1	8TX060000295 DO	07/24/98	PLANE FARE DC-DIST-DC #2169		378.00
09-03	P1	8TX060000311 ANNE MARIE SYNNOIT	08/09/98	08/13/98 PLANE FARE DC-DIST-DC TKT 7800		378.00
09-03	P1	8TX060000310 LONE STAR ENERGY COMPANY	08/01/98	08/31/98 FUEL FOR CONGRESSIONAL CAR		100.00
09-21	P9	TX060119809 FORD MOTOR COMPANY	08/11/98	08/18/98 MILEAGE		57.64
09-21	P9	TX060119809 FORD MOTOR COMPANY	09/01/98	09/30/98 LEASED AUTO		425.00
09-23	P1	8TX060000322 HON. JOE BARTON	09/08/98	09/08/98 PLANE DISTRICT TO DC TKT #5891		189.00
09-23	P1	8TX060000321 SUSAN C REGISTER	09/10/98	09/11/98 MILEAGE		13.86
09-24	P1	8TX060000325 HAROLD D SAMUELS	06/10/98	08/12/98 MILEAGE		169.82
09-24	P1	8TX060000323 SUSAN C REGISTER	09/02/98	09/02/98 MILEAGE		20.02
TRAVEL TOTALS:					5,991.36	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	8TX060000241 AT&T WIRELESS SERVICES	05/17/98	06/16/98 MOBILE PHONE		67.74
07-09	P1	8TX060000250 DO	05/25/98	06/24/98 MOBILE PHONE IN DISTRICT		81.92
07-09	P1	8TX060000253 FEDERAL EXPRESS CORP	06/05/98	06/15/98 OVERNIGHT MAIL		10.35
07-15	P1	8TX060000258 DO	06/01/98	06/08/98 OVERNIGHT MAIL		31.36
07-15	P1	8TX060000258 DO	06/16/98	06/17/98 OVERNIGHT MAIL		3.45
07-15	P1	8TX060000260 TU ELECTRIC	05/29/98	06/30/98 ELECTRICITY FOR ARLINGTON		207.27
07-20	P9	TX060119807 ENNIS INDEPENDENT SCHOOL DIST.	07/01/98	07/31/98 ENNIS - RENT		580.00
07-20	P9	TX060119807 EXECUTIVE PLACE OFFICE BLDG.	07/01/98	07/31/98 FORT WORTH - RENT		1,000.00
07-20	P9	TX060119807 JOINT VENTURE	07/01/98	07/31/98 ARLINGTON - RENT		972.50
07-28	P1	8TX060000265 AT&T WIRELESS SERVICES	06/17/98	07/16/98 MOBILE PHONE SERVICE		67.74
07-28	P1	8TX060000263 FEDERAL EXPRESS CORP	06/30/98	07/06/98 OVERNIGHT MAIL		10.57
07-28	P1	8TX060000263 DO	06/22/98	06/30/98 OVERNIGHT MAIL		13.97
07-31	S5	98212000215	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		129.75
07-31	S5	98212000639	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		977.23
07-31	S5	98212001079	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		765.00
07-31	S5	98212001517	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		97.99
07-31	S5	98212001960	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		240.00
07-31	S5	98212002407	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		462.72
07-31	P1	8TX060000271 AT&T	07/05/98	10/05/98 LEASE TELEPHONE EQUIPMENT		17.85
08-05	P1	8TX060000276 AT&T WIRELESS SERVICES	06/25/98	07/24/98 MOBILE PHONE		89.75
08-11	P1	8TX060000283 FEDERAL EXPRESS CORP	07/17/98	OVERNIGHT MAIL		24.59

08-11 P1	8TX06000285	TU ELECTRIC	06/30/98	07/30/98	ELECTRICITY - DISTRICT OFFICE	198.24
08-13 P1	8TX06000286	SOUTHWESTERN BELL WIRELESS	07/25/98	08/24/98	MOBILE PHONE IN DISTRICT	106.73
08-18 P1	8TX06000288	FEDERAL EXPRESS CORP	07/14/98	08/18/98	OVERNIGHT MAIL	24.33
08-20 P9	TX0603R9808	ENNIS INDEPENDENT SCHOOL DIST.	08/01/98	08/31/98	ENNIS - RENT	580.00
08-20 P9	TX0603R9808	EXECUTIVE PLACE OFFICE BLDG.	08/01/98	08/31/98	FORT WORTH - RENT	1,000.00
08-20 P9	TX0604R9808	3550 JOINT VENTURE	08/01/98	08/31/98	ARLINGTON - RENT	972.50
08-27 P1	8TX06000296	AT&T WIRELESS SERVICES	07/17/98	08/16/98	MOBILE PHONE IN DISTRICT	67.74
08-27 P1	8TX06000299	FEDERAL EXPRESS CORP	08/14/98		OVERNIGHT MAIL	14.14
08-27 P1	8TX06000305	DO	07/28/98	07/31/98	OVERNIGHT MAIL	10.47
08-27 P1	8TX06000305	DO	07/23/98	07/28/98	OVERNIGHT MAIL	13.85
08-31 S5	98243000217		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	129.75
08-31 S5	98243000642		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	978.40
08-31 S5	98243001081		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31 S5	98243001519		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	97.99
08-31 S5	98243001963		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	98243002410		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	446.78
09-03 P1	8TX06000308	AT&T WIRELESS SERVICES	07/25/98	08/24/98	MOBILE PHONE IN DISTRICT	83.25
09-03 P1	8TX06000309	FEDERAL EXPRESS CORP	08/10/98	08/12/98	OVERNIGHT MAIL	17.69
09-09 P1	8TX06000316	DO	08/18/98	08/21/98	OVERNIGHT MAIL	11.36
09-09 P1	8TX06000320	SOUTHWESTERN BELL WIRELESS	08/25/98	09/24/98	MOBILE PHONE IN DISTRICT	89.06
09-09 P1	8TX06000315	TU ELECTRIC	07/30/98	08/28/98	UTILITY FOR ARLINGTON	182.82
09-21 P9	TX0603R9809	ENNIS INDEPENDENT SCHOOL DIST.	09/01/98	09/30/98	ENNIS - RENT	580.00
09-21 P9	TX0604R9809	EXECUTIVE PLACE OFFICE BLDG.	09/01/98	09/30/98	FORT WORTH - RENT	972.50
09-29 P1	TX0604R9809	3550 JOINT VENTURE	08/02/98	08/27/98	OVERNIGHT MAIL	11.24
09-30 S5	982730000224	FEDERAL EXPRESS CORP	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	129.75
09-30 S5	982730000224		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	925.39
09-30 S5	982730000650		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30 S5	98273001090		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	97.99
09-30 S5	98273001528		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	98273001974		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	249.58
09-30 S5	98273002422		08/17/98	09/16/98	MOBILE PHONE IN DISTRICT	80.86
09-30 P1	8TX06000331	AT&T WIRELESS SERVICES	08/05/98	09/04/98	OVERNIGHT MAIL	13.97
09-30 P1	8TX06000330	FEDERAL EXPRESS CORP			RENT, COMMUNICATION, UTILITIES TOTALS:	16,948.13
PRINTING AND REPRODUCTION						
07-09 P1	8TX06000251	PUBLIC PRINTER	05/08/98		PRINT LETTERHEAD	86.00
07-14 P1	8TX06000256	ACCURATE WORD INC.	07/02/98		BUSINESS CARDS	32.70
07-28 P1	8TX06000264	DO	07/09/98		PRINTING BUSINESS CARDS	95.40
07-31 S3	98212000173		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	97.65
07-31 P1	8TX06000275	DISTRICT PHOTO INC.	06/17/98		DEVELOPING FILM	52.61
08-21 P5	8M22810038	CONGRESSIONAL MAILING AND	03/27/98	03/27/98	SINGLE DROP MASS MAIL HANDLING	318.85
08-27 P1	8TX06000298	DISTRICT PHOTO INC.	08/06/98		DEVELOPING FILM	15.54
08-27 P1	8TX06000293	LINDA JEAN GILLESPIE	08/13/98		DEVELOPING FILM/PHOTOS	8.72
08-27 P1	8TX06000293	DO	08/21/98		DEVELOPING PHOTOS/FILM	2.96
08-27 P1	8TX06000297	NAL MART STORES, INC.	08/06/98		FILM AND BATTERY FOR CAMERA	14.22

09-09 P1 8TX06000314	DEBORAH ROLLINS	09/01/98	MEAL AT MEETING	6.34
09-09 P1 8TX06000313	LINDA JEAN GILLESPIE	09/01/98	MEAL AT MEETING	3.05
09-09 P2 8TX06000009	MAG SYSTEMS INC.	08/20/98	M/F PS/2 CABLE	9.70
09-09 P1 8TX06000318	NATIONAL JOURNAL GROUP	07/26/98	SUB CONGRESSDAILY/PM	1,197.00
09-23 P1 8TX06000321	SUSAN C REGISTER	09/10/98	REFERENCE BOOK	10.00
09-24 P1 8TX06000325	HAROLD D SAMUELS	07/14/98	OFFICE KEYS	3.86
09-29 P1 8TX06000326	AQJA COOL	08/31/98	BOTTLED WATER	55.75
09-29 P1 8TX06000329	NATIONAL JOURNAL GROUP INC.	07/25/98	SUB CONGRESSDAILY/P.M.	1,197.00
09-30 S1 98273000458		09/01/98	OFFICE SUPPLY (TRANSFER)	489.04
09-30 P1 8TX06000332	ENNIS OFFICE SUPPLY	09/21/98	SUPPLIES FOR ENNIS DISTRICT	6.99
09-30 P1 8TX06000328	THE STAR GROUP	09/29/98	RENEWAL FOR NEWSPAPER	29.95
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	6,494.96
07-31 S2 98212000430		07/01/98	EQUIPMENT (TRANSFER)	3,799.42
08-31 S2 98243000667		08/01/98	EQUIPMENT (TRANSFER)	3,562.45
09-30 S2 98273000500		09/01/98	EQUIPMENT (TRANSFER)	3,548.96
	OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	10,510.83
	FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,906.18
07-27 P4 8USPS069803	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	1,521.09
08-27 P5 8M2281003C	DO	07/01/98	07/31/98 FRANKED MAIL	4,500.71
08-31 P4 8USPS079803	DO	07/01/98	07/31/98 FRANKED MAIL	677.86
09-23 P4 8USPS089803	DO	08/01/98	08/31/98 FRANKED MAIL	738.97
			FRANKED MAIL TOTALS:	7,438.63
			OFFICIAL MAIL ALLOWANCE TOTALS:	7,438.63
			OFFICE TOTALS:	225,344.81
1997 MON. JOE BARTON				
	OFFICIAL EXPENSES OF MEMBERS			
	EQUIPMENT			
09-10 P2 7TX06000015	INTELLIGENT SOLUTIONS	03/24/97	03/24/97 HP 55IMX PRINTER	4,150.00
09-10 P2 7TX06000015	DO	03/24/97	03/24/97 ADOBE ILLUSTRATOR	495.00
09-10 P2 7TX06000015	DO	03/24/97	03/24/97 INSTALLATION	150.00
			EQUIPMENT TOTALS:	4,795.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,795.00
			OFFICE TOTALS:	4,795.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES F BASS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	410,585.45	128,358.30
					RENT, COMMUNICATION, UTILITIES	19,017.48	10,740.96
					PRINTING AND REPRODUCTION	58,441.35	20,476.40
					OTHER SERVICES	19,735.35	17,058.63
					SUPPLIES AND MATERIALS	1,616.43	1,310.43
					EQUIPMENT	12,628.84	6,391.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,974.84	6,733.46
						542,999.72	191,069.35
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	62,934.01	3,077.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	62,934.01	3,077.02
					OFFICE TOTALS:	605,933.73	194,146.37
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					07/01/98 08/21/98 CONSTITUENT SERVICES REPRESENTATIVE		3,116.66
					07/01/98 09/30/98 CHIEF OF STAFF		20,000.01
					07/01/98 09/08/98 PROJECTS ASSISTANT		6,044.45
					07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT		7,499.99
					08/24/98 09/30/98 LEGISLATIVE CORRESPONDENT		2,569.44
					07/01/98 09/30/98 STAFF ASSISTANT		6,588.33
					07/01/98 09/30/98 DIRECTOR OF CONSTITUENT SERVICES		9,999.99
					07/01/98 09/30/98 CONSTITUENT SERVICE REPRESENTATIVE		7,500.00
					07/01/98 09/30/98 PART-TIME EMPLOYEE		4,749.99
					07/01/98 09/30/98 POLICY DIRECTOR		15,000.00
					07/01/98 09/30/98 SPECIAL ASSISTANT		9,000.00
					07/01/98 08/21/98 LEGISLATIVE ASSISTANT		6,850.00
					09/01/98 09/30/98 LEGISLATIVE DIRECTOR		3,125.00
					07/01/98 07/31/98 PRESS SECRETARY		3,625.00
					07/01/98 09/15/98 LEGISLATIVE DIRECTOR		8,933.33
					09/21/98 09/30/98 LEGISLATIVE CORRESPONDENT		611.11
					07/01/98 09/30/98 CONSTITUENT SERVICE REPRESENTATIVE		6,800.01
					07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT		6,374.99
					PERSONNEL COMPENSATION TOTALS:		128,358.30
TRAVEL							
					05/28/98 06/01/98 AIR TRAVEL DCA-PHL-MHT-NYC-DCA		344.00
					05/28/98 06/01/98 CAR RENTAL		184.46
					05/30/98 06/01/98 GAS		16.50
					06/11/98 06/16/98 AIR TRAVEL DCA-MHT-BOS-DCA		359.00
07-13 P1	8NH02000124	DAVID B LELAND					
07-13 P1	8NH02000124	DO					
07-13 P1	8NH02000124	DO					
07-13 P1	8NH02000125	HON. CHARLES F BASS					

07-13 P1	8NH02000125	HON. CHARLES F BASS	06/05/98	06/09/98	AIR TRAVEL	DCA-BOS-POR-BOS-DCA	377.00
07-13 P1	8NH02000125	DO	05/22/98	06/03/98	AIR TRAVEL	DCA-BOS-DCA	382.00
07-13 P1	8NH02000125	DO	05/14/98	05/19/98	AIR TRAVEL	DCA-MHT-BOS-DCA	359.00
07-13 P1	8NH02000125	DO	05/07/98	05/12/98	AIR TRAVEL	DCA-MHT-BOS-DCA	359.00
07-13 P1	8NH02000126	DO	05/24/98	05/25/98	HOTEL		79.50
07-13 P1	8NH02000127	SALLY DIONNE	04/22/98	05/29/98	MILEAGE		142.50
07-13 P1	8NH02000128	SHIRLEY R HIGGINS	04/20/98	06/12/98	MILEAGE		397.50
07-13 P1	8NH02000130	BRYAN CHRISTIANSEN	05/04/98	05/28/98	MILEAGE		346.50
07-15 P1	8NH02000139	CHRISTOPHER HODGSON	03/04/98	03/30/98	MILEAGE		553.75
07-22 P1	8NH02000148	HON. CHARLES F BASS	06/25/98	07/14/98	AIR TRAVEL	DCA-MHT-DCA	359.00
07-22 P1	8NH02000148	DO	06/19/98	06/22/98	AIR TRAVEL	DCA-BOS-DCA	382.00
07-22 P1	8NH02000148	DO	06/05/98	06/06/98	HOTEL		153.75
08-21 P1	8NH02000178	BRYAN CHRISTIANSEN	06/08/98	06/10/98	HOTEL		378.00
08-21 P1	8NH02000178	DO	06/08/98	06/11/98	AIR TRAVEL	MHT-DCA-MHT	336.00
08-21 P1	8NH02000178	DO	06/03/98	07/30/98	MILEAGE		555.50
08-21 P1	8NH02000178	DO	06/08/98	06/10/98	PARKING		15.00
08-21 P1	8NH02000175	HON. CHARLES F BASS	07/24/98	07/27/98	AIR TRAVEL	DCA-MHT-BOS-DCA	359.00
08-21 P1	8NH02000175	DO	07/31/98	08/03/98	AIR TRAVEL	DCA-MHT-BOS-DCA	359.00
08-21 P1	8NH02000175	DO	07/17/98	07/17/98	AIR TRAVEL	DCA-MHT	168.00
08-21 P1	8NH02000175	DO	07/20/98	07/20/98	AIR TRAVEL	MHT-BMI	69.00
08-21 P1	8NH02000174	JANE LANE	04/18/98	07/15/98	MILEAGE		50.00
08-21 P1	8NH02000177	KELLY GRANT	07/20/98	07/20/98	MILEAGE		17.75
08-21 P1	8NH02000177	DO	07/23/98	07/23/98	PARKING		2.00
08-21 P1	8NH02000176	SALLY DIONNE	06/02/98	07/30/98	MILEAGE		123.50
08-26 P1	8NH02000192	BRYAN CHRISTIANSEN	06/08/98	06/10/98	SUBWAY FARE		4.75
08-26 P1	8NH02000191	MADELINE SAULNIER	04/23/98	04/23/98	TOLLS		0.75
08-26 P1	8NH02000191	DO	03/05/98	04/23/98	MILEAGE		11.50
08-26 P1	8NH02000193	NEIL LEVESQUE	05/01/98	06/20/98	MILEAGE		1,045.25
08-26 P1	8NH02000193	DO	03/05/98	07/14/98	TOLLS		36.00
08-26 P1	8NH02000193	DO	05/11/98	05/21/98	PARKING		6.00
09-13 P1	8NH02000194	HON. CHARLES F BASS	04/05/98	07/27/98	MILEAGE		865.00
09-27 P1	8NH02000201	DO	08/07/98	09/09/98	AIR TRAVEL	DCA-BOS-DCA	382.00
09-27 P1	8NH02000201	DO	09/11/98	09/14/98	AIR TRAVEL	DCA-BOS-DCA	382.00
09-27 P1	8NH02000201	DO	09/18/98	09/23/98	AIR TRAVEL	DCA-MHT-BOS-DCA	359.00
09-27 P1	8NH02000200	SALLY DIONNE	08/20/98	08/20/98	TOLLS		5.00
09-27 P1	8NH02000200	DO	08/06/98	09/02/98	MILEAGE		127.50
09-27 P1	8NH02000199	SHIRLEY R HIGGINS	06/18/98	08/28/98	MILEAGE		288.00
						TRAVEL TOTALS:	10,740.96
RENT, COMMUNICATION, UTILITIES							
07-14 P1	8NH02000132	KELLY GRANT	06/12/98	06/12/98	SHIPPING		11.05
07-15 P1	8NH02000139	CHRISTOPHER HODGSON	03/02/98	03/23/98	MOBILE PHONE CHARGES		10.52
07-15 P1	8NH02000135	FEDERAL EXPRESS CORP	05/07/98	05/08/98	SHIPMENT OF PACKAGES		3.45
07-15 P1	8NH02000135	DO	05/11/98	05/18/98	SHIPMENT OF PACKAGES		6.90
07-15 P1	8NH02000135	DO	05/22/98	05/23/98	SHIPMENT OF PACKAGES		7.07
07-15 P1	8NH02000135	DO	06/04/98	06/05/98	SHIPMENT OF PACKAGES		15.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998	HON.	CHARLES F BASS				7.02
07-15	P1	BNH02000136	02/02/98	02/05/98 SHIPMENT OF PACKAGES		3.45
07-15	P1	BNH02000136	02/12/98	02/13/98 SHIPMENT OF PACKAGES		48.20
07-15	P1	BNH02000136	02/24/98	02/27/98 SHIPMENT OF PACKAGES		7.00
07-15	P1	BNH02000136	03/03/98	03/04/98 SHIPMENT OF PACKAGES		9.90
07-15	P1	BNH02000136	03/03/98	03/05/98 SHIPMENT OF PACKAGES		11.87
07-15	P1	BNH02000137	03/31/98	04/06/98 SHIPMENT OF PACKAGES		3.45
07-15	P1	BNH02000137	04/09/98	04/10/98 SHIPMENT OF PACKAGES		20.75
07-15	P1	BNH02000137	04/15/98	04/18/98 SHIPMENT OF PACKAGES		29.86
07-15	P1	BNH02000144	07/10/98	08/09/98 CABLE SERVICE FOR NASHUA DO		29.80
07-16	P1	BNH02000145	02/10/98	03/10/98 CABLE SERVICE FOR CONCORD DO		29.80
07-16	P1	BNH02000145	03/10/98	04/09/98 CABLE SERVICE FOR CONCORD DO		29.81
07-16	P1	BNH02000145	04/10/98	05/09/98 CABLE SERVICE FOR NASHUA DO		29.81
07-16	P1	BNH02000145	05/10/98	06/09/98 CABLE SERVICE FOR CONCORD DO		103.12
07-16	P1	BNH02000143	06/10/98	07/09/98 CABLE SERVICE FOR NASHUA DO		39.74
07-16	P1	BNH02000143	02/02/98	04/01/98 CABLE SERVICE FOR NASHUA DO		39.74
07-16	P1	BNH02000143	04/02/98	05/01/98 CABLE SERVICE FOR NASHUA DO		2,100.00
07-16	P1	BNH02000143	05/02/98	06/01/98 CABLE SERVICE FOR NASHUA DO		1,000.00
07-16	P1	BNH02000143	06/02/98	07/01/98 CABLE SERVICE FOR NASHUA DO		110.00
07-16	P1	BNH02000143	07/02/98	08/01/98 CABLE SERVICE FOR NASHUA DO		52.00
07-16	P1	BNH02000143	07/01/98	07/31/98 KEENE - RENT		94.66
07-16	P1	BNH02000143	07/01/98	07/31/98 KEENE - RENT		669.56
07-20	P9	BNH0204R9807	07/01/98	07/31/98 NASHUA - RENT		630.00
07-20	P9	NH0201R9807	06/18/98	06/13/98 USE OF FACILITIES FOR TH MTG		49.98
07-20	P9	NH0205R9807	07/01/98	06/30/98 RECORDING (TRANSFER)		105.00
07-20	P9	NH0203R9807	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		175.29
07-23	P1	BNH02000163	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		2,100.00
07-31	S4	98212000003	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		1,000.00
07-31	S5	982120000216	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		550.00
07-31	S5	98212001080	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		1,000.00
07-31	S5	98212001518	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		550.00
07-31	S5	98212001961	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		3.57
07-31	S5	98212002408	08/01/98	08/31/98 KEENE - RENT		3.50
08-20	P9	NH0204R9808	08/01/98	08/31/98 KEENE - RENT		268.13
08-20	P9	NH0201R9808	08/01/98	08/31/98 NASHUA - RENT		27.98
08-20	P9	NH0205R9808	08/01/98	08/31/98 SHIPPING SERVICE		153.44
08-20	P9	NH0203R9808	07/14/98	07/15/98 SHIPPING SERVICE		
08-26	P1	BNH02000179	07/28/98	07/29/98 SHIPPING SERVICES		
08-26	P1	BNH02000179	07/28/98	07/29/98 SHIPPING SERVICES		
08-26	P1	BNH02000179	07/28/98	07/29/98 SHIPPING SERVICES		
08-26	P1	BNH02000179	07/28/98	07/29/98 SHIPPING SERVICES		
08-26	P1	BNH02000179	07/28/98	07/29/98 SHIPPING SERVICES		
08-26	P1	BNH02000191	01/29/98	07/30/98 PHONE CALLS		
08-26	P1	BNH02000188	08/10/98	09/09/98 CABLE SERVICE FOR CONCORD DO		
08-26	P1	BNH02000193	02/18/98	06/27/98 PHONE TOLLS		

08-26 P1 8NH02000189	TIME WARNER CABLE	08/02/98	09/01/98	CABLE SERVICE FOR NASHUA DO	39.74
08-31 S5 98243000218		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.66
08-31 S5 98243000643		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	674.67
08-31 S5 98243001082		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5 98243001520		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	49.98
08-31 S5 98243001964		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5 98243002411		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	125.70
09-13 P1 8NH02000196	FEDERAL EXPRESS CORP	05/26/98	05/29/98	SHIPPING SERVICES	7.14
09-21 P9 NH0204R9809	ASSOCIATED ENTERPRISES, INC.	09/01/98	09/30/98	CONCORD - RENT	2,100.00
09-21 P9 NH0201R9809	ELIZABETH STREET	09/01/98	09/30/98	KEENE - RENT	1,000.00
09-21 P9 NH0205R9809	JOHN EAMES, EAMES REALTY	09/01/98	09/30/98	LITTLETON-RENT	550.00
09-27 P1 8NH0203R9809	176-186, LIMITED PARTNERSHIP	09/01/98	09/30/98	NASHUA - RENT	1,000.00
09-27 P1 8NH02000199	SHIRLEY R HIGGINS	05/22/98	05/22/98	SHIPPING SERVICES	43.10
09-29 P1 8NH02000207	FEDERAL EXPRESS CORP	09/11/98	09/14/98	SHIPPING SERVICE	3.62
09-29 P1 8NH02000203	MEDIAONE	09/09/98	09/09/98	CABLE SERVICE FOR CONCORD DO	28.86
09-30 S5 98273000225		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.66
09-30 S5 98273000651		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	600.85
09-30 S5 98273001091		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5 98273001529		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	49.98
09-30 S5 98273001975		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5 98273002423		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	289.45
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,476.40
PRINTING AND REPRODUCTION					
07-15 P1 8NH02000139	CHRISTOPHER HODGSON	03/27/98	03/27/98	COPYING SERVICES	20.00
07-16 P1 8NH02000142	DISTRICT PHOTO INC.	03/19/98	03/19/98	PHOTO PROCESSING	11.16
07-16 P1 8NH02000142	DO	04/22/98	04/22/98	PHOTO PROCESSING	6.17
07-16 P1 8NH02000142	DO	05/13/98	05/13/98	PHOTO PROCESSING	10.99
07-21 P5 8H22812078	CONGRESSIONAL MAILING AND	03/31/98	03/31/98	SINGLE DROP MASS MAIL HANDLING	103.74
07-21 P5 8H22812078	DO	04/15/98	04/15/98	SINGLE DROP MASS MAIL HANDLING	83.37
07-21 P5 8H2281207A	CONGRESSIONAL PRINTER	03/19/98	03/19/98	SINGLE DROP MASS MAIL PRINTING	391.65
07-22 P5 8H2281208A	ARENA COMMUNICATIONS	04/04/98	04/04/98	SINGLE DROP MASS MAIL PRINTING	8,989.09
07-22 P5 8H2281208A	DO	04/04/98	04/04/98	SINGLE DROP MASS MAIL DESIGN	350.00
07-22 P5 8H2281208A	DO	04/04/98	04/04/98	SINGLE DROP MASS MAIL HANDLING	1,104.00
07-22 P5 8H2281204B	CONGRESSIONAL MAILING AND	03/06/98	03/06/98	SINGLE DROP MASS MAIL HANDLING	1,015.60
07-22 P5 8H2281206B	DO	03/13/98	03/13/98	SINGLE DROP MASS MAIL HANDLING	611.31
07-22 P5 8H2281204AA	CONGRESSIONAL PRINTER	02/24/98	02/24/98	SINGLE DROP MASS MAIL PRINTING	2,564.26
07-22 P5 8H2281206AA	DO	03/12/98	03/12/98	SINGLE DROP MASS MAIL PRINTING	1,587.30
07-31 S3 98212000077		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	49.20
08-13 P2 8NH02000020	BETHESDA ENGRAVERS	07/14/98	07/27/98	500 GOLD SEAL THERMO CARDS	38.00
08-26 P1 8NH02000180	DISTRICT PHOTO INC.	07/30/98	07/30/98	PHOTO FINISHING	10.99
08-26 P1 8NH02000193	NEIL LEVESQUE	06/22/98	06/22/98	PHOTO DEVELOPING	12.91
08-31 S3 98243000075		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
09-29 P2 8NH02000023	BETHESDA ENGRAVERS	08/26/98	09/17/98	500 GOLD SEAL THERMO CARDS	38.00
09-29 P2 8NH02000023	DO	08/26/98	09/17/98	500 GOLD SEAL THERMO CARDS	38.00
09-29 P1 8NH02000202	DISTRICT PHOTO INC.	08/20/98	08/20/98	PHOTO FINISHING	4.69

STATEMENT OF DISBURSEMENTS					PAGE 31	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. CHARLES F BASS -CON.						
OTHER SERVICES						
07-14	P1	8NH02000130	BRYAN CHRISTIANSEN	05/25/98 05/25/98	JANITORIAL SERVICES	8.00
07-15	P1	8NH02000139	CHRISTOPHER HODGDON	01/26/98 01/26/98	JANITORIAL SERVICES	6.00
07-15	P1	8NH02000139	DO	02/28/98 02/28/98	JANITORIAL SERVICES	10.00
07-23	P1	8NH02000162	NASHUA SCHOOL DISTRICT #42	04/18/98 04/18/98	CUSTOMERIAL SERVICES FOR TH HTG	70.00
07-23	P1	8NH02000155	ROLL CALL NEWSPAPER	03/26/98 03/30/98	ADVERTISING SERVICES	100.00
07-31	P1	8NH02000170	SALEM OBSERVER	04/16/98 04/16/98	ADVERTISING SERVICES	90.68
07-31	P1	8NH02000171	TELEGRAPH PUBLISHING CO.	04/18/98 04/18/98	ADVERTISING SERVICES	308.30
07-31	P1	8NH02000172	UNION LEADER CORPORATION	04/17/98 04/17/98	ADVERTISING SERVICES	433.50
08-21	P1	8NH02000178	BRYAN CHRISTIANSEN	06/29/98 07/27/98	JANITORIAL SERVICES	16.00
08-26	P1	8NH02000185	NEW ENGLAND NEWSCLIP AGENCY	07/01/98 07/31/98	CLIPPING SERVICE	133.95
09-30	SV	8A901001648		08/11/98	FRAMING (TRANSFER)	134.00
					OTHER SERVICES TOTALS:	1,310.43
SUPPLIES AND MATERIALS						
07-14	P1	8NH02000129	STAPLES	05/08/98 05/08/98	OFFICE SUPPLIES FOR DO	38.35
07-14	P1	8NH02000129	DO	06/02/98 06/02/98	OFFICE SUPPLIES FOR DO	155.74
07-16	P1	8NH02000133	DO	01/15/98 01/15/98	OFFICE SUPPLIES FOR DO	108.47
07-14	P1	8NH02000133	DO	01/27/98 01/27/98	OFFICE SUPPLIES FOR DO	245.79
07-14	P1	8NH02000133	DO	01/29/98 01/29/98	OFFICE SUPPLIES FOR DO	24.99
07-14	P1	8NH02000133	DO	04/01/98 04/01/98	OFFICE SUPPLIES FOR DO	107.11
07-14	P1	8NH02000134	DO	04/11/98 04/11/98	OFFICE SUPPLIES FOR DO	31.94
07-14	P1	8NH02000134	DO	04/10/98 04/10/98	OFFICE SUPPLIES FOR DO	32.81
07-14	P1	8NH02000134	DO	04/13/98 04/13/98	OFFICE SUPPLIES FOR DO	11.96
07-14	P1	8NH02000134	DO	04/24/98 04/24/98	OFFICE SUPPLIES FOR DO	39.96
07-14	P1	8NH02000134	DO	05/02/98 05/02/98	OFFICE SUPPLIES FOR DO	3.99
07-15	P1	8NH02000131	WILLIAM DRISCOLL	03/30/98 03/30/98	OFFICE SUPPLIES	19.90
07-16	P1	8NH02000140	DEER PARK SPRING WATER	02/18/98 02/26/98	MATER SERVICES	56.50
07-16	P1	8NH02000140	DO	03/19/98 03/26/98	MATER SERVICES	63.00
07-16	P1	8NH02000140	DO	04/16/98 04/26/98	MATER SERVICES	37.00
07-16	P1	8NH02000140	DO	05/18/98 05/26/98	MATER SERVICES	37.00
07-16	P1	8NH02000140	DO	06/17/98 06/26/98	MATER SERVICES	30.50
07-16	P1	8NH02000141	VERMONT PURE SPRINGS INC	02/18/98 03/01/98	MATER SERVICES	14.60
07-16	P1	8NH02000141	DO	03/18/98 04/01/98	MATER SERVICES	14.60
07-16	P1	8NH02000141	DO	04/15/98 05/01/98	MATER SERVICES	14.60
07-16	P1	8NH02000141	DO	06/11/98 07/01/98	MATER SERVICES	19.20
07-16	P1	8NH02000141	DO	05/13/98 06/01/98	MATER SERVICES	10.00
07-16	P1	8NH02000147	DO	03/01/98 03/01/98	MATER SERVICES	10.00
07-16	P1	8NH02000147	DO	03/10/98 04/01/98	MATER SERVICES	14.60
07-16	P1	8NH02000147	DO	03/25/98 05/01/98	MATER SERVICES	34.40
07-16	P1	8NH02000147	DO	05/19/98 06/01/98	MATER SERVICES	14.60
PRINTING AND REPRODUCTION TOTALS:					17,058.63	

07-16 P1 8NH02000147	VERMONT PURE SPRINGS INC	06/17/98 07/01/98	WATER SERVICES	14.60
07-23 P1 8NH02000148	CONCORD MONITOR	06/10/98 06/09/99	SUBSCRIPTION	182.00
07-23 P1 8NH02000159	COOS COUNTY DEMOCRAT	07/30/98 07/29/99	SUBSCRIPTION	27.00
07-23 P1 8NH02000169	EAGLE TIMES	07/30/98 07/29/99	SUBSCRIPTION	210.60
07-23 P1 8NH02000157	INTERTOWN RECORD	06/03/98 06/02/99	SUBSCRIPTION	25.00
07-23 P1 8NH02000165	LEADERSHIP DIRECTORIES, INC.	01/29/98 09/30/98	SUB MEDIA YELLOW BOOK	275.00
07-23 P1 8NH02000150	NEIP OF KEENE INC.	03/16/98 03/16/98	OFFICE SUPPLIES	60.00
07-23 P1 8NH02000149	SAVIN CORP.	04/05/98 04/08/98	OFFICE SUPPLIES	33.50
07-23 P1 8NH02000149	DO	04/28/98 04/28/98	OFFICE SUPPLIES	159.00
07-23 P1 8NH02000154	TELEGRAPH PUBLISHING CO.	03/13/98 03/12/99	SUBSCRIPTION NASHUA TELEGRAPH	156.00
07-23 P1 8NH02000158	THE BERLIN REPORTER	07/30/98 07/29/99	SUBSCRIPTION	36.00
07-23 P1 8NH02000160	THE CABINET PRESS INC.	06/11/98 06/10/99	SUBSCRIPTION MILFORD CABINET	26.00
07-23 P1 8NH02000167	THE COURIER	06/30/98 06/29/99	SUBSCRIPTION LITTLETON COURIER	15.00
07-23 P1 8NH02000153	THE HOLLIS TIMES	07/30/98 07/29/99	SUBSCRIPTION	140.75
07-23 P1 8NH02000156	THE KEENE SENTINEL	05/07/98 05/04/99	SUBSCRIPTION	27.00
07-23 P1 8NH02000156	THE NEWS AND SENTINEL	07/15/98 07/14/99	SUBSCRIPTION	20.00
07-23 P1 8NH02000166	THE NEWS LEADER	07/30/98 07/29/99	SUBSCRIPTION	4.60
07-23 P1 8NH02000161	VERMONT PURE SPRINGS INC	07/10/98 07/10/98	WATER SERVICE FOR DO	228.00
07-23 P1 8NH02000151	WEST GROUP PAYMENT CENTER	03/26/98 03/26/98	US CODE	594.00
07-23 P1 8NH02000151	DO	02/17/98 02/23/98	US CODE	140.00
07-23 P1 8NH02000151	DO	04/09/98 04/09/98	US CODE	189.00
07-23 P1 8NH02000151	DO	05/15/98 05/15/98	US CODE	304.52
07-31 S1 98212000320	DARRELL KILEY	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	330.00
08-18 P1 8NH02000173	BRYAN CHRISTIANSEN	07/30/98 07/30/98	CONSTITUENT RETURN OF 40 FLAGS	8.17
08-26 P1 8NH02000192	DEER PARK SPRING WATER	07/28/98 07/28/98	OFFICE SUPPLIES	37.00
08-26 P1 8NH02000187	LANIER MORLWIDE, INC.	07/16/98 07/26/98	WATER SERVICE DC OFFICE	207.00
08-26 P1 8NH02000182	MADELINE SAUNTER	08/12/98 08/12/98	OFFICE SUPPLIES CONCORD DO	8.57
08-26 P1 8NH02000191	NEIL LEVESQUE	02/03/98 06/20/98	OFFICE SUPPLIES	29.99
08-26 P1 8NH02000190	SUN SUBSCRIPTIONS	07/08/98 07/08/98	OFFICE SUPPLIES	220.00
08-26 P1 8NH02000183	VERMONT PURE SPRINGS INC	09/04/98 09/03/99	SUB BERLIN DAILY SUN	1.20
08-26 P1 8NH02000186	WEST GROUP PAYMENT CENTER	07/10/98 08/01/98	WATER SERVICE FOR CONCORD DO	94.50
08-31 S1 98243000316	DO	06/10/98 06/10/98	U.S. CODE SERVICE	199.51
08-31 P2 8NH02000021	CANON USA, INC	08/31/98 08/31/98	OFFICE SUPPLY (TRANSFER)	36.00
09-02 P2 8NH02000022	BETTRA FLAG COMPANY	08/07/98 08/12/98	STAPLES FOR CANON NP4050	43.08
09-13 P1 8NH02000197	SAVIN CORP.	08/16/98 08/19/98	4 1/3 X 5 1/2 US FLAG	50.00
08-13 P1 8NH02000197	DO	08/18/98 08/18/98	OFFICE SUPPLIES	318.00
09-13 P1 8NH02000195	DO	07/28/98 07/28/98	OFFICE SUPPLIES	37.97
09-13 P1 8NH02000195	DO	07/30/98 07/30/98	OFFICE SUPPLIES FOR DO	6.78
09-15 P1 8NH02000198	VERMONT PURE SPRINGS INC	08/06/98 08/06/98	OFFICE SUPPLIES FOR DO	230.43
09-29 P1 8NH02000206	DEER PARK SPRING WATER	08/06/98 08/06/98	OFFICE SUPPLIES FOR DO	17.54
09-29 P1 8NH02000204	STAPLES	07/16/98 07/22/98	WATER SERVICE NASHU DO	14.60
09-29 P1 8NH02000205	VERMONT PURE SPRINGS INC	08/13/98 08/26/98	WATER SERVICE DC OFFICE	37.00
		08/31/98 08/31/98	OFFICE SUPPLIES FOR CONCORD DO	73.77
		08/22/98 08/22/98	WATER SERVICE FOR DO	10.00

STATEMENT OF DISBURSEMENTS

PAGE 318

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. CHARLES F BASS	-CON.				
09-29	P1 8NH02000205	VERMONT PURE SPRINGS INC	08/22/98 08/22/98	WATER SERVICE FOR DO		23.80
09-30	S1 98273000319		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		216.48
				SUPPLIES AND MATERIALS TOTALS:		6,391.17
EQUIPMENT						
07-23	P1 8NH02000164	HOLLOY SOUND & VIDEO	04/18/98 04/18/98	SOUND SYSTEM RENTAL FOR TH MTG		352.00
07-31	S2 98212000232		07/01/98 07/31/98	EQUIPMENT (TRANSFER)		1,899.13
08-06	P2 8NH02000019	STAPLES CREDIT PLAN	07/10/98 07/10/98	COMPUTER		749.99
08-26	P1 8NH02000181	NEIP OF KEENE INC.	07/17/98 07/17/98	EQUIPMENT MAINTENANCE		98.00
08-31	S2 98243000362		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		1,787.80
09-29	P1 8NH02000208	INTELLIGENT SOLUTIONS	09/15/98 09/15/98	EQUIPMENT MAINTENANCE		94.00
09-30	S2 98273000277		09/01/98 09/30/98	EQUIPMENT (TRANSFER)		1,752.54
				EQUIPMENT TOTALS:		6,733.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,069.35
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4 8USPS069803	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL		857.51
08-31	P4 8USPS079803	DO	07/01/98 07/31/98	FRANKED MAIL		880.16
09-23	P4 8USPS089803	DO	08/01/98 08/31/98	FRANKED MAIL		1,339.35
				FRANKED MAIL TOTALS:		3,077.02
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,077.02
				OFFICE TOTALS:		194,146.37
1997 HON. CHARLES F BASS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-15	P1 8NH02000138	CHRISTOPHER HODGDON	12/26/97 12/26/97	JANITORIAL SERVICES		6.00
				OTHER SERVICES TOTALS:		6.00
SUPPLIES AND MATERIALS						
07-16	P1 8NH02000146	STAPLES	12/18/97 12/18/97	OFFICE SUPPLIES FOR DO		48.92
07-16	P1 8NH02000146	DO	12/31/97 12/31/97	OFFICE SUPPLIES FOR DO		30.79
				SUPPLIES AND MATERIALS TOTALS:		79.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		85.71
				OFFICE TOTALS:		85.71

1996 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-13 P2 7NH020009A INTELLIGENT SOLUTIONS 03/20/97 03/20/97 INSTALLATION

975.00
975.00

975.00
=====

.....
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:
=====

1998 HON. HERBERT H BATEMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

434,042.30
3,983.83
39,669.03
14,332.80
1,924.58
12,078.60
21,846.64
527,857.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:
=====

45,665.91
42,856.29

230,193.39
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEASLEY,SUZANNE B
BENTON,DOLORES ROME
BISHOP,MICHAEL F
BRADFORD,EARL A
GOOLRICK,JOHN COLE
GRIFFIN,JOHN T H
HAAR,MARGARET COLMELL
JESSIE,RUTH P
LAHANTIA,MARY ELIZABETH
MCCULLUNG,PAUL D
MILLNER,SYLVIA P
NEMELL,JULIE LYNNE
PARIS,STACY A
SCANULING,DANIEL F
SCHULENBURG,CAROL
STOCKMAN,SAMANTHA
STOCKBRES,STEVEN C
WELCH,ANGELA M
WENK,CHRISTOPHER J

07/01/98 09/30/98 DISTRICT REPRESENTATIVE/ACCOMAC
07/01/98 09/30/98 DISTRICT DIRECTOR
08/17/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 07/31/98 PAID INTERN
07/01/98 09/30/98 DISTRICT REPRESENTATIVE
07/01/98 07/31/98 PAID INTERN
07/01/98 09/30/98 EXECUTIVE ASSISTANT
07/01/98 09/30/98 STAFF ASSISTANT (FREDERICKSBURG)
07/01/98 09/30/98 PAID INTERN
07/01/98 09/30/98 LEGISLATIVE DIRECTOR
07/01/98 09/30/98 STAFF ASSISTANT DISTRICT OFFICE
07/23/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 COMPUTER MANAGER
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 SPECIAL ASSISTANT/NEWMPORT NEWS
07/01/98 09/02/98 LEGISLATIVE ASSISTANT

9,039.99
9,819.99
4,766.67
1,000.00
10,532.49
1,000.00
18,000.00
9,400.00
1,000.00
12,000.00
6,375.00
5,962.50
3,777.78
23,000.01
3,999.99
4,875.01
8,666.67
9,000.00
8,338.88

PAGE 320

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HERBERT H BATEMAN -CON.							
YANCEY, DAVID E							
PERSONNEL COMPENSATION TOTALS:							333.33
150,488.31							
TRAVEL							
07-14	P1	8VA01000160 JOHN COLE GOOLRICK	06/03/98	06/29/98	MILEAGE IN-DISTRICT	81.90	
08-05	P1	8VA01000168 SUZANNE B BEASLEY	06/01/98	06/30/98	IN-DISTRICT TRAVEL	204.90	
08-05	P1	8VA01000169 SYLVIA P MILLNER	05/27/98	07/08/98	IN-DISTRICT TRAVEL	40.80	
08-14	P1	8VA01000172 JOHN COLE GOOLRICK	07/01/98	07/31/98	MILEAGE IN-DISTRICT	97.80	
08-24	CR	80PAC100007 CHRISTOPHER J MENK	CANCELED CHKS - STOP PAYMENT			-108.00	
09-22	P1	8VA01000181 DANIEL F SCANDLING	09/08/98	09/08/98	MILEAGE 100 @ 30¢	30.00	
09-22	P1	8VA01000181 DO	09/08/98	09/08/98	IN-DISTRICT TRAVEL	27.90	
09-22	P1	8VA01000180 JOHN COLE GOOLRICK	08/05/98	08/27/98	IN-DISTRICT TRAVEL	95.40	
TRAVEL TOTALS:							470.70
RENT, COMMUNICATION, UTILITIES							
07-06	P1	8VA01000157 FEDERAL EXPRESS CORP	05/27/98	05/28/98	OVERNIGHT DELIVERY	3.45	
07-14	P1	8VA01000161 PRESTIGE CABLE TV, INC.	07/01/98	07/31/98	CABLE SERVICE FREDERICKSBURG	29.66	
07-20	P9	VA010102R907 HARNER DEVELOPMENT CO	07/01/98	07/31/98	NEWPORT NEWS - RENT	1,593.00	
07-20	P9	VA010101R907 NANCY M. SHIELDS	07/01/98	07/31/98	ACCOMAC - RENT	550.00	
07-20	P9	VA010103R907 M.J. VAKOS AND COMPANY	07/01/98	07/31/98	FREDERICKSBURG - RENT	775.00	
07-24	P1	8VA01000164 BELL ATLANTIC	06/01/98	06/30/98	800 SERVICE	171.73	
07-24	P1	8VA01000165 FEDERAL EXPRESS CORP	06/26/98	06/29/98	OVERNIGHT DELIVERY	3.45	
07-24	P1	8VA01000165 DO	06/26/98	06/30/98	OVERNIGHT DELIVERY	10.74	
07-31	S5	98212000641	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	66.41	
07-31	S5	98212000641	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	221.50	
07-31	S5	98212001081	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	675.00	
07-31	S5	98212001519	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	13.99	
07-31	S5	98212001962	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	90.00	
07-31	S5	98212002409	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	317.64	
08-14	P1	8VA01000170 PRESTIGE CABLE TV, INC.	08/01/98	08/31/98	CABLE SERVICE FREDERICKSBURG	29.66	
08-20	P9	VA010102R908 HARNER DEVELOPMENT CO	08/01/98	08/31/98	NEWPORT NEWS - RENT	1,593.00	
08-20	P9	VA010101R908 NANCY M. SHIELDS	08/01/98	08/31/98	ACCOMAC - RENT	550.00	
08-20	P9	VA010103R908 M.J. VAKOS AND COMPANY	08/01/98	08/31/98	FREDERICKSBURG - RENT	775.00	
08-31	S5	98243000219	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.41	
08-31	S5	98243000644	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	295.55	
08-31	S5	98243001083	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00	
08-31	S5	98243001521	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	29.97	
08-31	S5	98243001965	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00	
08-31	S5	98243002412	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	366.40	
09-01	P1	8VA01000175 BELL ATLANTIC	07/01/98	07/31/98	800 SERVICE	190.27	
09-21	P9	VA010102R909 HARNER DEVELOPMENT CO	09/01/98	09/30/98	NEWPORT NEWS - RENT	1,593.00	
09-21	P9	VA010101R909 NANCY M. SHIELDS	09/01/98	09/30/98	ACCOMAC - RENT	550.00	
09-21	P9	VA010103R909 M.J. VAKOS AND COMPANY	09/01/98	09/30/98	FREDERICKSBURG - RENT	775.00	

09-23 P1 8VA01000184	BELL ATLANTIC	08/01/98 08/31/98 800 SERVICE	120.25
09-23 P1 8VA01000187	PRESTIGE CABLE TV, INC.	09/01/98 09/30/98 CABLE SERVICE	29.66
09-24 P1 8VA01000186	FEDERAL EXPRESS CORP.	08/14/98 08/15/98 OVERNIGHT DELIVERY	3.50
09-30 S5 98273000226		08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	66.41
09-30 S5 98273000652		08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	208.97
09-30 S5 98273001092		08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5 98273001150		08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	29.97
09-30 S5 98273001976		08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	90.00
09-30 S5 98273002424		08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	174.95
		RENT, COMMUNICATION, UTILITIES TOTALS:	13,499.54
PRINTING AND REPRODUCTION			
07-31 S3 98212000058		07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)	38.00
08-10 P5 8H2281501A	CANTRELL/CUTTER PRINTING	07/22/98 07/22/98 SINGLE DROP MASS MAIL HANDLING	8,815.00
08-10 P5 8H2281501A	DO	07/22/98 07/22/98 SINGLE DROP MASS MAIL DESIGN	600.00
08-10 P5 8H2281501A	DO	07/22/98 07/22/98 SINGLE DROP MASS MAIL HANDLING	4,240.00
08-26 P2 8VA01000012	BETHESDA ENGRAVERS	07/21/98 08/11/98 250 GOLD SEAL THERMO CARDS	30.00
08-31 S3 98243000050		08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)	29.40
09-01 P1 8VA01000178	CANTRELL/CUTTER PRINTING	08/20/98 08/20/98 PRINTING SERVICE	295.00
		PRINTING AND REPRODUCTION TOTALS:	14,047.40
OTHER SERVICES			
07-06 P1 8VA01000155	RIVERSIDE PAPER SUPPLY CO.	06/17/98 06/18/98 JANITORIAL NEWPORT NEWS	40.58
07-06 P1 8VA01000156	NEST GROUP PAYMENT CENTER	05/15/98 05/15/98 US CODE UPDATE	189.00
07-14 P1 8VA01000158	BATTLEFIELD MAINTENANCE	06/30/98 06/30/98 JANITORIAL FREDERICKSBURG	130.00
07-24 P1 8VA01000162	E & E ENTERPRISES, INC.	06/01/98 06/30/98 JANITORIAL NEWPORT NEWS	87.50
08-05 P1 8VA01000166	BATTLEFIELD MAINTENANCE	07/01/98 07/31/98 JANITORIAL SERVICE	130.00
08-14 P1 8VA01000171	E & E ENTERPRISES, INC.	07/01/98 07/31/98 JANITORIAL NEWPORT NEWS	87.50
09-23 P1 8VA01000185	BATTLEFIELD MAINTENANCE	08/01/98 08/31/98 JANITORIAL SERVICE	130.00
09-23 P1 8VA01000188	E & E ENTERPRISES, INC.	08/01/98 08/31/98 JANITORIAL SERVICE	87.50
09-30 SV 8A9010001740	NEST GROUP PAYMENT CENTER	05/15/98 05/15/98 CHANGE A/C# FROM 2535 TO 2635	-189.00
		OTHER SERVICES TOTALS:	693.08
SUPPLIES AND MATERIALS			
07-14 P1 8VA01000159	THE NORTHERN NECK TIDE	07/01/98 07/01/98 NEWSPAPER RENEAL	25.00
07-24 P1 8VA01000163	AQUA COOL	06/01/98 06/30/98 BOTTLED WATER	55.75
07-31 S1 98212000486		07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	948.09
08-05 P1 8VA01000167	NEST GROUP	06/10/98 06/10/98 US CODE UPDATES	94.50
08-14 P1 8VA01000173	THE JOURNAL PRESS, INC.	09/11/98 09/10/99 SUBSCRIPTION	24.50
08-18 P1 8VA01000174	AQUA COOL	07/01/98 07/31/98 BOTTLED WATER	43.25
08-31 S1 98243000484		08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	484.42
09-01 P1 8VA01000176	THE GAZETTE-JOURNAL	09/28/98 09/27/99 NEWSPAPER RENEAL	24.00
09-01 P1 8VA01000177	THOMSON CHESAPEAKE	08/29/98 08/28/99 SUB - THE DAILY TIMES	143.52
09-01 P1 8VA01000179	TIDEMATER REVIEW	08/13/98 08/12/99 NEWSPAPER RENEAL	34.00
09-22 P1 8VA01000182	RAPPAHANNOCK RECORD	09/26/98 09/25/99 SUBSCRIPTION RENEAL	26.00
09-22 P1 8VA01000183	YORK TOWN CRIER	10/08/98 10/07/99 SUBSCRIPTION RENEAL	20.00
09-30 S1 98273000487		09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	-183.21
09-30 SV 8A9010001740	NEST GROUP PAYMENT CENTER	05/15/98 05/15/98 CHANGE A/C# FROM 2535 TO 2635	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
------	-------------	-------	---------------	-------------	------------	------------------

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. HERBERT H BATHERAN -CON.

EQUIPMENT						
07-31	S2	98212000195	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,069.75	1,928.82
08-31	S2	98243000305	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,069.75	2,069.75
09-30	S2	98273000239	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	2,069.75	2,069.75
EQUIPMENT TOTALS:					6,209.25	6,209.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					187,537.10	187,537.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
07-27	P4	8USPS069803	06/01/98	06/30/98 FRANKED MAIL	328.82	328.82
08-31	P4	8USPS079803	07/01/98	07/31/98 FRANKED MAIL	548.89	548.89
08-31	P5	8K2281501B	07/01/98	07/31/98 FRANKED MAIL	41,372.14	41,372.14
09-23	P4	8USPS089803	08/01/98	08/31/98 FRANKED MAIL	606.44	606.44
FRANKED MAIL TOTALS:					42,856.29	42,856.29
OFFICIAL MAIL ALLOWANCE TOTALS:					42,856.29	42,856.29
OFFICE TOTALS:					230,193.39	230,193.39

1998 HON. XAVIER BECERRA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
TRAVEL					467,937.63	150,793.99
RENT, COMMUNICATION, UTILITIES					5,487.96	1,567.85
PRINTING AND REPRODUCTION					42,083.42	15,450.97
OTHER SERVICES					5,713.50	537.56
SUPPLIES AND MATERIALS					1,018.50	150.00
EQUIPMENT					10,172.68	2,713.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					33,706.18	8,680.17
FRANKED MAIL					566,119.87	179,894.31
OFFICIAL MAIL ALLOWANCE TOTALS:					48,307.91	23,804.25
OFFICE TOTALS:					48,307.91	23,804.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					48,307.91	23,804.25
OFFICE TOTALS:					48,307.91	23,804.25

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
AGUIRRE, CYNTHIA M					9,974.25	9,974.25
ARCINIEGA, LAURA					7,425.00	7,425.00
ATTEBERRY, KRISTA S					16,112.25	16,112.25
CAMARENA, IRENE					5,499.99	5,499.99
FISHER, LISA					706.98	706.98
FLORES, EDNA A					2,596.75	2,596.75

GARCIA, EVA AIDEE	07/01/98	09/30/98	SCHEDULER/CASEWORKER	7,698.00	
GIL, WILLIAM RAFAEL	08/01/98	08/31/98	CHC STAFF	2,200.00	
DO	07/01/98	07/31/98	SHARED EMPLOYEE	2,200.00	
LIM, JANET	07/01/98	09/30/98	FIELD WORK SUPERVISOR	11,773.50	
LOZANO, HENRY	07/01/98	09/30/98	DISTRICT ADMIN ASSISTANT	24,855.00	
MARTINEZ, DEIRDRE	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	1,828.63	
MENDOZA, ALICIA	07/01/98	09/30/98	STAFF ASSISTANT	5,199.99	
NIELSEN, MICHAEL A	07/01/98	09/30/98	CASEWORK SUPERVISOR	10,485.75	
ORTEGA, JOSE	07/01/98	09/30/98	EXECUTIVE ASSISTANT	8,000.01	
RICHAN, KIMBERLY D	07/01/98	07/10/98	LEGISLATIVE ASSISTANT	1,104.42	
RO, JENNIFER LEE	08/13/98	09/30/98	STAFF ASSISTANT	3,066.67	
SACUDO, MARSHA	07/01/98	09/30/98	FIELD DEPUTY	6,649.50	
SIDDIQUI, ARSHI	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,133.34	
URIBE, FRANCISCO J	06/01/98	06/21/98	CASEWORKER/FIELD DEPUTY	-818.40	
WALK, JOHN	07/01/98	09/30/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	5,874.99	
DO	05/16/98	07/31/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT (OVERTIME)	762.62	
WYATT, MAGALY RIVAS	07/01/98	09/30/98	PRESS SECRETARY	9,462.75	
			PERSONNEL COMPENSATION TOTALS:	150,793.99	
TRAVEL					
07-06 P1 8CA30000187	IRENE CAMARENA	06/07/98	06/14/98	AIRFARE LAX-DCA-LAX	208.00
07-06 P1 8CA30000187	DO	06/07/98	06/14/98	TAXI/METRO FARES	50.00
07-06 P1 8CA30000187	DO	06/07/98	06/14/98	MEALS	130.45
07-06 P1 8CA30000186	KRISTA S ATTEBERRY	06/01/98	06/30/98	TAXI FARES/PARKING	33.00
07-06 P1 8CA30000186	DO	06/01/98	06/30/98	MILEAGE	27.00
07-09 P1 8CA30000194	KIMBERLY D RICHAN	06/01/98	06/19/98	TAXI FARES	18.00
07-13 P1 8CA30000200	FRANCISCO J URIBE	01/01/98	01/30/98	MILEAGE	31.80
07-13 P1 8CA30000200	DO	01/01/98	01/30/98	PARKING	5.00
07-13 P1 8CA30000200	DO	02/01/98	02/28/98	MILEAGE	47.70
07-13 P1 8CA30000200	DO	02/01/98	02/28/98	PARKING	30.10
07-13 P1 8CA30000200	DO	03/01/98	03/31/98	MILEAGE	48.00
07-13 P1 8CA30000200	DO	03/01/98	03/31/98	PARKING	50.35
07-13 P1 8CA30000200	DO	04/01/98	04/30/98	MILEAGE	27.60
07-13 P1 8CA30000200	DO	04/01/98	04/30/98	PARKING	51.75
08-26 P1 8CA30000202	JOSEPH ORTEGA	07/01/98	07/08/98	AIRFARE TAD-LAX-TAD	194.00
08-26 P1 8CA30000202	DO	07/01/98	07/08/98	TAXIS	102.00
08-26 P1 8CA30000201	KRISTA S ATTEBERRY	07/08/98	07/13/98	MEAL	16.00
08-26 P1 8CA30000201	DO	07/08/98	07/13/98	TAXIS	110.00
08-26 P1 8CA30000201	DO	07/08/98	07/13/98	AIRFARE TAD-LAX-TAD	194.00
08-26 P1 8CA30000201	DO	05/05/98	07/07/98	TAXI FARES	16.00
08-26 P1 8CA30000203	MICHAEL A NIELSEN	01/15/98	06/25/98	MILEAGE	94.20
08-26 P1 8CA30000203	DO	01/15/98	06/25/98	PARKING	9.50
08-27 P1 8CA30000208	CYNTHIA M AGUIRRE	03/01/98	03/26/98	MILEAGE	56.40
08-27 P1 8CA30000208	DO	03/06/98	03/26/98	PARKING	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. XAVIER BECERRA -CON.						
EQUIPMENT						
07-31	S2	98212000720	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,713.77	
08-31	S2	98243001083	02/01/98	07/31/98 EQUIPMENT (TRANSFER)		4,040.54
08-31	S2	98243001084	06/01/98	06/30/98 EQUIPMENT (TRANSFER)		-2,592.00
08-31	S2	98243001085	06/01/98	07/31/98 EQUIPMENT (TRANSFER)		0.21
08-31	S2	98243001086	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		5.00
08-31	S2	98243001087	08/01/98	07/31/98 EQUIPMENT (TRANSFER)		0.21
09-30	S2	98273000802	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		3,613.00
09-30	S2	98273000803	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		0.21
EQUIPMENT TOTALS:					3,613.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,680.17	
					179,894.31	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	80SPS069803	06/01/98	06/30/98 FRANKED MAIL	330.44	
08-31	P4	80SPS079803	07/01/98	07/31/98 FRANKED MAIL	1.90	
09-22	P5	8H23025048	08/01/98	08/31/98 FRANKED MAIL	23,342.44	
09-23	P4	80SPS089803	08/01/98	08/31/98 FRANKED MAIL	129.47	
FRANKED MAIL TOTALS:					23,804.25	
OFFICIAL MAIL ALLOWANCE TOTALS:					23,804.25	
OFFICE TOTALS:					203,698.56	
1997 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-24	CR	80PAC100012		CANCELED CHKS - STALE DATED	-23.00	
08-26	P1	8CA30000203	12/10/97	12/11/97 MILEAGE	3.00	
08-26	P1	8CA30000203	12/10/97	12/11/97 PARKING	4.50	
TRAVEL TOTALS:					-15.50	
RENT, COMMUNICATION, UTILITIES						
08-27	P1	8CA30000210	12/01/97	12/31/97 WIRELESS MESSAGING SERVICE	34.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34.95	
EQUIPMENT						
09-02	P2	8CA03000002	01/07/98	01/07/98 SCANNER	650.00	
09-02	P2	8CA03000002	01/07/98	01/07/98 INSTALLATION	75.00	
EQUIPMENT TOTALS:					725.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					744.45	
OFFICE TOTALS:					744.45	

1998 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS

PAGE 327

PERSONNEL COMPENSATION 434,121.75
TRAVEL 21,396.59
RENT, COMMUNICATION, UTILITIES 70,479.18
PRINTING AND REPRODUCTION 24,197.20
OTHER SERVICES 1,066.85
SUPPLIES AND MATERIALS 11,813.50
EQUIPMENT 35,108.80
OFFICIAL EXPENSES OF MEMBERS TOTALS: 598,183.87

128,287.94
6,555.14
29,171.89
13,674.08
250.00
2,812.37
12,149.75
192,901.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 74,750.06
OFFICIAL MAIL ALLOWANCE TOTALS: 74,750.06

41,394.86
41,394.86

OFFICE TOTALS:

672,933.93

234,296.03

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOONE, WILLIE BELLE	07/01/98 09/30/98 PART-TIME EMPLOYEE	5,654.01
BURKLAND, ROSE MARY VERDIN	07/01/98 09/30/98 STAFF ASSISTANT	9,509.01
EDGEELL, BRADLEY GASKINS	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	14,591.99
GONCE, LISA J.	07/01/98 07/31/98 STAFF ASSISTANT	3,169.67
JOHNSON, VICKI	07/01/98 09/30/98 STAFF ASSISTANT	7,749.99
KAPLAN, JONATHAN E.	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	7,749.99
MARSH, LISA J.	08/01/98 09/30/98 STAFF ASSISTANT	6,339.34
MAYO, THOMAS	07/01/98 09/30/98 STAFF ASSISTANT	7,749.99
OLENICK, BRENDA LOU	07/01/98 09/30/98 EXECUTIVE ASSISTANT	14,591.99
PALMQUIST, GARY T.	07/01/98 09/30/98 STAFF ASSISTANT	7,749.99
PASTOR, SONYA	07/01/98 09/30/98 OFFICE ADMINISTRATOR	7,749.99
PATTERSON, B. DIANE	07/01/98 09/30/98 STAFF ASSISTANT	4,626.00
SAIKIN, JONATHAN	07/08/98 08/05/98 TEMPORARY EMPLOYEE	1,400.00
SEGAL, JESSICA E.	07/01/98 07/31/98 STAFF ASSISTANT	2,000.00
SHERROD, EDELECTA C.	08/06/98 09/30/98 STAFF ASSISTANT	3,055.56
SLATER, JARRED JED	07/01/98 08/16/98 STAFF ASSISTANT	2,300.00
STALDER, BARBARA	07/01/98 08/23/98 PART-TIME EMPLOYEE	2,300.00
DO	09/01/98 09/30/98 STAFF ASSISTANT	1,763.89
STRONG, PATTI MCGUIRE	07/01/98 08/10/98 DISTRICT DIRECTOR	1,250.00
WATSON, ED RAYMOND	07/01/98 09/30/98 PART-TIME EMPLOYEE	7,995.56
WILLMORE, VINCENT V.	07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT	3,212.49
WOEHRLE, PATRICK D.	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	728.49

PERSONNEL COMPENSATION TOTALS:

128,287.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KEN BENTSEN -CON.							
TRAVEL							
07-06	P1	8TX25000231	RED TOP EXECUTIVE SEDAN	06/06/98	AIRPORT TRANS FOR MEMBER	29.76	
07-15	P1	8TX25000234	HON. KENNETH E. BENTSEN, JR.	05/15/98	05/17/98 AIRFARE DC-HOUSTON-DC (1838)	457.00	
07-15	P1	8TX25000234	DO	05/26/98	05/28/98 AIRFARE DC-HOUSTON-DC (4035)	457.00	
07-15	P1	8TX25000234	DO	06/01/98	06/02/98 AIRFARE DC-HOUSTON-DC (4679)	457.00	
07-15	P1	8TX25000234	DO	06/06/98	06/07/98 AIRFARE DC-HOUSTON-DC (6572)	457.00	
07-15	P1	8TX25000234	DO	06/25/98	07/12/98 AIRFARE DC-HOUSTON-BWI (6787)	445.00	
07-15	P1	8TX25000236	PATTI MCGUIRE STRONG	05/15/98	05/15/98 PARKING	5.75	
07-15	P1	8TX25000235	VINCENT V WILLMORE	07/08/98	07/10/98 AIRFARE DC-HOUST-DC (01Y2HP)	457.00	
07-15	P1	8TX25000235	DO	07/08/98	07/10/98 LODGING	211.06	
07-15	P1	8TX25000235	DO	07/08/98	07/10/98 RENTAL CAR	149.55	
07-15	P1	8TX25000235	DO	07/10/98	07/10/98 GASOLINE	6.30	
07-15	P1	8TX25000235	DO	07/08/98	07/08/98 AIRPORT TAXI AND TOLLS	14.00	
07-15	P1	8TX25000237	DO	05/19/98	05/19/98 TAXI SERVICE	10.00	
07-15	P1	8TX25000237	DO	07/08/98	07/09/98 MEALS	21.10	
07-16	P1	8TX25000240	HON. KENNETH E. BENTSEN, JR.	06/06/98	06/07/98 RENTAL CAR	32.06	
07-16	P1	8TX25000240	DO	06/07/98	06/07/98 GASOLINE	2.40	
07-16	P1	8TX25000239	LIBERTY CAB COMPANY INC.	05/21/98	05/21/98 AIRPORT TRANSP FOR PAT STRONG	45.00	
07-23	P1	8TX25000250	SONYA M. PASTOR	06/29/98	07/10/98 IN-DISTRICT MILEAGE	259.41	
07-23	P1	8TX25000250	DO	06/30/98	07/10/98 TOLLS AND PARKING	14.50	
08-10	P1	8TX25000259	HON. KENNETH E. BENTSEN, JR.	06/19/98	06/22/98 R/T AIRFARE DC/BWI HOUSTON-DC	445.00	
08-25	P1	8TX25000268	JONATHAN KAPLAN	08/17/98	08/21/98 AIRFARE DC-HOUSTON-DC (8615)	457.00	
08-25	P1	8TX25000268	DO	08/17/98	08/20/98 LODGING	369.72	
08-25	P1	8TX25000268	DO	08/17/98	08/21/98 AIRPORT TAXI SERVICE	35.00	
08-25	P1	8TX25000268	DO	08/17/98	08/21/98 MEALS	97.43	
09-02	P1	8TX25000276	DO	08/19/98	08/19/98 MEAL	12.49	
09-09	P1	8TX25000278	SONYA M. PASTOR	08/01/98	08/21/98 IN-DISTRICT MILEAGE	233.61	
09-09	P1	8TX25000278	DO	08/18/98	08/20/98 PARKING AND TOLLS	5.00	
09-21	P1	8TX25000284	EDELECTA SHERROD	09/04/98	09/08/98 RT AIR DC-HOUSTON (PGCTID)	457.00	
09-27	P1	8TX25000287	HON. KENNETH E. BENTSEN, JR.	07/31/98	08/01/98 AIRFARE DC-HOUSTON-DC (7000)	457.00	
09-27	P1	8TX25000287	DO	08/17/98	08/21/98 AIRFARE DC-HOUSTON-DC (9051)	6,555.14	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-01	P1	8TX25000229	FEDERAL EXPRESS CORP	06/10/98	06/15/98 EXPRESS MAIL SERVICE	11.37	
07-01	P1	8TX25000227	GTE WIRELESS	05/01/98	06/02/98 CELLULAR SERVICE IN TX	162.60	
07-01	P1	8TX25000230	PATTI MCGUIRE STRONG	04/04/98	05/01/98 TELEPHONE EXPENSE	66.65	
07-15	P1	8TX25000236	DO	05/14/98	05/27/98 TELEPHONE CHARGES	18.07	
07-15	P1	8TX25000237	VINCENT V WILLMORE	06/14/98	05/16/98 TELEPHONE CHARGES	6.89	
07-16	P1	8TX25000240	HON. KENNETH E. BENTSEN, JR.	05/26/98	06/06/98 GTE AIRPHONE	30.24	
07-16	P1	8TX25000246	WARNER CABLE	07/01/98	07/31/98 CABLE TV SERVICE	38.85	
07-20	P9	TX2502R9807	CITIZENS BANKERS LTD PRTNESH	07/01/98	07/31/98 BAYTOWN - RENT	300.00	

07-20 P9	TX2501R9807	PROPERTY TX SC ONE CORPORATION	07/01/98	07/31/98	BELLARE - RENT	3,000.00
07-20 P9	TX2503R9807	SEXTON INTERESTS, LTD	07/01/98	07/31/98	PASADENA - RENT	840.00
07-22 P1	8TX25000247	ABM COURIERS INC.	06/12/98	06/12/98	IN-DISTRICT MAIL SERVICE	12.00
07-22 P1	8TX25000248	FEDERAL EXPRESS CORP	06/26/98	07/02/98	EXPRESS MAIL SERVICE	7.14
07-24 P1	8TX25000254	THE KALIDOSCOPE GROUP INC.	06/17/98	06/17/98	ADDRESS TAPE/DATA PROCESSING	5,404.61
07-27 P1	8TX25000251	GTE WIRELESS	06/06/98	07/15/98	CELLULAR SERVICE IN TX	161.56
07-27 P1	8TX25000252	HON. KENNETH E. BENTSEN, JR.	05/05/98	06/02/98	TELEPHONE EXPENSES	41.12
07-31 S5	98212000219		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	48.00
07-31 S5	98212000643		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,163.54
07-31 S5	98212001083		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	1,112.41
07-31 S5	98212001521		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	47.99
07-31 S5	98212001964		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5	98212002411		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	756.85
07-31 P1	8TX25000255	FEDERAL EXPRESS CORP	07/13/98	07/14/98	EXPRESS MAIL SERVICE	7.02
08-13 P1	8TX25000263	DO	07/23/98	07/24/98	EXPRESS MAIL SERVICE	10.40
08-20 P9	TX2502R9808	CITIZENS BANKERS LTD PRINSHIP	08/01/98	08/31/98	BAYTOWN - RENT	300.00
08-20 P9	TX2501R9808	PROPERTY TX SC ONE CORPORATION	08/01/98	08/31/98	BELLARE - RENT	3,000.00
08-20 P9	TX2503R9808	SEXTON INTERESTS, LTD	08/01/98	08/31/98	PASADENA - RENT	840.00
08-25 P1	8TX25000267	WARNER CABLE	08/01/98	08/31/98	CABLE TV SERVICE IN TX	38.85
08-26 P1	8TX25000269	THE CAPTIONING CO.	07/08/98	07/09/98	CAPTIONING SERVICE FOR SENIOR CITIZEN COMMUNITY MEETINGS	720.00
08-31 S5	98243000221		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	480.41
08-31 S5	98243000646		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,276.72
08-31 S5	98243001085		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	98243001523		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	47.99
08-31 S5	98243001967		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	98243002414		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	732.26
09-02 P1	8TX25000275	FEDERAL EXPRESS CORP	08/12/98	08/13/98	EXPRESS MAIL SERVICE	3.57
09-02 P1	8TX25000270	GTE WIRELESS	07/06/98	08/15/98	CELLULAR SERVICE IN TX	203.29
09-03 P1	8TX25000272	PBS DIRECT	08/13/98	08/13/98	VIDEO TAPE	34.70
09-03 P1	8TX25000277	POSTMASTER, WASHINGTON, D.C.	07/30/98		STAMPS	32.00
09-04 P1	8TX25000273	CITY OF LA PORTE	08/17/98	08/17/98	RENTAL OF CENTER FOR CONST HTG	10.00
09-10 P1	8TX25000282	FEDERAL EXPRESS CORP	08/21/98	08/22/98	EXPRESS MAIL SERVICE	6.95
09-10 P1	8TX25000283	DO	06/24/98	06/25/98	EXPRESS MAIL SERVICE	4.92
09-21 P9	TX2502R9809	CITIZENS BANKERS LTD PRINSHIP	09/01/98	09/30/98	BAYTOWN - RENT	300.00
09-21 P9	TX2501R9809	PROPERTY TX SC ONE CORPORATION	09/01/98	09/30/98	BELLARE - RENT	3,000.00
09-21 P9	TX2503R9809	SEXTON INTERESTS, LTD	09/01/98	09/30/98	PASADENA - RENT	840.00
09-22 P1	8TX25000286	FEDERAL EXPRESS CORP	08/14/98	08/15/98	EXPRESS MAIL SERVICE	6.96
09-22 P1	8TX25000285	MARNER CABLE	09/01/98	09/30/98	CABLE TV SERVICE IN TX	38.85
09-29 P1	8TX25000291	GTE WIRELESS	08/13/98	09/15/98	CELLULAR SERVICE IN TX	269.48
09-30 SV	84901001652		08/12/98		HIR GRAPHICS (TRANSFER)	60.00
09-30 S5	98273000228		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	350.41
09-30 S5	98273000654		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,199.49
09-30 S5	98273001094		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
09-30 S5	98273001532		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	47.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-30	S5	1998 HON. KEN BENTSEN	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	90.00	90.00
09-30	S5	1998 HON. KEN BENTSEN	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	459.74	459.74
09-30	S5	98273002426		RENT, COMMUNICATION, UTILITIES TOTALS:	29,171.89	29,171.89
PRINTING AND REPRODUCTION						
07-20	P5	9823420104	06/25/98	06/25/98 SINGLE DROP MASS MAIL PRINTING	3,557.00	3,557.00
07-31	S3	98212000309	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	89.80	89.80
08-05	P1	87X25000257	07/15/98	07/15/98 PRINTING OF LETTERHEAD	254.00	254.00
08-17	P5	9823420184	08/04/98	08/04/98 SINGLE DROP MASS MAIL PRINTING	9,622.00	9,622.00
08-31	S3	98243000295	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	29.40	29.40
09-09	P1	87X25000278	08/17/98	08/17/98 MOUNTING OF CHART FOR MEETINGS	32.48	32.48
09-10	P2	87X25000015	08/11/98	08/28/98 500 GOLD SEAL THERMO CARDS	38.00	38.00
09-29	P2	87X25000016	08/26/98	09/17/98 250 GOLD SEAL THERMO CARDS	30.00	30.00
09-30	S3	98273000242	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	21.40	21.40
				PRINTING AND REPRODUCTION TOTALS:	13,674.08	13,674.08
OTHER SERVICES						
09-02	P1	87X25000271	08/17/98	08/20/98 SIGN LANGUAGE INTERPRETING	250.00	250.00
				OTHER SERVICES TOTALS:	250.00	250.00
SUPPLIES AND MATERIALS						
07-06	P1	87X25000232	02/10/98	02/10/98 1998 BUSINESS EXPO LUNCHEON	25.00	25.00
07-06	P1	87X25000232	03/18/98	03/18/98 MARCH LUNCHEON	20.00	20.00
07-06	P1	87X25000233	05/04/98	05/04/98 OFFICE SUPPLIES	115.82	115.82
07-10	P2	87X25000014	06/24/98	06/29/98 DEVELOPER FOR SAVIN 9450	153.45	153.45
07-16	P1	87X25000244	06/17/98	06/17/98 OFFICE SUPPLIES	15.13	15.13
07-16	P1	87X25000242	06/16/98	06/26/98 BOTTLED WATER SERVICE	45.00	45.00
07-16	P1	87X25000238	08/17/98	08/16/99 ONE YEAR SUBSCRIPTION	40.00	40.00
07-16	P1	87X25000241	06/01/98	06/23/98 OFFICE SUPPLIES FOR DISTRICT	219.61	219.61
07-16	P1	87X25000243	06/23/98	06/23/98 BOTTLED WATER BELLAIRE	42.15	42.15
07-31	P1	87X25000245	06/30/98	06/30/98 BOTTLED WATER PASADENA	9.00	9.00
07-31	S1	98212000476	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	427.78	427.78
08-05	P1	87X25000256	07/21/98	07/21/98 BOTTLED WATER	42.15	42.15
08-11	P1	87X25000260	07/31/98	07/31/98 TONER FOR PRINTERS	216.00	216.00
08-13	P1	87X25000262	07/13/98	07/13/98 MEMBERSHIP LUNCHEON MEETING	16.00	16.00
08-13	P1	87X25000264	07/26/98	07/26/98 BOTTLED WATER FOR DC	51.00	51.00
08-13	P1	87X25000261	06/30/98	07/16/98 OFFICE SUPPLIES	200.06	200.06
08-13	P1	87X25000265	07/28/98	07/28/98 BOTTLED WATER FOR PASADENA	19.00	19.00
08-25	P1	87X25000266	07/25/98	07/25/98 OFFICE SUPPLIES FOR DISTRICT	201.00	201.00
08-31	S1	98243000474	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	330.46	330.46
09-02	P1	87X25000274	08/17/98	08/17/98 BOTTLED WATER SERVICE BELLAIRE	50.00	50.00
09-10	P1	87X25000281	08/21/98	08/21/98 OFFICE SUPPLIES	179.43	179.43
09-10	P1	87X25000280	08/24/98	08/24/98 BOTTLED WATER SERVICE PASADENA	10.00	10.00
09-10	P1	87X25000279	08/11/98	08/11/98 COPIES OF CONGRESSIONAL RECORD	50.00	50.00

PAGE 331

09-29 P1	8TX25000290	GREAT BEAR SPRING WATER	08/12/98	08/26/98	BOTTLED WATER SERVICE FOR DC	51.00
09-29 P1	8TX25000289	STAR COURIER	10/01/98	09/30/99	SUB HIGHLANDS/CROSBY COURIER	15.00
09-29 P1	8TX25000288	TEXAS WEEKLY	10/17/98	10/16/99	ONE YEAR SUBSCRIPTION	183.50
09-30 S1	98273000477		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	58.38
09-30 P1	8TX25000292	TEXAS PREMIUM MATERS	09/14/98	09/14/98	BOTTLED WATER SERVICE BELLAIRE	26.45
					SUPPLIES AND MATERIALS TOTALS:	2,812.37
		EQUIPMENT				
07-31 S2	98212000701		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,053.24
08-31 S2	98243001044		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.10
08-31 S2	98243001045		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.10
08-31 S2	98243001046		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,053.24
09-30 S2	98273000786		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,043.07
					EQUIPMENT TOTALS:	12,149.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,901.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USPS069803	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	694.83
07-28 P5	8M2342008A	DO	06/01/98	06/30/98	FRANKED MAIL	224.98
07-28 P5	8M2342009A	DO	06/01/98	06/30/98	FRANKED MAIL	717.86
07-28 P5	8M2342010B	DO	06/01/98	06/30/98	FRANKED MAIL	8,678.54
08-27 P5	8M2342019A	DO	07/01/98	07/31/98	FRANKED MAIL	506.26
08-31 P4	8USPS079803	DO	07/01/98	07/31/98	FRANKED MAIL	2,432.36
09-22 P5	8M2342018B	DO	08/01/98	08/31/98	FRANKED MAIL	27,708.01
09-23 P4	8USPS089803	DO	08/01/98	08/31/98	FRANKED MAIL	432.02
					FRANKED MAIL TOTALS:	41,394.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	41,394.86
					OFFICE TOTALS:	234,296.03

1998 HON. DOUG BEREUTER
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	450,611.11
	TRAVEL	153,578.91
	RENT, COMMUNICATION, UTILITIES	9,712.43
	PRINTING AND REPRODUCTION	35,255.99
	OTHER SERVICES	34,918.13
	SUPPLIES AND MATERIALS	2,959.00
	EQUIPMENT	10,236.86
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,412.81
	FRANKED MAIL	581,043.41
	OFFICIAL MAIL ALLOWANCE TOTALS:	5,414.90
	OFFICE TOTALS:	2,267.23
		2,267.23
		229,830.55

PAGE 331

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DOUG BEREUTER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AUSDHORE, LEISA ANN	07/01/98	09/30/98 STAFF AST/DISTRICT SCHEDULER		4,529.60
		BARR, H JAMES	07/01/98	09/30/98 AG & NATURAL RES COORD/DEPUTY DIST DIR		8,045.07
		BULANDER, AMY	07/13/98	09/30/98 LEGISLATIVE ASSISTANT		7,825.00
		EVANS, ROBERTA L	07/01/98	09/30/98 OFFICE MANAGER		11,051.01
		FEYERHERM, ALAN	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		9,999.99
		GLISTER, KYLE	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		7,679.17
		GLOVER, MARSHA	07/01/98	09/30/98 PART-TIME EMPLOYEE		3,000.00
		LARSEN, JUDY	07/01/98	09/30/98 DISTRICT ASST/CASEWORKER		4,344.33
		LAWRENCE, CAROL A	07/01/98	09/30/98 COMMUNICATIONS DIR/LEG ASST		10,667.61
		MASSEY, ROGER H	07/01/98	09/30/98 DISTRICT DIRECTOR		22,487.49
		MEYER, LISA J	08/10/98	09/30/98 RECEPTIONIST/SECRETARY		3,683.34
		O'DONNELL, ALICIA A	07/01/98	08/21/98 RECEPTIONIST/SECRETARY		3,822.87
		OLSON, SUSAN	07/01/98	09/30/98 CHIEF OF STAFF		19,917.51
		PETERSON, JON J	07/01/98	09/30/98 DISTRICT ASST/CASEWORKER		7,483.83
		PLESSMAN, GRETCHEN	07/15/98	08/14/98 PAID INTERN		1,375.00
		PLESSMAN, SUSAN K	07/01/98	09/30/98 PERSONAL/APPOINTMENT SECRETARY		7,710.00
		SHIVELY, DAVID J	07/01/98	08/31/98 DISTRICT ASST/CASEWORKER		5,197.06
		SMITH, JODI LEIGH	07/01/98	09/30/98 LEGISLATIVE DIRECTOR		11,290.53
		WALKER, JEANNE RING	07/01/98	09/30/98 PART-TIME EMPLOYEE		3,469.50
				PERSONNEL COMPENSATION TOTALS:		153,578.91
TRAVEL						
07-01	P1	8NE01000276 HON. DOUGLAS BEREUTER	06/07/98	06/08/98 LODGING-NORFOLK, NE		50.13
07-01	P1	8NE01000276 DO	06/08/98	MEAL-NORFOLK		6.16
07-01	P1	8NE01000276 DO	06/05/98	06/06/98 LODGING-SOUTH SIOUX CITY, NE		58.32
07-01	P1	8NE01000276 DO	06/05/98	06/08/98 AIRFARE-OMAHA-DC-OMAHA (4725)		343.00
07-01	P1	8NE01000277 ROGER H MASSEY	06/08/98	06/11/98 AIRFARE-OMAHA-DC-OMAHA (0529)		343.00
07-01	P1	8NE01000277 DO	06/10/98	06/11/98 MEALS-WASHINGTON, DC		18.66
07-01	P1	8NE01000277 DO	06/08/98	06/11/98 PARKING-OMAHA AIRPORT		28.00
07-01	P1	8NE01000277 DO	06/08/98	06/11/98 MILEAGE-136 MILES		40.80
07-01	P1	8NE01000278 DO	06/15/98	GASOLINE		5.00
07-01	P1	8NE01000278 DO	06/16/98	06/18/98 MILEAGE - 28 MILES		8.40
07-06	P1	8NE01000281 JAMES BARR	06/16/98	LODGING-NEBRASKA CITY, NE		36.42
07-06	P1	8NE01000281 DO	06/16/98	MEALS		13.31
07-06	P1	8NE01000281 DO	06/16/98	06/17/98 MILEAGE-153 MILES		45.90
07-13	P1	8NE01000282 HON. DOUGLAS BEREUTER	06/12/98	06/13/98 LODGING - BEATRICE, NE		35.95
07-13	P1	8NE01000282 DO	06/14/98	06/15/98 LODGING - NEBRASKA CITY, NE		102.93
07-17	P1	8NE01000300 DO	05/27/98	06/01/98 CAR RENTAL IN NEBRASKA		239.95
07-17	P1	8NE01000298 JAMES BARR	06/24/98	MEAL		5.62
07-17	P1	8NE01000298 DO	06/24/98	MILEAGE - 161 MILES		48.30

07-17 P1	8NE01000298	JAMES BARR	06/27/98	MILEAGE - 280 MILES	84.00
07-17 P1	8NE01000293	JODI LEIGH SMITH	06/29/98	AIRFARE - DC-OMAHA-DC (7046)	343.00
07-17 P1	8NE01000293	DO	07/02/98	CABFARE TO AND FROM AIRPORT	24.00
07-17 P1	8NE01000293	DO	07/02/98	LOGGING - LINCOLN, NE	245.63
07-17 P1	8NE01000293	DO	06/30/98	HEALS - LINCOLN, NE	30.31
07-17 P1	8NE01000293	DO	06/30/98	HEALS IN NEBRASKA	44.88
07-17 P1	8NE01000297	JON J PETERSON	06/26/98	MILEAGE - 320 MILES	96.00
07-17 P1	8NE01000296	SUSAN OLSON	06/29/98	CAR RENTAL IN NEBRASKA	405.15
07-17 P1	8NE01000296	DO	07/07/98	AIRFARE DC - OMAHA-DC (0113)	343.00
07-20 P1	8NE01000290	DAVID J SHIVELY	05/28/98	HEALS - EAGLE AND TEKAMAH	10.36
07-20 P1	8NE01000301	DO	06/05/98	LOGGING - SOUTH SIOUX CITY	47.52
07-20 P1	8NE01000301	DO	06/06/98	HEAL - SOUTH SIOUX CITY	5.63
07-20 P1	8NE01000301	DO	06/05/98	MILEAGE - 388 MILES	116.40
07-20 P9	NE010319807	GMAC	07/31/98	LEASED AUTO	458.17
07-20 P1	8NE01000289	PHILLIPS 66 COMPANY	07/01/98	GASOLINE - D.O. LEASED CAR	51.50
07-22 P1	8NE01000305	AMOCO OIL COMPANY	06/05/98	GASOLINE - D.O. LEASED CAR	11.75
07-24 P1	8NE01000311	JUDY LARSEN	06/11/98	MILEAGE - 21 MILES	6.30
07-24 P1	8NE01000314	SUSAN OLSON	07/10/98	MILEAGE - 21 MILES	6.30
07-24 P1	8NE01000314	DO	07/17/98	AIRFARE DC-OMAHA-DC (4369)	343.00
07-24 P1	8NE01000314	DO	07/18/98	HEAL - WEEPING WATER	7.05
07-24 P1	8NE01000314	DO	07/17/98	MILEAGE - 220 MILES	66.00
07-24 P1	8NE01000314	DO	07/20/98	CABFARE FROM AIRPORT	12.50
07-28 P1	8NE01000315	HON. DOUGLAS BEREUTER	06/26/98	MILEAGE	171.32
07-29 P1	8NE01000316	DO	07/10/98	MILEAGE - 42 MILES	12.60
07-29 P1	8NE01000316	DO	07/17/98	MILEAGE - 258 MILES	77.40
07-29 P1	8NE01000316	DO	07/07/98	GASOLINE - FRENCHMONT, NE	12.70
07-29 P1	8NE01000316	DO	07/01/98	HEALS - PENDER/WEeping WATER	11.12
07-29 P1	8NE01000318	JAMES BARR	07/16/98	LOGGING - MAHO, NE	41.81
07-29 P1	8NE01000318	DO	07/16/98	HEALS	8.19
07-29 P1	8NE01000318	DO	07/16/98	PARKING - LINCOLN	1.30
07-31 P1	8NE01000321	JON J PETERSON	07/18/98	HEALS - PETERSON/GLOVER	10.91
08-04 P1	8NE01000324	HON. DOUGLAS BEREUTER	06/11/98	AIRFARE DC-OMAH-DC (6723)	343.00
08-04 P1	8NE01000324	DO	07/13/98	AIRFARE OMAHA-DC (0068)	170.00
08-04 P1	8NE01000322	JAMES BARR	07/20/98	LOGGING - O'NEILL, NE	43.93
08-04 P1	8NE01000322	DO	07/20/98	HEALS	29.55
08-04 P1	8NE01000322	DO	07/20/98	MILEAGE - 627 MILES	188.10
08-11 P1	8NE01000330	HON. DOUGLAS BEREUTER	07/17/98	AIRFARE DC-OMAHA-DC (2531)	343.00
08-11 P1	8NE01000330	DO	07/19/98	AIRFARE-DC-OMAHA-DC (3269)	343.00
08-11 P1	8NE01000330	DO	07/24/98	LOGGING - NEBRASKA CITY, NE	36.25
08-11 P1	8NE01000329	JAMES BARR	07/28/98	LOGGING - NEBRASKA CITY, NE	33.39
08-11 P1	8NE01000329	DO	07/29/98	LOGGING-BEATRICE, NE	7.89
08-11 P1	8NE01000329	DO	07/28/98	HEAL - NEBRASKA CITY, NE	11.14
08-17 P1	8NE01000331	AMOCO OIL COMPANY	07/16/98	GASOLINE - D.O. LEASED CAR	92.70
08-17 P1	8NE01000338	HON. DOUGLAS BEREUTER	07/27/98	MILEAGE - 309 MILES	62.10
08-17 P1	8NE01000338	DO	07/31/98	MILEAGE-207 MILES	62.10
08-17 P1	8NE01000338	DO	08/03/98	HEAL - LINCOLN, NE	4.18
08-17 P1	8NE01000338	DO	07/25/98	GASOLINE - D.O. LEASED CAR	16.57
08-19 P1	8NE01000339	PHILLIPS 66 COMPANY	07/18/98	GASOLINE - D.O. LEASED CAR	16.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DOUG BEREUTER -CON.							
08-20 P9	NE0100319808	GMAC	08/01/98	08/31/98	LEASED AUTO	458.17	
08-27 P1	8NE01000342	HON. DOUGLAS BEREUTER	07/31/98	08/03/98	AIRFARE - DC-OMAHA-DC (6001)	343.00	
08-27 P1	8NE01000343	JAMES BARR	08/13/98		MEAL - HASTINGS, NE	6.22	
08-27 P1	8NE01000343	DO	08/12/98		MILEAGE - 219 MILES	65.70	
09-02 P1	8NE01000349	HON. DOUGLAS BEREUTER	08/28/98	08/29/98	LODGING - NIobrara, NE	60.00	
09-02 P1	8NE01000349	DO	08/28/98		MEAL - NIobrara, NE	5.75	
09-02 P1	8NE01000349	DO	08/28/98		MEAL - COLUMBUS, NE	8.82	
09-02 P1	8NE01000349	DO	08/29/98	08/30/98	GASOLINE	23.49	
09-02 P1	8NE01000349	DO	08/27/98	08/30/98	CAR RENTAL	154.27	
09-15 P1	8NE01000350	ALAN FEYERHERN	08/28/98	09/08/98	AIRFARE DC-OMAHA-DC (2323)	353.00	
09-15 P1	8NE01000350	DO	08/30/98	09/01/98	LODGING - KEARNEY, NE	40.89	
09-15 P1	8NE01000350	DO	08/31/98	09/03/98	MEALS IN NEBRASKA	8.23	
09-15 P1	8NE01000350	DO	08/29/98	09/03/98	MILEAGE-779 MILES	233.70	
09-15 P1	8NE01000350	DO	08/28/98		CABFARE TO AIRPORT	12.20	
09-15 P1	8NE01000351	HON. DOUGLAS BEREUTER	09/03/98		MEAL-LINCOLN, NE	7.06	
09-15 P1	8NE01000351	DO	09/02/98		MILEAGE-476 MILES	142.80	
09-15 P1	8NE01000358	JAMES BARR	08/29/98	08/31/98	MILEAGE - 318 MILES	95.40	
09-15 P1	8NE01000358	JUDY LARSEN	08/20/98		MILEAGE - 58 MILES	17.40	
09-21 P9	NE0100319809	GMAC	09/01/98	09/30/98	LEASED AUTO	458.17	
09-22 P1	8NE01000365	AMOCO OIL COMPANY	08/24/98		GASOLINE - D.O. LEASED CAR	12.05	
09-22 P1	8NE01000366	HON. DOUGLAS BEREUTER	08/27/98	08/30/98	AIRFARE - DC-OMAHA-DC (9041)	343.00	
09-22 P1	8NE01000366	DO	09/02/98	09/08/98	AIRFARE - DC-OMAHA-DC (2407)	343.00	
09-22 P1	8NE01000366	DO	09/10/98	09/11/98	LODGING - GREINA, NE	46.32	
09-22 P1	8NE01000366	DO	09/03/98	09/11/98	MEALS	9.98	
09-27 P1	8NE01000368	JAMES BARR	09/09/98	09/11/98	LODGING WOMEN IN AG. CONF.	101.66	
09-27 P1	8NE01000367	JUDY LARSEN	08/09/98	08/11/98	MILEAGE - 360 MILES	108.00	
09-27 P1	8NE01000367	DO			TRAVEL TOTALS:	9,712.43	
RENT, COMMUNICATION, UTILITIES							
07-01 P1	8NE01000274	ION J PETERSON	06/06/98		ROOM RENTAL TOWN HALL MTG.	5.00	
07-01 P1	8NE01000275	NEBRASKA PRINTING CENTER	06/16/98		POSTAGE AND FREIGHT/INSERTS	430.26	
07-01 P1	8NE01000278	ROGER H MASSEY	07/01/99	01/01/99	P.O. BOX RENTAL LINCOLN D.O.	52.00	
07-01 P1	8NE01000278	MAYNE STATE COLLEGE	06/06/98		ROOM RENTAL TOWN HALL MTG.	30.00	
07-01 P1	8NE01000273	CAROL A. LAWRENCE	06/09/98		PHONE CALLS	2.03	
07-17 P1	8NE01000294	ALANT CELLULAR	05/21/98	06/20/98	CELLULAR PHONE FOR LINCOLN DO	86.91	
07-20 P9	NE01002R9807	AMERICAN NATL BANK OF FREMONT	07/01/98	07/31/98	FREMONT - RENT	400.00	
07-20 P1	8NE01000290	DAVID J SHIVELY	05/28/98		ROOM RENTAL MTG - ASHLAND	35.00	
07-20 P1	8NE01000290	DO	05/28/98		ROOM RENTAL MTG - STANTON	20.00	
07-20 P1	8NE01000290	DO	06/08/98		ROOM RENTAL MTG - EAGLE	15.00	
07-20 P1	8NE01000290	DO	06/12/98	06/17/98	SHIPPING CAUCUS ENTRY TO NE	6.67	
07-20 P1	8NE01000285	FEDERAL EXPRESS CORP	07/01/98	07/31/98	LINCOLN - RENT	2,148.73	
07-20 P9	NE0101R9807	UNIVERSAL SURETY CO	07/16/98	08/15/98	CABLE TV - LINCOLN D.O.	32.18	
07-22 P1	8NE01000304	CABLEVISION					

07-24 P1 8NE01000312	DAVID J SHIVELY	06/01/98	ROOM RENTAL TOWN HALL MEETING	15.00
07-29 P1 8NE01000317	ROGER M MASSEY	07/02/98	ROOM RENTAL FOR TOWN HALL MTG	60.00
07-31 S4 98212000005		06/01/98	RECORDING (TRANSFER)	166.10
07-31 S5 98212000220		06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	79.00
07-31 S5 98212000644		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	422.59
07-31 S5 98212001084		06/30/98	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 S5 98212001522		06/01/98	DC TEL EQUIP (TRANSFER)	46.00
07-31 S5 98212001965		06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5 98212002412		06/01/98	DC TEL TOLLS (TRANSFER)	295.65
08-10 P1 8NE01000326	MARSHA GLOVER	07/18/98	ROOM RENTAL	20.00
08-11 P1 8NE01000327	ALANT CELLULAR	06/21/98	CELLULAR PHONE FOR LINCOLN DO	43.89
08-18 P1 8NE01000332	CABLEVISION	08/15/98	CABLE TV - LINCOLN D.O.	32.18
08-20 P9 NE0102R9808	AMERICAN NATL BANK OF FREMONT	08/01/98	FREONT - RENT	400.00
08-20 P9 NE0101R9808	AMERICAN NATL BANK OF FREMONT	08/31/98	FREONT - RENT	2,148.73
08-31 S5 98243000222	UNIVERSAL SURETY CO	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	79.00
08-31 S5 98243000647		07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	484.85
08-31 S5 98243001086		07/01/98	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5 98243001524		07/31/98	DC TEL EQUIP (TRANSFER)	46.00
08-31 S5 98243001968		07/01/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5 98243002415		07/31/98	DC TEL TOLLS (TRANSFER)	289.05
09-15 P1 8NE01000359	CABLEVISION	09/16/98	CABLE TV - LINCOLN D.O.	32.18
09-15 P1 8NE01000353	US WEST DIRECTORY SOURCE	07/27/98	DIRECTORY FOR LINCOLN D.O.	9.58
09-15 P1 8NE01000353	DO	08/11/98	DIRECTORY FOR LINCOLN D.O.	10.65
09-21 P9 NE0102R9809	AMERICAN NATL BANK OF FREMONT	09/01/98	FREONT - RENT	400.00
09-21 P9 NE0101R9809	UNIVERSAL SURETY CO	09/30/98	LINCOLN - RENT	2,148.73
09-22 P1 8NE01000363	ALANT CELLULAR	07/21/98	08/20/98 CELLULAR PHONE	50.28
09-30 S5 98273000229		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	79.00
09-30 S5 98273000655		08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	345.34
09-30 S5 98273001095		08/01/98	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 S5 98273001533		08/31/98	DC TEL EQUIP (TRANSFER)	46.00
09-30 S5 98273001979		08/01/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5 98273002427		08/31/98	DC TEL TOLLS (TRANSFER)	297.77
			RENT, COMMUNICATION, UTILITIES TOTALS:	13,066.35
PRINTING AND REPRODUCTION				
07-01 P1 8NE01000272	NEBRASKA PRINTING CENTER	05/20/98	PRINTING/INSERTING TH INSERTS	4,199.30
07-01 P1 8NE01000275	DO	05/20/98	PRINTING/INSERTING TH INSERTS	785.86
07-01 P1 8NE01000275	DO	05/20/98	PRINTING/INSERTING TH INSERTS	4,922.64
07-01 P1 8NE01000275	DO	05/20/98	PRINTING/INSERTING TH INSERTS	6,323.52
07-01 P1 8NE01000275	DO	05/20/98	PRINTING/INSERTING TH INSERTS	3,644.91
07-06 P1 8NE01000279	DO	05/20/98	PRINTING/INSERTING TH INSERTS	3,057.74
07-31 S3 98212000047		07/31/98	PHOTOGRAPHIC (TRANSFER)	77.30
07-31 P1 8NE01000319	NEBRASKA PRINTING CENTER	06/16/98	PRINTING TOWNHALL MEETING NOTICES NEWSPAPER INSERTS	9,854.86
08-10 P1 8NE01000325	DO	07/04/98	PRINTING INSERTS	1,669.08
08-13 P2 8NE01000016	ACCURATE WORD INC.	07/20/98	500 GOLD SEAL THERMO CARDS	32.70
08-17 P1 8NE01000335	HARMAN S CAMERA CENTER	06/25/98	PROCESSING FILM	45.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DOUG BEREUTER -CON.							
OTHER SERVICES							
07-17	P1	8NE01000295 LINCOLN JANITORIAL	07/01/98	07/31/98	CLEANING SERVICE LINCOLN D.O.		195.00
08-11	P1	8NE01000328 DO	08/01/98	08/31/98	CLEANING SERVICE - LINCOLN DO		195.00
09-15	P1	8NE01000352 DO	09/01/98	09/30/98	CLEANING SERVICE - LINCOLN		195.00
09-27	P1	8NE01000367 JUDY LARSEN	09/09/98		REGISTRATION WOMEN IN AG. CONF		55.00
OTHER SERVICES TOTALS:						34,633.76	640.00
SUPPLIES AND MATERIALS							
07-17	P1	8NE01000299 PLANET EARTH	06/01/98	06/30/98	BOTTLED WATER - LINCOLN D.O.		22.40
07-20	P1	8NE01000288 AQUA COOL	06/11/98	06/30/98	BOTTLED WATER - DC		100.90
07-20	P1	8NE01000283 BUREAU CHEVROLET COMPANY	06/11/98		MAINTENANCE ON D.O. LEASED CAR		23.11
07-20	P1	8NE01000286 PILOT-TRIBUNE & ENTERPRISE	07/01/98	07/01/98	SUB RENEAL - FREMONT D.O.		39.00
07-20	P1	8NE01000303 SEMAR COUNTY INDEPENDENT	08/29/99	08/29/99	SUBS. RENEAL FOR LINCOLN D.O.		27.00
07-22	P1	8NE01000307 BETTER BREW COFFEE CO.	07/09/98		COFFEE FOR CONSTITUENTS - DC		41.20
07-22	P1	8NE01000306 BLAIR SIGN & DESIGN INC	06/29/98		SIGN FOR FREMONT D.O.		300.00
07-22	P1	8NE01000308 FREMONT TRIBUNE	07/20/98	07/20/98	SUB FREMONT D.O.		100.75
07-24	P1	8NE01000310 GENERAL SERV. ADMINISTRATION	06/25/98		SUPPLIES - LINCOLN D.O.		102.48
07-24	P1	8NE01000311 JUDY LARSEN	07/10/98		SUPPLIES FOR FREMONT D.O.		13.84
07-31	S1	98212000316	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)		331.67
08-17	P1	8NE01000320 OFFICE DEPOT	07/09/98		SUPPLIES FOR WASHINGTON OFFICE		12.32
08-17	P1	8NE01000333 AQUA COOL	07/10/98	07/31/98	BOTTLED WATER - DC		100.90
08-17	P1	8NE01000336 BURT COUNTY PLAINEADELER	08/01/98	08/01/98	SUBS. RENEAL FOR FREMONT D.O.		32.00
08-17	P1	8NE01000337 FOREIGN AFFAIRS SUBSCRIBER SER	08/15/98	08/15/98	SUBSCRIPTION FOR WASH. OFFICE		22.00
08-17	P1	8NE01000334 PLANET EARTH	07/06/98	07/31/98	BOTTLED WATER - LINCOLN D.O.		25.25
08-19	P1	8NE01000340 BETTER BREW COFFEE CO.	08/13/98		COFFEE FOR CONSTITUENTS - DC		41.20
08-26	P1	8NE01000287 ARLINGTON CITIZEN	07/01/98	07/01/98	SUB RENEAL FOR FREMONT D.O.		19.50
08-27	P1	8NE01000341 CONGRESSIONAL QUARTERLY, INC	12/30/99	12/30/99	SUBS. RENEAL - WASHINGTON		1,217.00
08-27	P1	8NE01000343 JAMES BARR	08/14/98		FOOD AG. ADVISORY GROUP MTG		9.04
08-31	S1	98243000312	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)		827.20
09-01	P1	8NE01000345 GENERAL SERV. ADMINISTRATION	07/23/98		SUPPLIES-LINCOLN D.O.		47.61
09-01	P1	8NE01000346 HOWELLS JOURNAL	08/31/98	08/31/98	SUBS. RENEAL-FREMONT D.O.		17.00
09-01	P1	8NE01000347 LYONS MIRROR-SUN	07/01/98	07/01/98	SUBS. RENEAL-FREMONT D.O.		25.00
09-01	P1	8NE01000348 NORTH BEND EAGLE	07/31/98	07/31/98	SUBS. RENEAL-FREMONT D.O.		17.00
09-15	P1	8NE01000355 GENERAL SERV. ADMINISTRATION	07/15/98		SUPPLIES - FREMONT D.O.		45.12
09-15	P1	8NE01000358 JAMES BARR	08/31/98		MEAL WITH CONSTITUENT		13.74
09-15	P1	8NE01000357 SYRACUSE JOURNAL-DEMOCRAT	09/04/99	09/04/99	RENEAL - LINCOLN D.O.		27.00
09-15	P1	8NE01000356 THE PAMNIE REPUBLICAN	08/31/98	08/31/98	RENEAL - LINCOLN D.O.		29.00
09-22	P1	8NE01000360 AQUA COOL	08/07/98	08/31/98	BOTTLED WATER - DC		88.20
09-22	P1	8NE01000361 BETTER BREW COFFEE CO.	09/10/98		COFFEE FOR CONSTITUENTS		47.80
09-22	P1	8NE01000364 PLANET EARTH	08/03/98	08/31/98	BOTTLED WATER		25.25
09-29	P2	8NE01000017 CAPITOL HARKING PRO.	09/02/98	09/17/98	ONE LINE WALNUT NAMEPLATE		10.50

PAGE 337

09-29 P2 8NE01000017 CAPITOL MARKING PRD. 09/02/98 09/17/98 HANDLING 0.50
 09-30 S1 98273000315 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 202.72
 SUPPLIES AND MATERIALS TOTALS: 4,005.20

EQUIPMENT
 07-20 P1 8NE01000302 IKON 06/01/98 07/01/98 COPY USAGE OVERAGE IN LINCOLN 23.47
 07-31 S2 98212000172 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 3,960.04
 08-31 S2 98243000266 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 3,960.04
 09-01 P1 8NE01000344 IKON 07/01/98 08/01/98 COPY USAGE OVERAGE 19.61
 09-22 P1 8NE01000362 06/01/98 07/01/98 COPY USAGE CHARGE 23.47
 DO
 09-30 S2 98273000213 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 3,960.04
 EQUIPMENT TOTALS: 11,926.67
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 227,563.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 07-27 P4 8USPS069803 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 890.63
 08-31 P4 8USPS079803 07/01/98 07/31/98 FRANKED MAIL 890.90
 09-23 P4 8USPS089803 08/01/98 08/31/98 FRANKED MAIL 485.70
 FRANKED MAIL TOTALS: 2,267.23
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,267.23
 OFFICE TOTALS: 229,830.55

1997 HON. DOUG BEREUTER

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-22 CR 80PAC110010 JODI LEIGH SMITH

CANCELED CHECKS - STALE DATED
 SUPPLIES AND MATERIALS TOTALS: -17.33
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -17.33

OFFICE TOTALS:

..... -17.33
 =====

1998 HON. HOWARD L. BERMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 472,990.55
 TRAVEL 26,359.56
 RENT, COMMUNICATION, UTILITIES 41,453.50
 PRINTING AND REPRODUCTION 1,218.85
 OTHER SERVICES 1,452.00
 SUPPLIES AND MATERIALS 17,580.05
 EQUIPMENT 44,405.57
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 605,460.08

160,774.99
 7,222.46
 14,017.77
 220.65
 1,102.00
 3,608.95
 28,893.38
 215,840.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HOWARD L. BERMAN -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	7,280.51	2,342.11
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,280.51	2,342.11
				OFFICE TOTALS:	612,740.59	218,182.31
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CAMPBELL, DOUGLAS J	07/01/98	LEGISLATIVE DIRECTOR		11,499.99
		FISSEHA, ADEY	07/01/98	LEGIS CORR/INTER COORDINATION		6,249.99
		FLORES, FREDIE A	07/01/98	CONGRESSIONAL AIDE		11,750.01
		FLORES, GINA H	07/01/98	PAID INTERN		1,500.00
		GOLDB, STEVEN	07/01/98	LEGISLATIVE ASSISTANT		9,999.99
		KESSLER, RICHARD J	07/01/98	SHARED EMPLOYEE		1,800.00
		MILBURN, NANCY ROYSTER	07/01/98	OFFICE MANAGER/SECRETARY		16,625.01
		MOTT, MARGARET JANE	07/01/98	CASEWORKER		11,750.01
		PONCE, ROGER	07/01/98	PAID INTERN		1,500.00
		RICCI, PEARL	07/01/98	OFFICE MANAGER		14,124.99
		SCHWARTZ, BARI LEE	07/01/98	COUNSEL		12,624.99
		SHIMABUKURO, KEIKO	07/01/98	STAFF ASSISTANT		18,000.00
		SMITH, LINDA GENE	07/01/98	CHIEF OF STAFF		12,500.01
		URRUTIA, MARCELA G	07/01/98	LEGISLATIVE ASSISTANT		7,500.00
		VILLEGAS, ROSIE	07/01/98	RECEPTIONIST		9,750.00
		WALDMAN, THOMAS L	07/01/98	ADMINISTRATIVE ASSISTANT		13,500.00
		WALSER, MICHAEL J	09/01/98	PART-TIME EMPLOYEE		100.00
				PERSONNEL COMPENSATION TOTALS:	160,774.99	97.00
TRAVEL						
07-14	P1	8CA26000234	06/25/98	AIRFARE DC-LA		125.00
07-14	P1	8CA26000234	06/25/98	UPGRADED TO BUSINESS CLASS		97.00
07-14	P1	8CA26000236	06/05/98	AIRFARE DC-LA		97.00
07-14	P1	8CA26000236	06/09/98	AIRFARE LA-DC		125.00
07-14	P1	8CA26000236	06/05/98	UPGRADED TO BUSINESS CLASS		156.25
07-14	P1	8CA26000236	06/09/98	UPGRADED TO BUSINESS CLASS		45.10
07-14	P1	8CA26000236	06/01/98	06/30/98 MILEAGE 164 MILES @ .275		488.67
07-14	P1	8CA26000235	07/01/98	07/31/98 LEASED AUTO		97.00
07-20	P9	CA260219807	07/14/98	AIRFARE LA-DC		156.25
07-20	P1	8CA26000247	07/14/98	UPGRADED TO BUSINESS CLASS		38.56
07-20	P1	8CA26000247	07/08/98	07/12/98 GAS FOR OFFICIAL CAR		145.48
07-20	P1	8CA26000240	03/01/98	06/30/98 MILEAGE		28.70
07-20	P1	8CA26000240	03/01/98	06/30/98 PARKING		10.00
07-20	P1	8CA26000240	03/01/98	06/30/98 MEALS		

07-22 P1	8CA26000250	STEVEN GOLOB	06/26/98	07/08/98	AIRFARE DC-LA-DC	194.00
07-22 P1	8CA26000250	DO	05/29/98	06/02/98	RENTAL CAR	234.96
07-23 P1	8CA26000253	HON. HOWARD L. BERMAN	07/17/98		AIRFARE DC-LA	97.00
07-23 P1	8CA26000253	DO	07/20/98		AIRFARE LA-DC	97.00
07-23 P1	8CA26000253	DO	07/17/98		UPGRADED TO BUSINESS CLASS	125.00
07-23 P1	8CA26000253	DO	07/20/98		UPGRADED TO BUSINESS CLASS	156.25
08-04 P1	8CA26000264	DO	07/27/98		AIRFARE LOS ANGELES TO WDC	253.25
08-04 P1	8CA26000264	DO	07/24/98		GAS IN DISTRICT	15.67
08-11 P1	8CA26000265	DO	07/31/98	08/03/98	AIRFARE DC TO LOS ANGELES	350.25
08-11 P1	8CA26000265	DO	07/24/98		UPGRADED DC TO LOS ANGELES	156.25
08-17 P1	8CA26000270	FREDDIE A FLORES	07/15/98		MILEAGE	47.30
08-17 P1	8CA26000270	DO	07/15/98	07/18/98	PARKING	10.00
08-17 P1	8CA26000271	THOMAS L WALDMAN	07/01/98	07/31/98	MILEAGE	31.35
08-20 P9	CA2602L9808	EXECUTIVE CAR LEASING	08/01/98	08/31/98	LEASED AUTO	488.67
08-31 P1	8CA26000272	HON. HOWARD L. BERMAN	08/07/98		AIRFARE DC-LA	222.00
08-31 P1	8CA26000272	DO	08/08/98		GAS	22.70
09-09 P1	8CA26000275	MARGARET JANE MOTT	07/01/98	08/31/98	MILEAGE	145.48
09-09 P1	8CA26000275	DO	07/01/98	08/31/98	PARKING	27.45
09-18 P1	8CA26000278	THOMAS L WALDMAN	08/01/98	08/31/98	MILEAGE	49.75
09-21 P1	8CA26000281	DOUGLAS J CAMPBELL	08/07/98	08/14/98	R/T AIRFARE D.C. TO LA	194.00
09-21 P1	8CA26000281	DO	08/07/98	08/14/98	RENTAL CAR	228.93
09-21 P1	8CA26000281	DO	08/10/98	08/13/98	MEALS	48.61
09-21 P1	8CA26000281	DO	08/07/98	08/13/98	GAS FOR RENTAL CAR	22.10
09-21 P1	8CA26000281	DO	08/07/98	08/14/98	TAXIS	40.00
09-21 P9	CA2602L9809	EXECUTIVE CAR LEASING	09/01/98	09/30/98	LEASED AUTO	488.67
09-21 P1	8CA26000280	HON. HOWARD L. BERMAN	09/11/98	09/14/98	R/T AIRFARE D.C. TO LA	475.25
09-21 P1	8CA26000282	DO	09/09/98		AIRFARE LOS ANGELES TO D.C.	222.00
09-21 P1	8CA26000282	DO	08/24/98	09/08/98	GAS WHILE IN DISTRICT	42.30
09-25 P1	8CA26000299	DO	08/12/98	08/21/98	GAS	58.05
09-30 P1	8CA26000303	DO	09/18/98	09/22/98	AIRFARE DC-LA-DC	444.00
09-30 P1	8CA26000302	LINDA GENE SMITH	09/05/98	09/09/98	AIRFARE DC-LA-DC	194.00
09-30 P1	8CA26000302	DO	09/05/98	09/09/98	RENTAL CAR	168.48
09-30 P1	8CA26000302	DO	09/05/98	09/09/98	TAXIS TO AND FROM AIRPORT	79.25
09-30 P1	8CA26000302	DO	09/05/98	09/09/98	MEALS	85.48
					TRAVEL TOTALS:	7,222.46
RENT, COMMUNICATION, UTILITIES						
07-01 P1	8CA26000230	FEDERAL EXPRESS CORP	05/27/98	06/01/98	OVERNIGHT PAKS	7.12
07-06 P1	8CA26000233	DO	06/10/98	06/11/98	OVERNIGHT PAKS	3.50
07-15 P1	8CA26000238	AT & T	06/26/98		AIRTIME FOR OFFICIAL CARPHONE	21.40
07-20 P9	CA2601R9807	GEORGE E. MOSS	07/01/98	07/31/98	MISSION HILLS - RENT	2,400.00
07-21 P1	8CA26000241	FEDERAL EXPRESS CORP	06/16/98	06/18/98	OVERNIGHT PAKS	7.07
07-21 P1	8CA26000241	DO	06/26/98	06/29/98	OVERNIGHT PAKS	7.00
07-22 P1	8CA26000252	DO	06/15/98	07/06/98	OVERNIGHT PAKS	96.70
07-22 P1	8CA26000249	HON. HOWARD L. BERMAN	06/22/98		GTE AIRPHONE	12.05
07-22 P1	8CA26000251	TCI CABLE	07/16/98	08/15/98	CABLE FOR DISTRICT OFFICE	31.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. HOWARD L. BERMAN	-CON.				
07-23	P1 8CA26000257	AIRTOUCH CELLULAR	07/28/98	AIRTIME CA CAR PHONE	114.34	
07-27	P1 8CA26000258	FEDERAL EXPRESS CORP	07/06/98	OVERNIGHT PAKS	10.76	
07-28	P1 8CA26000259	MARGARET JANE MOIT	06/05/98	07/01/98 OFFICIAL CALLS	48.52	
07-31	S5 98212000221		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	445.20	
07-31	S5 98212000645		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	370.13	
07-31	S5 98212001085		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	405.00	
07-31	S5 98212001523		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	59.99	
07-31	S5 98212001966		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5 98212002413		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	320.96	
08-05	P1 8CA26000261	FEDERAL EXPRESS CORP	07/16/98	OVERNIGHT PAKS	3.50	
08-11	P1 8CA26000266	AT & T	07/26/98	AIRTIME FOR CARPHONE	17.54	
08-20	P9 CA2601R9808	GEORGE E. MOSS	08/01/98	08/31/98 MISSION HILLS - RENT	2,400.00	
08-31	S5 98243000223		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	445.20	
08-31	S5 98243000668		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	367.88	
08-31	S5 98243001087		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	
08-31	S5 98243001525		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	59.99	
08-31	S5 98243001969		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5 98243002416		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	429.18	
09-01	P1 8CA26000274	FEDERAL EXPRESS CORP	07/21/98	07/23/98 OVERNIGHT PAKS	6.95	
09-21	P9 CA2601R9809	GEORGE E. MOSS	09/01/98	09/30/98 MISSION HILLS - RENT	2,400.00	
09-21	P1 8CA26000279	HON. HOWARD L. BERMAN	06/30/98	TELEPHONE FOR CAR	150.47	
09-22	P1 8CA26000288	AIRTOUCH CELLULAR	08/01/98	AIRTIME, CA CAR PHONE	109.54	
09-22	P1 8CA26000294	DO	09/01/98	CA CAR PHONE	144.59	
09-22	P1 8CA26000291	ALTERNATIVE PLUS SYSTEMS	08/20/98	FAX SUPPLIES	278.48	
09-22	P1 8CA26000284	AMERICAN DATA MANAGEMENT INC	08/20/98	SHIPPING ENVELOPES	229.16	
09-22	P1 8CA26000283	FEDERAL EXPRESS CORP	08/07/98	OVERNIGHT PAKS	7.02	
09-22	P1 8CA26000283	DO	08/11/98	OVERNIGHT PAKS	7.07	
09-22	P1 8CA26000290	DO	07/09/98	OVERNIGHT PAKS	151.75	
09-22	P1 8CA26000293	DO	08/27/98	OVERNIGHT PAKS	4.92	
09-22	P1 8CA26000295	DO	09/04/98	OVERNIGHT PAKS	3.62	
09-22	P1 8CA26000289	TCI CABLE	08/16/98	09/15/98 CABLE FOR DISTRICT OFFICE	31.53	
09-23	P1 8CA26000285	CHEM-DRY FIBER PRO	08/11/98	DIST OFFICE CARPET CLEANING	264.00	
09-23	P1 8CA26000297	LOS ANGELES UNIFIED	08/19/98	AUDITORIUM AT ELEMENTARY SCHOOL FOR OFFICIAL MEETING	80.20	
09-25	P1 8CA26000298	TCI CABLE	09/16/98	09/15/98 CABLE FOR DISTRICT OFFICE	31.53	
09-30	S5 98273000230		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	445.20	
09-30	S5 98273000656		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	274.24	
09-30	S5 9827300096		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5 98273001534		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	63.99	
09-30	S5 98273001980		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5 98273002428		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	213.95	

1998 HON. MARTON BERRY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	363,828.89	124,077.77
TRAVEL	36,016.79	12,454.20
RENT, COMMUNICATION, UTILITIES	39,263.57	15,259.80
PRINTING AND REPRODUCTION	7,633.18	501.48
OTHER SERVICES	130.00	0.00
SUPPLIES AND MATERIALS	19,109.35	3,857.92
EQUIPMENT	41,236.38	12,610.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,218.16	168,761.23
FRANKED MAIL	22,764.54	2,377.65
OFFICIAL MAIL ALLOWANCE TOTALS:	22,764.54	2,377.65
OFFICE TOTALS:	529,982.70	171,138.88
=====		

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLAND, ANY LOU	08/19/98	09/30/98	STAFF ASSISTANT	2,450.00
CHARTON, PAUL GREGORY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,749.99
CLABAUGH, COURTNEY	07/01/98	09/30/98	EXECUTIVE ASSISTANT	9,999.99
DUEFFERT, NICOLE	08/17/98	09/30/98	PRESS SECRETARY	4,766.67
DUSENBURY, COURTNEY M	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	13,749.99
HARRIS, BRUCE C	07/01/98	09/30/98	CHIEF OF STAFF	21,249.99
HENDERSON, RUBY	07/01/98	09/30/98	CASEWORKER	7,250.01
HEUER, WILLIAM T	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,125.01
HOGAN, KRISTEN H	07/01/98	09/30/98	CASEWORK & CONSTITUENT INFORMATION	6,500.01
JACKSON, TAMMY S	07/01/98	09/30/98	CASEWORKER	5,874.99
JOYCE, JEB	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,749.99
LEWIS, NAOMI THERESA	07/01/98	09/30/98	SYSTEMS MANAGER	7,500.00
MORRIS, SARAH M	07/01/98	09/30/98	TEMPORARY EMPLOYEE	1,800.00
SPIKES, WES	07/08/98	09/30/98	FIELD REPRESENTATIVE	5,994.45
TEDFORD, ALAN BRADLEY	07/01/98	07/01/98	FIELD ASSISTANT	58.33
TURNER, LISA M	07/01/98	07/31/98	STAFF ASSISTANT	2,083.33
WARD, BRENDA	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,175.01
WATKINS, STEVEN	07/01/98	09/30/98	DISTRICT DIRECTOR	9,500.01
WILLET, JASON R	07/01/98	07/31/98	FIELD REPRESENTATIVE	2,500.00
PERSONNEL COMPENSATION TOTALS:				124,077.77

TRAVEL

07-02 P1 8AR01000345 HON. MARTON BERRY	05/22/98	06/15/98	MILEAGE	412.10
07-02 P1 8AR01000345 JASON R WILLET	06/01/98	06/26/98	MILEAGE	524.68
07-02 P1 8AR01000344 RUBY HENDERSON	05/22/98	06/11/98	MILEAGE	192.92
07-13 P1 8AR01000348 HON. MARTON BERRY	06/15/98		MEALS ON DISTRICT TRAVEL	14.02
07-13 P1 8AR01000348 DO	05/28/98	05/29/98	LODGING ON DISTRICT TRAVEL	66.75
07-13 P1 8AR01000348 DO	05/29/98	05/30/98	LODGING IN DISTRICT	52.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARION BERRY -CON.						
07-13	P1	8AR01000348 HON. MARION BERRY	05/26/98 05/26/98	LODGING	104.16	
07-13	P1	8AR01000349 DO	05/07/98 05/11/98	PLANE TICKET DC-LIT-HEM-DC	323.00	
07-13	P1	8AR01000349 DO	05/27/98 05/28/98	LODGING IN DISTRICT	52.08	
07-13	P1	8AR01000349 DO	06/11/98 06/13/98	LODGING	121.70	
07-13	P1	8AR01000349 DO	04/18/98	MEAL IN DISTRICT	7.73	
07-13	P1	8AR01000354 DO	06/01/98 06/01/98	PLANE TICKET LR-CLT-DCA	105.00	
07-13	P1	8AR01000355 DO	05/14/98 05/18/98	PLANE TICKET DC-HEM-DC	439.00	
07-13	P1	8AR01000350 JEB JOYCE	05/22/98 06/01/98	PLANE TICKET DC-STL-LR-STL-DC	216.00	
07-30	P1	8AR01000360 BRUCE C HARRIS	07/23/98 07/24/98	TAXIS TO AND FROM AIRPORT	25.25	
07-30	P1	8AR01000360 DO	07/23/98 07/24/98	MEALS	15.21	
07-30	P1	8AR01000360 DO	07/23/98 07/24/98	AIRFARE DC-HEM-LR-HEM-DC	616.00	
07-30	P1	8AR01000360 DO	05/25/98 06/12/98	RENTAL CAR	59.24	
07-30	P1	8AR01000359 HON. MARION BERRY	05/25/98 06/12/98	MEALS	86.03	
07-30	P1	8AR01000361 DO	06/26/98 07/19/98	MILEAGE IN DISTRICT	409.76	
07-30	P1	8AR01000361 DO	07/13/98	TAXIS	20.00	
07-30	P1	8AR01000361 DO	06/30/98 07/13/98	MEALS	26.49	
07-30	P1	8AR01000365 DO	07/19/98	TAXI	12.00	
07-30	P1	8AR01000362 JASON R WILLET	07/08/98	LODGING	127.31	
07-30	P1	8AR01000362 DO	06/25/98 07/09/98	MEALS	61.88	
07-30	P1	8AR01000362 DO	07/08/98	TAXI	5.00	
07-30	P1	8AR01000364 DO	06/29/98 07/09/98	MILEAGE IN DISTRICT	386.10	
07-30	P1	8AR01000364 DO	06/25/98 06/26/98	LODGING	64.97	
07-30	P1	8AR01000364 DO	07/06/98 07/07/98	LODGING	64.97	
07-30	P1	8AR01000364 DO	06/29/98 06/30/98	LODGING IN DISTRICT	105.90	
07-30	P1	8AR01000364 DO	06/29/98 06/30/98	MEALS	40.97	
07-30	P1	8AR01000369 RUBY HENDERSON	06/25/98 07/17/98	MILEAGE IN DISTRICT	206.70	
07-30	P1	8AR01000368 STEVEN MATKINS	06/29/98 07/13/98	MILEAGE IN DISTRICT	166.40	
08-13	P1	8AR01000390 BRENDA NARD	07/07/98 07/11/98	AIRFARE FOR CONFERENCE	149.50	
08-13	P1	8AR01000390 DO	07/07/98 07/10/98	LODGING AT CONFERENCE	137.76	
08-13	P1	8AR01000395 HON. MARION BERRY	07/08/98 07/09/98	LODGING AT OFFICIAL EVENT	93.00	
08-13	P1	8AR01000395 DO	06/12/98 06/15/98	DC-HEM-DC AIRFARE	439.00	
08-13	P1	8AR01000395 DO	05/21/98	DC-HEM AIRFARE	221.00	
08-13	P1	8AR01000395 DO	08/01/98	MILEAGE IN DISTRICT	82.42	
08-13	P1	8AR01000389 KRISTEN HOGAN	07/16/98 07/23/98	MILEAGE IN DISTRICT	210.86	
08-13	P1	8AR01000391 MES SPIKES	05/22/98 06/02/98	DC-HEM-DC AIRFARE	440.00	
08-13	P1	8AR01000394 WILLIAM T HEUER	07/07/98 07/08/98	LODGING IN DISTRICT	52.08	
08-14	P1	8AR01000399 HON. MARION BERRY	07/18/98 07/19/98	LODGING	59.55	
08-14	P1	8AR01000401 DO	07/06/98 07/19/98	MEALS	23.45	
08-14	P1	8AR01000401 DO	07/06/98 07/07/98	LODGING	65.52	
08-14	P1	8AR01000402 DO	07/09/98 07/13/98	LODGING IN DISTRICT	208.32	
08-14	P1	8AR01000402 DO	07/03/98 07/04/98	LODGING IN DISTRICT	52.08	

08-14	PI	BAR01000402	HON, MARION BERRY	07/10/98	07/12/98	MEALS	26.24
08-14	PI	BAR01000400	TAMMY JACKSON	08/10/98		MILEAGE IN DISTRICT	127.40
08-17	PI	BAR01000408	HON, MARION BERRY	06/29/98	07/01/98	MEALS	62.23
08-17	PI	BAR01000408	DO	06/29/98	07/01/98	LOGGING	99.70
08-25	PI	BAR01000414	DO	06/08/98		TAXI	6.00
08-25	PI	BAR01000413	RUBY HENDERSON	07/31/98	08/12/98	MILEAGE IN DISTRICT	234.52
09-09	PI	BAR01000423	BRUCE C HARRIS	08/25/98	09/03/98	TAXI RECEIPTS	41.00
09-09	PI	BAR01000423	DO	08/25/98	09/03/98	MEALS IN DISTRICT	115.02
09-09	PI	BAR01000425	DO	08/25/98	09/03/98	AIRLINE TICKET DC-MEM-DC	439.00
09-09	PI	BAR01000425	DO	08/27/98	08/28/98	RENTAL CAR	321.31
09-09	PI	BAR01000425	DO	08/31/98	09/03/98	LOGGING IN DISTRICT	57.01
09-09	PI	BAR01000425	DO	08/31/98	09/03/98	LOGGING IN DISTRICT	171.03
09-09	PI	BAR01000421	NICOLE DUEFFERT	08/26/98	08/28/98	RENTAL CAR IN DISTRICT	110.14
09-09	PI	BAR01000421	DO	08/27/98	08/28/98	GAS FOR RENTAL CAR	13.23
09-09	PI	BAR01000421	DO	08/26/98	08/28/98	MEALS	38.15
09-09	PI	BAR01000424	DO	08/26/98	08/28/98	PLANE TICKET DC-MEM-DC	439.00
09-09	PI	BAR01000424	DO	08/26/98	08/28/98	LOGGING IN DISTRICT	104.16
09-09	PI	BAR01000424	DO	08/28/98		TAXI	16.00
09-09	PI	BAR01000420	TAMMY JACKSON TSUI	08/10/98	08/11/98	LOGGING	54.00
09-09	PI	BAR01000420	DO	08/11/98		MEAL	28.65
09-09	PI	BAR01000419	WES SPIKES	08/14/98		PARKING	5.50
09-09	PI	BAR01000419	DO	07/30/98	08/04/98	MILEAGE IN DISTRICT	64.48
09-09	PI	BAR01000426	DO	07/30/98	08/04/98	MILEAGE IN DISTRICT	247.52
09-09	PI	BAR01000426	DO	08/13/98		MEAL	9.97
09-21	PI	BAR01000431	HON, MARION BERRY	09/08/98	09/10/98	TAXI	30.00
09-21	PI	BAR01000431	DO	08/08/98	09/02/98	MEALS	52.94
09-21	PI	BAR01000431	DO	08/13/98	08/14/98	LOGGING	67.92
09-21	PI	BAR01000431	DO	08/10/98	08/11/98	LOGGING	75.78
09-21	PI	BAR01000431	DO	08/07/98	08/08/98	LOGGING	52.08
09-21	PI	BAR01000432	DO	06/26/98	07/13/98	AIR DC-MEM-DC	439.00
09-21	PI	BAR01000432	DO	07/19/98		AIR LR-STL-DC	108.00
09-21	PI	BAR01000432	DO	07/17/98		AIR DC-CHARLOTTE	222.00
09-21	PI	BAR01000434	DO	08/07/98	08/31/98	MILEAGE	333.06
09-21	PI	BAR01000433	STEVEN WATKINS	09/10/98		MILEAGE	19.50
09-21	PI	BAR01000435	DO	08/03/98	08/14/98	MILEAGE	109.20
09-21	PI	BAR01000440	DO	08/31/98	09/01/98	CAR RENTAL	89.95
09-21	PI	BAR01000440	DO	08/31/98		MEAL	11.75
09-21	PI	BAR01000436	WES SPIKES	08/25/98		LOGGING	38.72
09-21	PI	BAR01000441	DO	09/01/98	09/10/98	MILEAGE	228.28
09-21	PI	BAR01000441	DO	08/24/98	08/31/98	MILEAGE	378.82
							12,454.20
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARION BERRY -CON.						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8AR01000345	04/08/98	04/16/98 PHONE TOLLS		42.00
07-07	P1	8AR01000347	06/10/98	06/15/98 DELIVERIES		6.90
07-07	P1	8AR01000347	05/29/98	06/08/98 DELIVERIES		13.47
07-07	P1	8AR01000347	06/04/98	06/15/98 DELIVERIES		35.22
07-13	P1	8AR01000353	06/18/98	06/19/98 DELIVERIES		3.57
07-23	P1	8AR01000356	06/08/98	STAMPS		64.00
07-23	P1	8AR01000357	06/03/98	STAMPS		64.00
07-29	DE	86S0A063098A	04/01/98	06/30/98 RENT JONESBORO		3,811.00
07-30	P1	8AR01000361	04/20/98	06/08/98 PHONE TOLLS		12.60
07-30	P1	8AR01000363	06/08/98	PHONE TOLLS		6.75
07-31	S5	98212000222	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		44.60
07-31	S5	98212000666	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		264.02
07-31	S5	98212001086	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		768.60
07-31	S5	98212001524	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		57.99
07-31	S5	98212001967	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		210.00
07-31	S5	98212002414	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		691.65
08-04	P1	8AR01000370	07/20/98	DELIVERIES		3.45
08-04	P1	8AR01000377	06/29/98	07/01/98 DELIVERIES		49.91
08-05	P1	8AR01000388	06/29/98	07/14/98 DELIVERIES		23.87
08-05	P1	8AR01000388	07/13/98	08/12/98 CELLULAR PHONE		74.60
08-05	P1	8AR01000388	06/11/98	07/08/98 CELLULAR PHONE		187.04
08-05	P1	8AR01000380	06/22/98	06/29/98 DELIVERIES		26.19
08-05	P1	8AR01000380	07/07/98	07/13/98 DELIVERIES		14.09
08-05	P1	8AR01000382	06/23/98	06/30/98 DELIVERIES		7.14
08-13	P1	8AR01000392	06/01/98	06/29/98 800 NUMBER		316.11
08-17	P1	8AR01000396	05/13/98	07/12/98 PHONE TOLLS		165.73
08-17	P1	8AR01000405	07/10/98	07/21/98 DELIVERIES		13.40
08-17	P1	8AR01000405	08/03/98	08/04/98 DELIVERIES		3.57
08-17	P1	8AR01000406	07/29/98	08/03/98 DELIVERIES		7.02
08-25	P1	8AR01000411	06/18/98	07/24/98 DELIVERIES		16.85
08-25	P1	8AR01000416	07/09/98	08/08/98 CELLULAR PHONE SERVICE		117.95
08-25	P1	8AR01000417	07/31/98	08/06/98 DELIVERIES		19.16
08-27	DE	86S0A073198A	06/30/98	07/31/98 800 NUMBER - DISTRICT		333.35
08-31	S5	98243000224	07/01/98	07/31/98 RENT JONESBORO		1,270.00
08-31	S5	98243000649	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		44.60
08-31	S5	98243001088	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		178.05
08-31	S5	98243001526	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		720.00
08-31	S5	98243001970	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		57.99
08-31	S5	98243002417	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		210.00
08-31	S5	98243002417	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		462.55

09-03	P1	8AR01000418	POSTMASTER, WASHINGTON, D. C.	08/05/98	STAMPS	64.00
09-10	P1	8AR01000427	ALLTEL MOBILE	07/13/98	DISTRICT OFFICE CELL PHONE	76.60
09-10	P1	8AR01000428	FEDERAL EXPRESS CORP	08/11/98	DELIVERIES	11.37
09-10	P1	8AR01000428	DO	08/17/98	DELIVERIES	6.90
09-21	P1	8AR01000438	DO	08/24/98	DELIVERIES	3.50
09-21	P1	8AR01000434	HON. MARTON BERRY	07/13/98	DELIVERIES	6.35
09-21	P1	8AR01000434	DO	06/17/98	PHONE	16.50
09-21	P1	8AR01000434	DO	06/14/98	PHONE	3.40
09-21	P1	8AR01000434	STEVEN WATKINS	07/13/98	PHONE	14.33
09-23	P1	8AR01000442	FEDERAL EXPRESS CORP	07/13/98	DELIVERIES	10.40
09-23	05	8GSA083198A	GENERAL SERVICES ADMIN.	08/01/98	RENT JONESBORO	1,270.00
09-30	S5	98273000231	DO	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	44.66
09-30	S5	98273000657	DO	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	201.38
09-30	S5	98273001097	DO	08/01/98	DISTRICT OFC TEL SVC TRANSFER	741.30
09-30	S5	98273001535	DO	08/31/98	DC TEL EQUIP (TRANSFER)	237.97
09-30	S5	98273001981	DO	08/01/98	DC TEL SERVICE (TRANSFER)	210.00
09-30	S5	98273002429	DO	08/01/98	DC TEL TOLLS (TRANSFER)	674.23
09-30	S6	AAR97012009	GENERAL SERVICES ADMIN.	09/01/98	RENT JONESBORO	1,248.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,259.80
PRINTING AND REPRODUCTION						
07-27	P2	8AR01000018	BETHESDA ENGRAVERS	06/24/98	1000 GOLD SEAL THERMO CARDS	69.00
07-30	P1	8AR01000367	NAOMI T. LEWIS	07/17/98	PHOTO DEVELOPMENT	8.98
07-31	S3	982120000351	DO	07/01/98	PHOTOGRAPHIC (TRANSFER)	46.10
08-04	P1	8AR010000374	DAVID L. ANDRUKITIS, INC.	06/12/98	PRINTING & MAILING	157.50
08-13	P2	8AR01000019	BETHESDA ENGRAVERS	07/15/98	1000 GOLD SEAL THERMO CARDS	69.00
08-18	P1	8AR010000410	DAVID L. ANDRUKITIS, INC.	06/23/98	PRINTING CARDS FOR SCHEDULE	7.50
08-31	S3	98243000028	DO	08/01/98	PHOTOGRAPHIC (TRANSFER)	18.20
09-22	P2	8AR01000023	BETHESDA ENGRAVERS	08/20/98	1000 GOLD SEAL THERMO CARDS	69.00
09-22	P2	8AR01000023	DO	08/20/98	500 GOLD SEAL THERMO CARDS	38.00
09-30	S3	98273000015	DO	09/01/98	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	501.48
SUPPLIES AND MATERIALS						
07-01	P2	8AR01000017	SHARP ELECTRONICS	06/10/98	DRUM UNIT FOR SHARP 4500	142.00
07-07	P1	8AR01000346	MOUNTAIN VALLEY WATER OF MD.	06/23/98	BOTTLED WATER	41.50
07-13	P1	8AR01000348	HON. MARTON BERRY	03/13/98	FOOD AND BEVERAGE	5.54
07-13	P1	8AR01000352	MOUNTAIN VALLEY WATER OF MD.	07/07/98	BOTTLED WATER	35.50
07-13	P1	8AR01000351	POLAND SPRING WATER	06/23/98	COFFEE/CUPS/UTENSIL SUPPLIES	5.50
07-30	P1	8AR01000361	HON. MARTON BERRY	07/04/98	FOOD & BEVERAGE	7.73
07-30	P1	8AR01000362	JASON R WILLETT	07/08/98	DINNER AT OFFICIAL EVENT	15.00
07-30	P1	8AR01000366	MES SPIKES	07/08/98	CONFERENCE MEALS	18.78
07-31	S1	98212000035	DO	07/01/98	OFFICE SUPPLY (TRANSFER)	463.87
08-04	P1	8AR01000376	EESSI	08/01/98	SUBSCRIPTION	49.00
08-04	P1	8AR01000373	MORNING CUP OF COFFEE SERVICE	07/16/98	COFFEE SERVICE	35.90
08-04	P1	8AR01000371	MOUNTAIN VALLEY WATER OF MD.	07/28/98	BOTTLED WATER	28.00
08-04	P1	8AR01000378	DO	07/21/98	BOTTLED WATER	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARTON BERRY -CON.							
08-05	P1	8AR01000384	DEMITT ERA-ENTERPRISE	07/03/98	SUBSCRIPTION	18.00	18.00
08-05	P1	8AR01000372	HEADSET DISCOUNTERS	06/02/98	OFFICE SUPPLIES	79.95	79.95
08-05	P1	8AR01000381	MOUNTAIN VALLEY WATER OF MD.	07/14/98	BOTTLED WATER	28.00	28.00
08-05	P1	8AR01000385	OZARK JOURNAL	07/20/98	SUBSCRIPTION	10.00	10.00
08-05	P1	8AR01000387	SAV-ON OFFICE & SCHOOL SUPPLY	06/11/98	OFFICE SUPPLIES - DISTRICT	53.65	53.65
08-05	P1	8AR01000387	DO	06/24/98	OFFICE SUPPLIES - DISTRICT	127.68	127.68
08-05	P1	8AR01000387	DO	06/29/98	OFFICE SUPPLIES - DISTRICT	7.47	7.47
08-05	P1	8AR01000375	THE CABOT STAR-HERALD	08/01/98	SUBSCRIPTION	25.00	25.00
08-05	P1	8AR01000386	THE NEW YORK TIMES	07/13/98	NEWSPAPER SUBSCRIPTION	52.00	52.00
08-05	P1	8AR01000383	WYNNIE PROGRESS, INC.	07/15/98	SUBSCRIPTION - YEARLY	33.00	33.00
08-13	P1	8AR01000391	MES SPIKES	07/21/98	LUNCH AT EPA MEETING	6.72	6.72
08-14	P1	8AR01000401	HON. MARTON BERRY	07/07/98	BREAKFAST MEETING	17.22	17.22
08-14	P1	8AR01000402	DO	07/03/98	FOOD/BEVERAGE	49.80	49.80
08-14	P1	8AR01000402	DO	07/10/98	FOOD AND BEVERAGE	45.44	45.44
08-17	P1	8AR01000403	DR. PEPPER BOTTLING COMPANY	07/27/98	BOTTLED WATER FOR DISTRICT	36.20	36.20
08-17	P1	8AR01000403	DO	07/31/98	BOTTLED WATER FOR DISTRICT	8.00	8.00
08-17	P1	8AR01000397	HOBBY LOBBY	07/01/98	PICTURE FRAMING	115.50	115.50
08-17	P1	8AR01000395	MOUNTAIN VALLEY WATER OF MD.	08/04/98	BOTTLED WATER	28.00	28.00
08-17	P1	8AR01000404	DO	08/11/98	BOTTLED WATER	14.50	14.50
08-17	P1	8AR01000398	POLAND SPRING WATER	07/24/98	COFFEE/CUP SUPPLIES	50.99	50.99
08-17	P1	8AR01000407	SAV-ON OFFICE & SCHOOL SUPPLY	07/31/98	OFFICE SUPPLIES - DISTRICT	47.81	47.81
08-17	P1	8AR01000407	DO	07/31/98	OFFICE SUPPLIES - DISTRICT	114.65	114.65
08-17	P1	8AR01000407	DO	07/15/98	OFFICE SUPPLIES - DISTRICT	32.99	32.99
08-17	P1	8AR01000407	DO	07/08/98	OFFICE SUPPLIES - DISTRICT	16.97	16.97
08-18	P1	8AR01000409	DR. PEPPER BOTTLING COMPANY	03/31/98	BOTTLED WATER FOR DISTRICT	8.00	8.00
08-18	P1	8AR01000409	DO	07/30/98	BOTTLED WATER FOR DISTRICT	8.00	8.00
08-18	P1	8AR01000409	DO	05/31/98	BOTTLED WATER FOR DISTRICT	8.00	8.00
08-18	P1	8AR01000409	DO	06/30/98	BOTTLED WATER FOR DISTRICT	8.00	8.00
08-25	P2	8AR01000020	CANON USA, INC	08/03/98	CANON TONER FOR NP6035	58.00	58.00
08-25	P1	8AR01000412	MORNING CUP OF COFFEE SERVICE	07/27/98	COFFEE SERVICE	15.50	15.50
08-25	P1	8AR01000415	MOUNTAIN VALLEY WATER OF MD.	08/18/98	BOTTLED WATER	28.00	28.00
08-31	S1	98243000033	.....	08/01/98	OFFICE SUPPLY (TRANSFER)	328.80	328.80
09-09	P1	8AR01000425	BRUCE C HARRIS	08/30/98	FOOD & BEVERAGE	67.97	67.97
09-09	P1	8AR01000419	MES SPIKES	07/26/98	FOOD & BEVERAGE	7.40	7.40
09-10	P1	8AR01000430	ARKANSAS TIMES	08/21/98	SUBSCRIPTION	26.00	26.00
09-10	P1	8AR01000429	MOUNTAIN VALLEY WATER OF MD.	08/25/98	BOTTLED WATER	28.00	28.00
09-15	P2	8AR01000022	CANON USA, INC	08/21/98	TONER FOR CANON NP6035	29.00	29.00
09-15	P2	8AR01000021	TROVER SHOPS OF WASHINGTON, DC	08/18/98	AP STYLES GUIDE	14.00	14.00
09-21	P1	8AR01000439	DR. PEPPER BOTTLING COMPANY	09/02/98	WATER	8.00	8.00
09-21	P1	8AR01000437	MOUNTAIN VALLEY WATER OF MD.	08/31/98	WATER	28.00	28.00
09-21	P1	8AR01000440	STEVEN MATKINS	09/08/98	WATER	20.41	20.41
09-21	P1	8AR01000440	STEVEN MATKINS	08/08/98	FOOD & BEVERAGE AT MEETINGS		

09-21 P1 8AR01000436 MES SPKES	08/25/98	08/31/98	FOOD & BEVERAGE	39.55
09-23 P1 8AR01000444 HOBBY LOBBY	09/03/98		FRAMING	12.20
09-23 P1 8AR01000443 PARAGOULD DAILY PRESS	09/06/98	09/04/99	SUBSCRIPTION	72.00
09-23 P1 8AR01000446 SAV-ON OFFICE & SCHOOL SUPPLY	08/28/98		OFFICE SUPPLIES	71.69
09-23 P1 8AR01000446 DO	08/20/98		OFFICE SUPPLIES	229.99
09-23 P1 8AR01000446 DO	08/06/98		OFFICE SUPPLIES	47.94
09-23 P1 8AR01000446 DO	08/03/98		OFFICE SUPPLIES	57.60
09-23 P1 8AR01000446 DO	08/07/98		OFFICE SUPPLIES	171.15
09-23 P1 8AR01000446 DO	09/05/98	09/05/99	DIRECTORY LISTING	187.00
09-23 P1 8AR01000445 YELLOW PAGES, INC.	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	301.86
09-30 S1 98273000033			SUPPLIES AND MATERIALS TOTALS:	3,857.92
EQUIPMENT				
07-31 S2 98212000136	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,195.24
08-31 S2 98243000222	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,207.41
09-30 S2 98273000181	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,207.41
			EQUIPMENT TOTALS:	12,610.06
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,761.23

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069803 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,795.38
08-31 P4 8USPS079803 DO	07/01/98	07/31/98	FRANKED MAIL	449.12
09-23 P4 8USPS089803 DO	08/01/98	08/31/98	FRANKED MAIL	133.15
			FRANKED MAIL TOTALS:	2,377.65
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,377.65
			OFFICE TOTALS:	171,130.88
			=====	

1998 HON. BRIAN P BILBRAY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	409,599.83
TRAVEL	19,220.45
RENT, COMMUNICATION, UTILITIES	50,643.01
PRINTING AND REPRODUCTION	21,536.67
OTHER SERVICES	1,300.90
SUPPLIES AND MATERIALS	14,682.06
EQUIPMENT	31,598.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,581.04
FRANKED MAIL	96,467.97
OFFICIAL MAIL ALLOWANCE TOTALS:	51,751.59
OFFICE TOTALS:	244,918.64
=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BRIAN P. BILBRAY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
ANDERSON,E COURTNEY							
07-01/98		ANDERSON,PAIGE C	07/01/98	09/30/98	LEGIS. CORRESPONDENT/STAFF ASST	6,269.99	6,269.99
07-01/98		ANDERSON,PAIGE C	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,875.01	9,875.01
07-01/98		BAKER,PATRICIA T	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,468.75	6,468.75
07-01/98		BLACKWELL,JUSTIN M	07/01/98	08/31/98	PAID INTERN	1,000.00	1,000.00
07-13/98		BOWIE,MARIA R M	07/30/98	09/30/98	FIELD REPRESENTATIVE	9,497.15	9,497.15
07-01/98		Cox,ELIZABETH K	07/31/98	07/31/98	PAID INTERN	500.00	500.00
07-01/98		ESTRADA,MARY L	07/31/98	09/30/98	FIELD REPRESENTATIVE	8,000.01	8,000.01
07-01/98		FORREST,MICHELLE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,875.01	9,875.01
07-01/98		GRIFFIN,BRETT T	07/01/98	09/30/98	STAFF ASSISTANT	5,499.99	5,499.99
09-21/98		HALL,JAMES	09/21/98	09/30/98	PAID INTERN	166.67	166.67
09-29/98		HATHERWAY,DYLAN	09/29/98	09/30/98	PAID INTERN	33.33	33.33
07-01/98		KOCHVAR,BROOKS T	08/07/98	08/07/98	PAID INTERN	616.67	616.67
07-01/98		LOUIE,MARGIE J	08/31/98	08/31/98	PAID INTERN	1,000.00	1,000.00
07-01/98		MICHEL,SUZANNE	09/30/98	09/30/98	OFFICE MANAGER/SCHEDULER	10,500.00	10,500.00
09-08/98		MORTON,MICHAEL A	09/30/98	09/30/98	PAID INTERN	383.33	383.33
07-01/98		RILEY,VIKKI I	07/01/98	09/30/98	LEGIS CORRESPONDENT/DEPUTY PRESS	6,999.99	6,999.99
07-01/98		ROSSIN,BRADLEY A	07/01/98	09/30/98	FIELD REPRESENTATIVE	7,500.00	7,500.00
07-01/98		SCHROEDER,DAVID J	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	14,499.99	14,499.99
07-01/98		VALASKAKIS,ION	08/31/98	08/31/98	COMMUNICATIONS DIRECTOR	7,666.66	7,666.66
07-01/98		WOODARD,JOHN A	09/30/98	09/30/98	CHIEF OF STAFF	21,897.67	21,897.67
PERSONNEL COMPENSATION TOTALS:						128,230.22	128,230.22
TRAVEL							
07-01	P1	8CA49000201	HON. BRIAN P. BILBRAY	05/22/98	05/23/98	TRAVEL NATL-SD #3627	114.00
07-01	P1	8CA49000201	DO	05/07/98	05/12/98	TRAVEL DULLES-SD-DULLES #5409	440.00
07-01	P1	8CA49000201	DO	05/05/98		TRAVEL SD-DULLES #5303	220.00
07-01	P1	8CA49000201	DO	04/30/98		TRAVEL NATL-SD #2068	114.00
07-01	P1	8CA49000201	DO	04/28/98		TRAVEL SD-DULLES #0474	220.00
07-16	P1	8CA49000214	BRADLEY ALLEN ROSSIN	04/17/98	06/18/98	MILEAGE	108.25
07-16	P1	8CA49000212	ION VALASKAKIS	05/27/98		TAXI FROM HOME TO WASH FLYER	10.00
07-16	P1	8CA49000212	DO	06/03/98		CAB FROM NATL TO HOME	12.00
07-16	P1	8CA49000212	DO	05/27/98		TAXI BETWEEN DULLES AND WASH	16.00
07-16	P1	8CA49000213	DO	06/07/98		TAXI NATL TO CAP HILL	12.00
07-16	P1	8CA49000213	DO	06/27/98		TAXI CAP HILL TO NATL	14.00
07-16	P1	8CA49000215	JOHN A HOODARD	06/08/98		TAXI NATL TO CAP HILL	13.00
07-16	P1	8CA49000215	DO	06/12/98		TAXI CAP HILL TO DULLES	14.00
07-16	P1	8CA49000215	DO	07/02/98		TAXI NATL TO CAP HILL	14.00
07-16	P1	8CA49000215	DO	07/02/98	07/08/98	CAR RENTAL IN DO	174.06
07-23	P1	8CA49000230	GREGORY A STEIN	06/03/98	06/11/98	AIRFARE SD-DULLES-SD #6590	440.00
07-23	P1	8CA49000227	HON. BRIAN P. BILBRAY	06/11/98	06/12/98	LODGING	174.90

07-23 P1	8CA49000227	HON, BRIAN P. BILBRAY	06/11/98	06/12/98	LODGING-SCHROEDER	174.90
07-23 P1	8CA49000227	DO	06/12/98	06/12/98	AIRFARE MONT-SD #0092 CONF.	155.00
07-23 P1	8CA49000227	DO	06/16/98	06/25/98	AIRFARE SD-DULLES-SD #0283	440.00
07-23 P1	8CA49000227	DO	06/09/98	06/09/98	AIRFARE DULLES-SD-DULLES #9676	440.00
07-23 P1	8CA49000231	DO	06/03/98	06/03/98	AIRFARE SD-DULLES #4070	220.00
07-23 P1	8CA49000228	ION VALASKAKIS	05/27/98	06/03/98	AIRFARE DULLES-SD NATL #4515	334.00
07-23 P1	8CA49000225	JOHN A WOODARD	04/30/98	06/03/98	AIRFARE NATL-SD #0781	114.00
07-23 P1	8CA49000225	DO	05/30/98	05/31/98	AIRFARE SD-NATL #9163	114.00
07-23 P1	8CA49000225	DO	05/30/98	05/30/98	LODGING	142.55
07-23 P1	8CA49000225	DO	05/30/98	05/30/98	PARKING	6.00
07-23 P1	8CA49000225	DO	05/30/98	05/31/98	AIRFARE DULLES-SD-NATL	334.00
07-23 P1	8CA49000226	DO	05/30/98	05/31/98	LODGING-ION	142.55
07-23 P1	8CA49000226	DO	06/05/98	06/08/98	AIRFARE DULLES-SD-DULLES #4439	440.00
07-23 P1	8CA49000226	DO	06/12/98	06/16/98	AIRFARE DULLES-SD-DULLES #2443	440.00
07-23 P1	8CA49000226	DO	05/30/98	06/03/98	CAR RENTAL	125.33
07-23 P1	8CA49000229	DO	05/23/98	05/23/98	TAXI CAP HILL TO DULLES	16.00
08-13 P1	8CA49000255	CHARLES E SOUTHWICK	01/07/98	05/18/98	MILEAGE	271.50
08-13 P1	8CA49000256	DAVID J SCHROEDER	06/29/98	07/04/98	AIRFARE DULLES-SD-DULLES #7054	440.00
08-13 P1	8CA49000254	HON, BRIAN P. BILBRAY	06/25/98	06/25/98	AIRFARE NATL-SD #9280	114.00
08-13 P1	8CA49000254	DO	07/19/98	07/17/98	AIRFARE SD-DULLES-SD #1584	220.00
08-13 P1	8CA49000263	BRADLEY ALLEN ROSSIN	07/07/98	08/04/98	MILEAGE	440.00
08-31 P1	8CA49000263	DO	07/21/98	07/21/98	PARKING	69.50
08-31 P1	8CA49000258	JOHN A WOODARD	05/31/98	06/02/98	LODGING	4.00
08-31 P1	8CA49000258	DO	06/01/98	06/01/98	FOOD	464.31
08-31 P1	8CA49000259	DO	07/28/98	07/28/98	TAXI	23.96
08-31 P1	8CA49000261	DO	07/24/98	07/27/98	AIRFARE NATL-SD-DULLES #1902	8.00
08-31 P1	8CA49000264	DO	07/02/98	07/06/98	LODGING FOR VALASKAKIS	334.00
08-31 P1	8CA49000264	DO	07/02/98	07/06/98	LODGING	182.33
08-31 P1	8CA49000264	DO	06/26/98	06/26/98	AIRFARE NATL-SD #9514	182.33
08-31 P1	8CA49000264	DO	07/08/98	07/08/98	AIRFARE SD-DULLES #0682	114.00
08-31 P1	8CA49000262	MICHELLE POLLOCK FORREST	08/17/98	08/25/98	MILEAGE	220.00
08-31 P1	8CA49000262	DO	08/25/98	08/25/98	PARKING	75.00
09-01 P1	8CA49000260	GREGORY A STEIN	04/14/98	06/26/98	MILEAGE	4.00
09-01 P1	8CA49000260	DO	04/15/98	06/24/98	PARKING	95.25
09-01 P1	8CA49000260	DO	04/17/98	04/17/98	TOLL	36.00
09-30 P1	8CA49000275	HON, BRIAN P. BILBRAY	08/03/98	08/03/98	TRAVEL SD-DULLES #6380	1.00
09-30 P1	8CA49000275	DO	07/27/98	07/31/98	TRAVEL SD-DULLES-SD #4553	220.00
09-30 P1	8CA49000273	ION VALASKAKIS	06/27/98	07/06/98	TRAVEL NATL-SD-NATL #1886	220.00
09-30 P1	8CA49000276	JOHN A WOODARD	08/12/98	09/08/98	TRAVEL DULLES-SD-DULLES #7018	228.00
09-30 P1	8CA49000277	DO	07/02/98	07/08/98	CAR RENTAL	334.00
09-30 P1	8CA49000277	DO	09/14/98	09/14/98	TAXI	174.06
09-30 P1	8CA49000277	DO	09/08/98	09/08/98	TAXI	57.00
09-30 P1	8CA49000277	DO	09/23/98	09/23/98	TAXI	17.00
09-30 P1	8CA49000279	MARIA R.M. BOWIE	07/09/98	09/10/98	MILEAGE	229.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	BRIAN P BILBRAY		-CON.		
09-30	P1	8CA49000279	07/10/98	09/03/98 PARKING		25.00
09-30	P1	8CA49000280	06/03/98	09/23/98 MILEAGE		186.00
09-30	P1	8CA49000274	06/08/98	08/24/98 TRAVEL NATL -SD-NATL #2344		228.00
09-30	P1	8CA49000278	09/16/98	TAXI		8.50
TRAVEL TOTALS:					10,991.78	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	8CA49000204	05/27/98	06/26/98 DISTRICT CABLE		24.95
07-06	P1	8CA49000204	05/25/98	FINANCE CHARGES		5.00
07-06	P1	8CA49000205	03/21/98	04/20/98 CELLULAR PHONE SERVICE		138.89
07-06	P1	8CA49000205	04/21/98	05/20/98 CELLULAR PHONE SERVICE		93.50
07-15	P1	8CA49000211	06/01/98	06/30/98 UTILITY SERVICE		233.58
07-16	P1	8CA49000214	06/18/98	06/30/98 FEE FOR TH MEETING		13.50
07-17	P1	8CA49000220	05/16/98	COURIER SERVICE		11.00
07-17	P1	8CA49000224	06/27/98	DISTRICT CABLE		24.95
07-17	P1	8CA49000224	06/25/98	FINANCE CHARGE		2.81
07-17	P1	8CA49000223	05/21/98	06/15/98 CELLULAR PHONE		63.72
07-17	P1	8CA49000216	07/01/98	INFORMATION BOOTH		50.00
07-20	P9	CA4901R9807	07/01/98	SAN DIEGO - RENT		3,288.50
07-23	P1	8CA49000226	05/31/98	PHONE CALL		5.17
07-24	P1	8CA49000236	04/13/98	BOOTH RENTAL		50.00
07-24	P1	8CA49000236	04/13/98	BOOTH RENTAL		145.00
07-24	P1	8CA49000236	05/28/98	BOOTH RENTAL		175.00
07-27	P1	8CA49000237	06/17/98	06/22/98 EXPRESS MAIL		46.29
07-27	P1	8CA49000237	05/04/98	05/08/98 EXPRESS MAIL		12.79
07-27	P1	8CA49000237	06/18/98	06/30/98 EXPRESS MAIL		59.68
07-27	P1	8CA49000237	06/08/98	06/09/98 EXPRESS MAIL		3.50
07-27	P1	8CA49000237	05/26/98	06/04/98 EXPRESS MAIL		26.37
07-27	P1	8CA49000238	03/03/98	03/04/98 EXPRESS MAIL		3.67
07-27	P1	8CA49000238	03/10/98	03/17/98 EXPRESS MAIL		7.24
07-27	P1	8CA49000238	03/19/98	03/20/98 EXPRESS MAIL		3.67
07-27	P1	8CA49000238	04/03/98	04/06/98 EXPRESS MAIL		3.67
07-27	P1	8CA49000239	04/10/98	04/13/98 EXPRESS MAIL		4.17
07-27	P1	8CA49000239	04/14/98	04/15/98 EXPRESS MAIL		4.17
07-27	P1	8CA49000239	04/23/98	04/24/98 EXPRESS MAIL		6.42
07-27	P1	8CA49000239	03/27/98	03/30/98 EXPRESS MAIL		7.92
07-27	P1	8CA49000239	05/27/98	06/02/98 EXPRESS MAIL		20.41
07-27	P1	8CA49000240	04/29/98	04/30/98 EXPRESS MAIL		4.17
07-27	P1	8CA49000240	05/04/98	05/05/98 EXPRESS MAIL		3.67
07-27	P1	8CA49000240	05/11/98	05/12/98 EXPRESS MAIL		4.92
07-27	P1	8CA49000240	05/21/98	06/08/98 EXPRESS MAIL		7.79
07-27	P1	8CA49000241	04/24/98	05/14/98 EXPRESS MAIL		20.69

07-27 P1	8CA49000241	FEDERAL EXPRESS CORP	05/26/98	06/01/98	EXPRESS MAIL	32.24
07-29 P9	CA4901R981A	NEVINS/LENBEL MANAGEMENT, INC	01/01/98	07/31/98	98 INCREASE-SAN DIEGO-RENT	894.25
07-31 S5	98212000223		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	158.22
07-31 S5	98212000647		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	122.25
07-31 S5	98212001087		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5	98212001525		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	89.98
07-31 S5	98212001968		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	98212002415		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	764.30
08-12 P1	8CA49000243	SAN DIEGO GAS AND ELECTRIC	06/30/98	07/31/98	UTILITIES	288.49
08-14 P1	8CA49000248	DIRECTV	07/27/98	08/26/98	DISTRICT CABLE	24.95
08-14 P1	8CA49000248	DO	07/25/98		FINANCE CHARGE	2.70
08-14 P1	8CA49000253	FEDERAL EXPRESS CORP	06/18/98	06/23/98	EXPRESS MAIL-DO	16.59
08-14 P1	8CA49000253	DO	06/09/98	06/10/98	EXPRESS MAIL	3.57
08-14 P1	8CA49000253	DO	07/07/98	07/10/98	EXPRESS MAIL	8.59
08-14 P1	8CA49000253	DO	06/19/98	06/25/98	EXPRESS MAIL	7.07
08-14 P1	8CA49000253	DO	07/01/98	07/02/98	EXPRESS MAIL	4.17
08-20 P9	CA4901R9808	NEVINS/LENBEL MANAGEMENT, INC	08/01/98	08/31/98	SAN DIEGO - RENT	3,416.25
08-31 S5	98243000225		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	158.22
08-31 S5	98243000650		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	250.46
08-31 S5	98243001089		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5	98243001527		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	89.98
08-31 S5	98243001971		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	98243002418		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	863.58
08-31 P1	8CA49000258	JOHN A WOODARD	05/31/98	06/02/98	PHONE TOLLS	186.59
08-31 P1	8CA49000259	DO	08/01/98		ROOM RENTAL FOR TH HTG	139.70
09-01 P1	8CA49000270	FEDERAL EXPRESS CORP	07/29/98	07/31/98	EXPRESS MAIL	3.55
09-01 P1	8CA49000270	DO	07/07/98	07/13/98	EXPRESS MAIL	33.01
09-01 P1	8CA49000271	DO	07/29/98	07/31/98	EXPRESS MAIL	6.67
09-01 P1	8CA49000271	DO	07/15/98	07/16/98	EXPRESS MAIL	4.92
09-01 P1	8CA49000271	DO	08/04/98	08/05/98	EXPRESS MAIL	11.59
09-01 P1	8CA49000260	GREGORY A STEIN	06/03/98	06/21/98	PHONE CALLS	39.10
09-01 P1	8CA49000260	DO	07/25/98		ROOM RENTAL FOR TH HTG	27.00
09-01 P1	8CA49000265	GTE WIRELESS	06/26/98	07/19/98	CELLULAR PHONE SERVICE	39.07
09-02 P1	8CA49000272	MICHELLE POLLOCK FORREST	08/27/98		POSTAGE STAMPS	6.40
09-21 P9	CA4901R9809	NEVINS/LENBEL MANAGEMENT, INC	09/01/98	09/30/98	SAN DIEGO - RENT	3,416.25
09-30 S5	98273000232		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	158.22
09-30 S5	98273000658		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	85.37
09-30 S5	98273001098		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	641.50
09-30 S5	98273001536		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	89.98
09-30 S5	98273001982		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5	98273002430		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	488.74

RENT, COMMUNICATION, UTILITIES TOTALS:

19,087.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BRIAN P BILBRAY -CON.						
PRINTING AND REPRODUCTION						
07-06	P1	8CA49000208 CONGRESSIONAL PRINTER	05/12/98	PRINTING		65.00
07-16	P5	8H2361501A AD MAIL	01/27/98	SINGLE DROP MASS MAIL PRINTING		3,409.48
07-16	P5	8H2361501A DO	01/27/98	SINGLE DROP MASS MAIL DESIGN		200.00
07-16	P5	8H2361501A DO	01/27/98	SINGLE DROP MASS MAIL HANDLING		731.00
07-16	P5	8H2361502A DO	03/04/98	SINGLE DROP MASS MAIL PRINTING		7,259.46
07-16	P5	8H2361502A DO	03/04/98	SINGLE DROP MASS MAIL DESIGN		100.00
07-16	P5	8H2361502A DO	03/04/98	SINGLE DROP MASS MAIL HANDLING		7,370.00
07-17	P1	8CA49000217 DAVID L. ANDRUKITIS, INC.	06/11/98	MAIL PROCESSING		15.70
07-17	P1	8CA49000217 DO	06/22/98	MAIL PROCESSING		6.40
07-17	P1	8CA49000217 DO	06/22/98	MAIL PROCESSING		8.60
07-17	P1	8CA49000218 DO	07/07/98	MAIL PROCESSING		15.50
07-17	P1	8CA49000218 DO	05/22/98	MAIL PROCESSING		2.90
07-17	P1	8CA49000218 DO	05/22/98	MAIL PROCESSING		14.35
07-17	P1	8CA49000218 DO	06/08/98	MAIL PROCESSING		19.05
07-17	P1	8CA49000218 DO	06/08/98	MAIL PROCESSING		22.05
07-17	P1	8CA49000218 DO	06/11/98	MAIL PROCESSING		2.70
07-24	P1	8CA49000234 DAVID J SCHROEDER	06/25/98	PICTURES		17.02
07-24	P1	8CA49000232 DAVID L. ANDRUKITIS, INC.	07/07/98	MAIL PROCESSING		5.05
07-31	S3	98212000331	07/01/98	PHOTOGRAPHIC (TRANSFER)		336.00
08-14	P1	8CA49000249 DAVID L. ANDRUKITIS, INC.	07/14/98	MAIL PROCESSING		13.45
08-14	P1	8CA49000249 DO	07/15/98	MAIL PROCESSING		31.85
08-14	P1	8CA49000244 PUBLIC PRINTER	02/04/98	PRINTING		231.00
08-14	P1	8CA49000247 DO	07/30/98	PRINTING		151.00
08-31	S3	98243000324	08/01/98	PHOTOGRAPHIC (TRANSFER)		97.80
09-01	P1	8CA49000269 DAVID L. ANDRUKITIS, INC.	07/30/98	MAIL PROCESSING		14.00
09-01	P1	8CA49000269 DO	07/30/98	MAIL PROCESSING		10.35
PRINTING AND REPRODUCTION TOTALS:					20,149.71	
OTHER SERVICES						
07-06	P1	8CA49000206 SAN DIEGO CLIPPING SERVICE	06/04/98	PRESS CLIPPINGS		93.40
07-24	P1	8CA49000235 HAYES, DOMENICI & ASSOC.	06/11/98	REGISTRATION FEE/SCHROEDER		75.00
07-24	P1	8CA49000233 SAN DIEGO CLIPPING SERVICE	07/03/98	PRESS CLIPPINGS		96.40
07-31	P1	8CA49000242 GRIFFIN, BRETT T	05/06/98	CLEANING SUPPLIES		3.59
08-17	P1	8CA49000257 ADT SECURITY SERVICES	10/31/98	SECURITY SYSTEM		109.09
09-01	P1	8CA49000266 SAN DIEGO CLIPPING SERVICE	08/05/98	PRESS CLIPPINGS		92.50
OTHER SERVICES TOTALS:					469.98	
SUPPLIES AND MATERIALS						
07-06	P1	8CA49000207 GREAT BEAR SPRING WATER	05/01/98	BOTTLED WATER		26.50
07-06	P1	8CA49000203 OFFICE DEPOT	05/18/98	DISTRICT OFFICE SUPPLIES		221.08
07-06	P1	8CA49000203 DO	05/19/98	DISTRICT OFFICE SUPPLIES		63.64
07-06	P1	8CA49000203 DO	05/21/98	FINANCE CHARGE		10.29

07-06	P1	8CA49000209	SPARKLETT'S DRINKING WATER	04/23/98	05/20/98	BOTTLED WATER	46.50
07-06	P1	8CA49000210	WEST COAST COMMUNITY NEWSPAPER	06/12/98	06/12/98	SCORONADO JOURNAL SUBSC	75.00
07-06	P1	8CA49000202	XEROX CORP.	05/04/98		DISTRICT OFFICE SUPPLIES	268.00
07-16	P1	8CA49000215	JOHN A WOODARD	06/29/98		DIST OFFICE SUPPLIES	16.13
07-17	P1	8CA49000231	EAGLE NEWSPAPERS	05/01/98	06/30/98	18 EAGLE AND TIMES SUB	25.00
07-17	P1	8CA49000221	GREAT BEAR SPRING WATER	06/02/98	06/26/98	BOTTLED WATER	26.50
07-17	P1	8CA49000222	SPARKLETT'S DRINKING WATER	05/21/98	06/18/98	BOTTLED WATER	50.05
07-31	S1	98212000096		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	936.17
08-14	P1	8CA49000251	BRETT T GRIFFIN	07/01/98		SUPPLIES FOR SIGNS	273.69
08-14	P1	8CA49000250	OFFICE DEPOT	07/15/98		OFFICE SUPPLIES	156.47
08-14	P1	8CA49000250	DO	07/21/98		FINANCE CHARGE	6.78
08-14	P1	8CA49000252	XEROX CORP.	07/21/98		OFFICE SUPPLIES	218.00
08-31	S1	98243000094		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	444.63
09-01	P1	8CA49000267	GREAT BEAR SPRING WATER	07/01/98	07/26/98	BOTTLED WATER	38.50
09-01	P1	8CA49000268	SPARKLETT'S DRINKING WATER	06/19/98	07/17/98	BOTTLED WATER	34.15
09-02	CR	711918	FEDERAL EXPRESS CORP			REIMB; DAMAGED GOODS	-15.00
09-30	S1	98273000094		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	183.79
						SUPPLIES AND MATERIALS TOTALS:	3,105.87
EQUIPMENT							
07-07	P2	8CA49000016	ZANOTSKI CO.	03/12/98	03/12/98	3 TVs	489.00
07-31	S2	98212000744		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,547.53
08-31	S2	98243001143		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,547.53
09-30	S2	98273000835		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,547.93
						EQUIPMENT TOTALS:	11,131.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,167.05

OFFICIAL MAIL ALLOWANCE

07-27	P4	8USPS069803	FRANKED MAIL	06/01/98	06/30/98	FRANKED MAIL	932.87
08-27	P5	8M23615058	DISBURSING OFC-US POSTAL SVC	07/01/98	07/31/98	FRANKED MAIL	5,571.50
08-27	P5	8M23615068	DO	07/01/98	08/31/98	FRANKED MAIL	8,681.37
08-27	P5	8M23615078	DO	07/01/98	07/31/98	FRANKED MAIL	21,030.12
08-31	P4	8USPS079803	DO	07/01/98	07/31/98	FRANKED MAIL	700.79
09-22	P5	8M2361508A	DO	08/01/98	08/31/98	FRANKED MAIL	282.23
09-22	P5	8M2361510B	DO	08/01/98	08/31/98	FRANKED MAIL	13,060.96
09-23	P4	8USPS089803	DO	08/01/98	08/31/98	FRANKED MAIL	1,491.75
						FRANKED MAIL TOTALS:	51,751.59
						OFFICIAL MAIL ALLOWANCE TOTALS:	51,751.59
						OFFICE TOTALS:	244,918.64

STATEMENT OF DISBURSEMENTS					PAGE 355	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BRIAN P BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-13	P1	8CA49000255	09/09/97	12/20/97 MILEAGE	313.00	313.00
					TRAVEL TOTALS:	313.00
PRINTING AND REPRODUCTION						
08-14	P1	8CA49000245	05/15/97	LETTERHEAD	55.00	55.00
08-14	P1	8CA49000245	06/06/97	LETTERHEAD	69.00	69.00
08-14	P1	8CA49000245	08/20/97	PRINTING	88.00	88.00
08-14	P1	8CA49000245	09/03/97	PRINTING	62.00	62.00
08-14	P1	8CA49000245	12/09/97	PRINTING	72.00	72.00
08-14	P1	8CA49000246	02/27/97	LETTERHEAD	43.00	43.00
08-14	P1	8CA49000246	03/05/97	LETTERHEAD	28.00	28.00
08-14	P1	8CA49000246	04/03/97	LETTERHEAD	129.00	129.00
					PRINTING AND REPRODUCTION TOTALS:	546.00
EQUIPMENT						
07-02	P2	8CA49000009	01/14/98	01/14/98 COMPUTER	4,873.00	4,873.00
07-02	P2	8CA49000009	01/14/98	01/14/98 8 PORT HUB	137.00	137.00
07-02	P2	8CA49000009	01/14/98	01/14/98 NT SERVER	1,243.00	1,243.00
07-02	P2	8CA49000009	01/14/98	01/14/98 INSTALLATION	2,395.00	2,395.00
					EQUIPMENT TOTALS:	8,648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,507.00
					OFFICE TOTALS:	9,507.00
1996 HON. BRIAN P BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-14	P1	8CA49000246	09/05/96	LETTERHEAD PRINTING	59.00	59.00
08-14	P1	8CA49000246	10/04/96	ENVELOPES	496.00	496.00
					PRINTING AND REPRODUCTION TOTALS:	555.00
EQUIPMENT						
08-12	P2	7CA4900001A	10/03/96	10/03/96 INSTALL	150.00	150.00
					EQUIPMENT TOTALS:	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	705.00
					OFFICE TOTALS:	705.00

1998 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	453,005.50
TRAVEL	10,764.59
RENT, COMMUNICATION, UTILITIES	36,597.38
PRINTING AND REPRODUCTION	5,492.72
OTHER SERVICES	1,076.02
SUPPLIES AND MATERIALS	10,702.74
EQUIPMENT	26,378.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,017.76
FRANKED MAIL	60,872.97
OFFICIAL MAIL ALLOWANCE TOTALS:	60,872.97
OFFICE TOTALS:	604,890.73

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AHEARN, MAUREEN	07/01/98	09/30/98	STAFF ASSISTANT	7,749.99
BORHANN, NATALIE	09/01/98	09/30/98	PAID INTERN	2,000.00
CACCAMO, M. PATRICIA	07/01/98	09/30/98	SCHEDULER	9,375.00
DAZE, MARGARET	07/01/98	09/30/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,000.00
DELOATCH, PATRICIA L	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	17,499.99
EATMAN, PATRICIA L	07/01/98	09/30/98	RECEPTIONIST	8,250.00
GRENELLE, ROSALIE T	07/01/98	09/30/98	STAFF ASSISTANT	6,750.00
HYDER, REBECCA	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	12,750.00
MAYER, KAREN L	07/01/98	09/30/98	SPECIAL ASSISTANT	8,375.01
MENORCA, DOUGLAS ROMLAND	07/01/98	09/03/98	SPECIAL ASST & OFFICE MANAGER	8,049.99
MIAOULIS, SHIRLEY A.	07/01/98	09/30/98	CASEWORKER	9,375.00
MULLIGAN, BRIAN T	07/01/98	07/31/98	STAFF ASSISTANT	1,000.00
OMENS, ANGELINE A	07/01/98	09/30/98	STAFF ASSISTANT	5,499.99
STEFADOURIS, CHRYSOULA	07/01/98	09/30/98	STAFF ASSISTANT	4,999.99
STEFANADIS, SONJA B.	07/01/98	09/30/98	DISTRICT ADMINISTRATOR	13,500.00
TROY, JACKIE R	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,749.99
TUTEN, MATTHEW TODD	07/01/98	09/30/98	SENIOR COUNSEL	16,250.01
WHITE, JERRY L	07/01/98	09/30/98	COMMUNICATIONS & LEGIS ASST	8,750.01
PERSONNEL COMPENSATION TOTALS:				150,924.97

TRAVEL

07-06 P1 8FL09000168 KAREN L. MAYER	04/01/98	04/30/98	PRIVATE AUTO MILES	58.86
07-06 P1 8FL09000169 DO	04/01/98	04/30/98	PRIVATE AUTO MILES	8.64
07-06 P1 8FL09000173 DO	05/01/98	05/31/98	PRIVATE AUTO MILES	9.18
07-06 P1 8FL09000175 DO	05/01/98	05/31/98	PRIVATE AUTO MILES	50.76
07-06 P1 8FL09000171 MAUREEN AHEARN	05/01/98	05/31/98	PRIVATE AUTO MILES	13.50
07-06 P1 8FL09000172 DO	04/01/98	04/30/98	PRIVATE AUTO MILES	51.84
07-06 P1 8FL09000170 SONJA B. STEFANADIS	04/02/98	05/31/98	PRIVATE AUTO MILES	74.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. MICHAEL BILIRAKIS	-CON.					
07-06	P1 8FL09000174	SONJA B. STEFANADIS	06/09/98	06/11/98	LODGING	158.57	
07-06	P1 8FL09000174	DO	06/09/98	06/11/98	PLANE TPA-DCA-TPA	376.00	
07-08	P1 8FL09000177	MOBIL CREDIT FINANCE CORP	05/14/98	06/07/98	GAS-LEASED AUTO	58.35	
07-14	P1 8FL09000181	HON. MICHAEL BILIRAKIS	06/01/98		AIRLINE (8330) TAMPA TO DC	188.00	
07-14	P1 8FL09000181	DO	06/01/98		AIRLINE (6285) TAMPA TO DC	188.00	
07-14	P1 8FL09000181	DO	06/22/98		AIRLINE (6380) TAMPA TO DC	98.00	
07-20	P9 FLO90319807	GOLD KEY LEASE, INC.	07/01/98	07/31/98	LEASED AUTO	341.65	
08-11	P1 8FL09000191	HON. MICHAEL BILIRAKIS	05/27/98		AIRLINE (4522) DC TO TAMPA	188.00	
08-11	P1 8FL09000191	DO	06/11/98		AIRLINE (5816) DC TO TAMPA	98.00	
08-11	P1 8FL09000191	DO	06/20/98		AIRLINE (8286) DC TO TAMPA	188.00	
08-11	P1 8FL09000191	DO	07/21/98		AIRLINE (6455) TAMPA TO DC	98.00	
08-11	P1 8FL09000191	DO	07/27/98		AIRLINE (6692) TAMPA TO DC	55.35	
08-11	P1 8FL09000193	KAREN L. MAYER	06/01/98	06/30/98	PRIVATE AUTO MILES	16.20	
08-11	P1 8FL09000194	DO	06/01/98	06/30/98	PRIVATE AUTO MILES	22.68	
08-11	P1 8FL09000192	MAUREEN AHEARN	06/08/98	06/22/98	PRIVATE AUTO MILES	157.00	
08-13	P1 8FL09000195	HON. MICHAEL BILIRAKIS	07/13/98		AIRLINE (6709) DC TO TAMPA	157.00	
08-13	P1 8FL09000200	DO	06/05/98		GAS-LEASED AUTO	51.64	
08-13	P1 8FL09000197	MOBIL CREDIT FINANCE CORP	08/01/98	08/31/98	LEASED AUTO	341.65	
08-20	P9 FLO90319808	GOLD KEY LEASE, INC.	07/01/98	07/31/98	PRIVATE AUTO/MILES	27.54	
09-15	P1 8FL09000216	KAREN L. MAYER	07/01/98	07/31/98	PARKING	3.00	
09-15	P1 8FL09000216	DO	08/01/98	08/31/98	GASOLINE FOR CONGRESSIONAL CAR	10.00	
09-15	P1 8FL09000217	DO	08/01/98	08/31/98	PRIVATE AUTO MILES	34.29	
09-15	P1 8FL09000217	DO	08/01/98	08/31/98	PRIVATE AUTO MILES	46.17	
09-15	P1 8FL09000218	DO	07/01/98	07/31/98	PARKING	10.00	
09-15	P1 8FL09000220	MAUREEN AHEARN	07/01/98	07/31/98	PRIVATE AUTO/MILES	31.32	
09-15	P1 8FL09000221	SONJA B. STEFANADIS	07/01/98	07/31/98	PRIVATE AUTO/MILES	63.18	
09-15	P1 8FL09000221	DO	08/01/98	08/31/98	PRIVATE AUTO/MILES	21.60	
09-21	P9 FLO90319809	GOLD KEY LEASE, INC.	09/01/98	09/30/98	LEASED AUTO	341.65	
09-22	P1 8FL09000226	MOBIL CREDIT FINANCE CORP	08/12/98		GAS-LEASED AUTO	52.46	
09-27	P1 8FL09000228	HON. MICHAEL BILIRAKIS	06/26/98		AIRLINE (1665) DC TO TAMPA	188.00	
09-27	P1 8FL09000228	DO	08/03/98		AIRLINE (6742) ORLANDO TO DC	172.00	
09-27	P1 8FL09000228	DO	07/24/98		AIRLINE (6005) DC TO TAMPA	157.00	
TRAVEL TOTALS:							4,395.60
RENT, COMMUNICATION, UTILITIES							
07-08	P1 8FL09000178	TIME WARNER	06/22/98	07/21/98	DISTRICT C-SPAN CABLE SERVICE	25.72	
07-15	P1 8FL09000183	GTE MOBILENET	06/25/98		CELLULAR PHONE SERVICE	33.95	
07-15	P1 8FL09000186	PLANTRONICS INC	06/17/98		TELEPHONE HEADSET	19.95	
07-20	P9 FLO90189807	JAMES P GILLS, DBA	07/01/98	07/31/98	LANDMATER - RENT	1,800.50	
07-20	P9 FLO90289807	PASCO COUNTY FACILITIES MGMT.	07/01/98	07/31/98	COURIER SERVICE	825.00	
07-22	P1 8FL09000189	UNITED PARCEL SERVICE	07/04/98			22.83	

07-22 P1 8FLO9000189	UNITED PARCEL SERVICE	06/27/98	COURIER SERVICE	49.18
07-31 S4 98212000006		06/01/98	RECORDING (TRANSFER)	486.90
07-31 S5 98212000224		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	160.40
07-31 S5 98212000648		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	30.10
07-31 S5 98212001088		06/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00
07-31 S5 98212001526		06/01/98	DC TEL EQUIP (TRANSFER)	67.99
07-31 S5 98212001969		06/01/98	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5 98212002416		06/01/98	DC TEL TOLLS (TRANSFER)	250.88
08-13 P1 8FLO9000203	GTE WIRELESS	07/25/98	CELLULAR PHONE SERVICE	84.20
08-13 P1 8FLO9000196	TIME WARNER	07/22/98	CABLE SERVICE	25.72
08-13 P1 8FLO9000199	UNITED PARCEL SERVICE	07/18/98	COURIER SERVICE	16.30
08-13 P1 8FLO9000201	DO	07/11/98	COURIER SERVICE	12.00
08-20 P9 FLO901R9808	JAMES P GILLS, DBA	08/01/98	CLEARWATER - RENT	1,800.50
08-20 P9 FLO902R9808	PASCO COUNTY FACILITIES MGMT	08/01/98	LAND O LAKES - RENT	825.00
08-25 P1 8FLO9000208	UNITED PARCEL SERVICE	07/25/98	COURIER SERVICE	25.85
08-31 S5 98243000226		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	160.40
08-31 S5 98243000651		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	382.39
08-31 S5 98243001090		07/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5 98243001528		07/01/98	DC TEL EQUIP (TRANSFER)	67.99
08-31 S5 98243001972		07/01/98	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5 98243002419		07/01/98	DC TEL TOLLS (TRANSFER)	251.11
09-04 P1 8FLO9000215	GTE WIRELESS	08/25/98	CELLULAR PHONE SERVICE	69.31
09-04 P1 8FLO9000212	UNITED PARCEL SERVICE	08/01/98	COURIER SERVICE	46.53
09-17 P1 8FLO9000222	TIME WARNER	08/22/98	DISTRICT C-SPAN CABLE SERVICE	29.93
09-17 P1 8FLO9000224	JAMES P GILLS, DBA	07/18/98	COURIER SERVICE	13.95
09-21 P9 FLO901R9809	UNITED PARCEL SERVICE	09/01/98	CLEARWATER - RENT	1,800.50
09-21 P9 FLO902R9809	PASCO COUNTY FACILITIES MGMT	09/01/98	LAND O LAKES - RENT	825.00
09-22 P1 8FLO9000225	UNITED PARCEL SERVICE	08/08/98	COURIER SERVICE	43.59
09-30 S5 98273000233		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	160.40
09-30 S5 98273000659		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	222.63
09-30 S5 98273001099		08/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5 98273001537		08/01/98	DC TEL EQUIP (TRANSFER)	67.99
09-30 S5 98273001983		08/01/98	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5 98273002431		08/01/98	DC TEL TOLLS (TRANSFER)	241.49
			RENT, COMMUNICATION, UTILITIES TOTALS:	12,836.18
PRINTING AND REPRODUCTION				
07-06 P5 8M2365002A	MCARDLE PRINTING COMPANY	06/17/98	SINGLE DROP MASS MAIL PRINTING	1,310.00
07-06 P5 8M2365005A	DO	06/05/98	SINGLE DROP MASS MAIL PRINTING	382.36
07-08 P1 8FLO9000160	KING VISUAL TECHNOLOGY	06/16/98	PHOTOS	37.00
07-08 P1 8FLO9000179	PJP PRINTING	04/30/98	PRINTING SERVICES	80.00
07-15 P1 8FLO9000182	DAVID SIMS	07/01/98	PHOTO SERVICES	209.00
07-22 P1 8FLO9000188	KING VISUAL TECHNOLOGY	07/02/98	PHOTOS	3.00
08-13 P1 8FLO9000198	DO	07/30/98	PHOTOS	9.00
08-24 P2 8FLO9000012	BETHESDA ENGRAVERS	07/17/98	250 GOLD SEAL THERMO CARDS	30.00
09-04 P1 8FLO9000211	KING VISUAL TECHNOLOGY	08/04/98	PHOTOS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1988	NON.	MICHAEL BILIRAKIS -CON.				
09-04	P1	8FL09000211 KING VISUAL TECHNOLOGY	08/06/98	PHOTOS		2.00
09-04	P1	8FL09000211 DO	08/10/98	PHOTOS		2.00
09-22	P2	8FL09000016 BETHESDA ENGRAVERS	09/10/98	250 GOLD SEAL THERMO CARDS		30.00
09-30	S3	98273000169	09/01/98	PHOTOGRAPHIC (TRANSFER)		34.10
				PRINTING AND REPRODUCTION TOTALS:		2,140.46
OTHER SERVICES						
07-15	P1	8FL09000186 STATE FARM INSURANCE CO.	07/22/98	01/22/99 LEASED AUTO INSURANCE		575.40
09-17	P1	8FL09000223 SECURITY LINK -AMERITECH	09/01/98	11/30/98 SECURITY ALARM SERVICE-LOL		70.44
				OTHER SERVICES TOTALS:		645.84
SUPPLIES AND MATERIALS						
07-08	P1	8FL09000176 HELLENIC NEWS OF AMERICA	04/14/98	04/14/99 NEWSPAPER SUBSCRIPTION		36.00
07-08	P1	8FL09000177 MOBIL CREDIT FINANCE CORP		CAR WASH - LEASED AUTO		4.00
07-15	P1	8FL09000185 LEXIS LAW PUBLISHING	07/19/98	U.S. CODE REVISIONS		203.77
07-17	CR	711884		REFUND; INSURANCE RATE ADJ		-42.60
07-22	P1	8FL09000190 GREAT BEAR SPRING WATER	06/26/98	BOTTLED WATER & COOLER RENTAL		36.10
07-22	P1	8FL09000187 OFFICE DEPOT	06/05/98	06/24/98 OFFICE SUPPLIES		107.72
07-31	S1	98212000139	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		726.28
08-13	P1	8FL09000205 GREAT BEAR SPRING WATER	07/26/98	BOTTLED WATER & COOLER RENTAL		22.30
08-13	P1	8FL09000202 SUPERINTENDENT OF DOCUMENTS	10/01/98	09/30/99 CONG. RECORD SUB. RENEWAL		295.00
08-13	P1	8FL09000204 THE TAMPA TRIBUNE	09/02/98	09/01/99 NEWSPAPER SUBSCRIPTION (LOL)		90.99
08-21	P2	8FL09000013 SHARP ELECTRONICS	07/20/98	07/24/98 TONER FOR SHARP 2040		272.50
08-25	P1	8FL09000206 IKON OFFICE SOLUTIONS	07/31/98	OFFICE SUPPLIES		78.80
08-25	P1	8FL09000207 OFFICE DEPOT	06/05/98	06/24/98 OFFICE SUPPLIES		397.62
08-25	P1	8FL09000209 ST. PETERSBURG TIMES	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		102.85
08-31	S1	98243000135	09/12/98	09/12/99 SUBSCRIPTION FOR CLEARWATER		-290.79
09-04	P1	8FL09000214 CONGRESSIONAL QUARTERS, INC	01/21/99	01/21/00 SUBSCRIPTION FOR CLEARWATER		1,217.00
09-04	P1	8FL09000214 ST. PETERSBURG TIMES	09/12/98	09/12/99 SUBSCRIPTION FOR LOL		102.85
09-04	P1	8FL09000214 DO	08/28/98	09/02/99 LEASED AUTO MAINTENANCE		18.95
09-22	P1	8FL09000227 CARLISLE DODGE	08/05/98	OFFICE SUPPLIES		156.29
09-27	P1	8FL09000229 OFFICE DEPOT	08/17/98	OFFICE SUPPLIES		31.35
09-27	P1	8FL09000229 DO	08/25/98	OFFICE SUPPLIES		79.21
09-27	P1	8FL09000230 DO		OFFICE SUPPLIES		114.86
09-30	S1	98273000137	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		3,863.90
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
07-31	S2	98212000507	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		2,942.37
08-31	S2	98243000761	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		2,942.37
09-04	P1	8FL09000210 DOUGLAS ROWLAND MEMORCA	08/26/98	SOFTWARE		104.49
09-30	S2	98273000578	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		2,940.52

PAGE 361

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069803	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,310.19
07-28 P5 8M23650048	DO	06/01/98	06/30/98	FRANKED MAIL	582.99
07-28 P5 8M23650058	DO	06/01/98	06/30/98	FRANKED MAIL	181.10
08-31 P4 8USPS079803	DO	07/01/98	07/31/98	FRANKED MAIL	1,389.38
09-22 P5 8M23650068	DO	08/01/98	08/31/98	FRANKED MAIL	47,399.60
09-23 P4 8USPS089803	DO	08/01/98	08/31/98	FRANKED MAIL	1,078.99
					51,942.25
					51,942.25

					235,678.95
					=====

1998 HON. SANFORD D BISHOP JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	480,808.47
TRAVEL	29,249.58
RENT, COMMUNICATION, UTILITIES	43,270.73
PRINTING AND REPRODUCTION	1,701.60
OTHER SERVICES	32.00
SUPPLIES AND MATERIALS	15,955.28
EQUIPMENT	25,770.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,788.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	40,373.65
OFFICIAL MAIL ALLOWANCE TOTALS:	40,373.65

OFFICE TOTALS:	637,161.74
	=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRYANT, MICHAEL F	07/01/98	09/30/98	FIELD REPRESENTATIVE	5,750.01
BURNHAM, ROYANNE A	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	12,500.01
BURRIS, CHARLENE	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,100.00
CREMS, DONNA P	07/09/98	07/31/98	SHARED EMPLOYEE	4,801.62
ELLIS, ALFRED H	07/01/98	09/30/98	FIELD REPRESENTATIVE	8,400.00
GILYARD, BEVERLY	07/01/98	09/30/98	CHIEF OF STAFF	20,166.67
GLOVER, AMANDA	07/01/98	09/30/98	STAFF ASSISTANT	4,769.99
GREENWAY, PEGGY S	07/01/98	09/30/98	CASEWORK SUPERVISOR	8,499.99
GRIGGS, TONYA LATRICA	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,275.00
KECK, KENNETH	07/01/98	07/12/98	LEGISLATIVE DIRECTOR	12,999.99
KHOPKAR, CHARU T	07/01/98	07/12/98	SYSTEMS ADMINISTRATOR	933.33
DO			(OTHER COMPENSATION)	700.00
MCCASH, LEMIS SELBY	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	11,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	SANFORD D. BISHOP JR. -CON.					
		MITCHELL, ERIC	07/13/98	09/30/98	STAFF ASSISTANT	6,116.66	
		PERKINS, MARK S.	07/01/98	09/30/98	SHARED EMPLOYEE	3,000.00	
		PORTER, CLIFFORD	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,833.33	
		RICHEY, JUNE	07/01/98	09/30/98	FIELD REPRESENTATIVE	8,266.75	
		SIMS, DEBORAH ANN	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	11,499.99	
		SIMS, MINIFERO	07/01/98	09/30/98	STAFF ASSISTANT	3,000.00	
		SPOONER, FRANKLIN A.	07/01/98	09/30/98	CASEWORKER/FIELD REPRESENTATIVE	5,499.99	
		STRIPLING, CHARLES H.	07/01/98	09/30/98	DISTRICT DIRECTOR	11,300.01	
		HATKINS, RAKISHIA M.	09/01/98	09/30/98	TEMPORARY EMPLOYEE	549.33	
		HEBB, NANCY J.	07/01/98	07/08/98	PART-TIME EMPLOYEE	266.67	
		WILLIAMS, PAMELA J.	07/01/98	09/30/98	FIELD REPRESENTATIVE	5,750.01	
		WISE, BRITTELY	07/13/98	09/30/98	LEGISLATIVE ASSISTANT	8,266.66	
					PERSONNEL COMPENSATION TOTALS:	164,228.02	
TRAVEL							
07-14	P1	8GA02000103 ALFRED H ELLIS, III	06/01/98	06/30/98	MEILEGE IN DISTRICT	515.75	
07-14	P1	8GA02000177 BEVERLY GILYARD	06/14/98	06/17/98	LODGING IN DISTRICT	174.72	
07-14	P1	8GA02000177 DO	06/13/98	06/17/98	DISTRICT RENTAL CAR	211.90	
07-14	P1	8GA02000177 DO	06/17/98		GAS RENTAL CAR	8.00	
07-14	P1	8GA02000177 DO	06/17/98		AIRPORT TAXI	12.25	
07-14	P1	8GA02000177 DO	06/13/98	06/17/98	MEALS IN DISTRICT	40.02	
07-14	P1	8GA02000182 CHARLES H STRIPLING	06/01/98	06/30/98	MEILEGE IN DISTRICT & VICINITY	587.75	
07-14	P1	8GA02000180 CLIFFORD PORTER, JR.	06/03/98	06/18/98	MEILEGE IN DISTRICT	56.00	
07-14	P1	8GA02000175 HON. SANFORD D. BISHOP, JR.	05/15/98	05/17/98	AIRFARE (DC-COLUMBUS-DC)	445.00	
07-14	P1	8GA02000175 DO	06/12/98		AIRFARE (DC-COLUMBUS)	185.00	
07-14	P1	8GA02000175 DO	06/16/98		AIRFARE (ALBANY-DC)	346.00	
07-14	P1	8GA02000175 DO	06/13/98	06/17/98	AIRFARE (DC-ATLANTA-DC) GILYARD	221.00	
07-14	P1	8GA02000178 DO	06/14/98	06/21/98	AIRFARE (DC-ALBANY-DC)	277.22	
07-14	P1	8GA02000181 MICHAEL F. BRYANT	05/02/98	06/29/98	MEILEGE IN DISTRICT	426.75	
07-14	P1	8GA02000184 PAMELA J. WILLIAMS	06/01/98	06/30/98	MEILEGE IN DISTRICT	265.00	
07-14	P1	8GA02000179 PEGGY S GREENWAY	05/13/98	05/14/98	LODGING TO ATTEND CONFERENCE	83.25	
07-24	P1	8GA02000185 HON. SANFORD D. BISHOP, JR.	05/04/98		AIRFARE (ALBANY-DC)	319.29	
07-24	P1	8GA02000185 DO	06/26/98	07/06/98	AIRFARE (DC-ALBANY-DC)	288.57	
07-27	P1	8GA02000194 CHARLES H STRIPLING	06/14/98	06/17/98	LODGING TO ATTEND MEETING	35.84	
07-27	P1	8GA02000194 DO	06/17/98	06/18/98	LODGING TO ATTEND MEETING	51.52	
07-27	P1	8GA02000194 DO	06/27/98	06/29/98	LODGING TO ATTEND MEETING	138.88	
07-27	P1	8GA02000194 HON. SANFORD D. BISHOP, JR.	07/08/98	07/12/98	AIRFARE (DC-ALBANY-DC)	414.81	
07-27	P1	8GA02000195 JUNE RICHEY	06/01/98	06/19/98	MEILEGE IN DISTRICT	29.25	
08-13	P1	8GA02000207 ALFRED H ELLIS, III	07/01/98	07/31/98	MEILEGE IN DISTRICT	585.50	
08-13	P1	8GA02000206 CHARLES H STRIPLING	07/02/98	07/30/98	MEILEGE IN DISTRICT	267.00	
08-13	P1	8GA02000209 CLIFFORD PORTER, JR.	07/07/98	07/09/98	MEILEGE IN DISTRICT	39.50	
08-13	P1	8GA02000208 FRANKLIN SPOONER	07/03/98	07/14/98	MEILEGE IN DISTRICT	56.25	

08-13 P1	8GA02000211	HON. SANFORD D. BISHOP, JR.	07/17/98	AIRFARE (DC-ALBANY-DC)	531.00
08-13 P1	8GA02000211	DO	07/24/98	AIRFARE (DC-ALBANY-DC)	695.00
08-13 P1	8GA02000210	JUNE RICHEY	07/08/98	MILEAGE IN DISTRICT	55.00
08-13 P1	8GA02000205	MICHAEL F. BRYANT	07/01/98	MILEAGE IN DISTRICT	302.25
08-17 P1	8GA02000212	PAMELA J. WILLIAMS	07/02/98	MILEAGE IN DISTRICT	415.00
09-01 P1	8GA02000214	HON. SANFORD D. BISHOP, JR.	06/26/98	AIRFARE CHANGE FEE (DC-ALBANY)	75.00
09-01 P1	8GA02000214	DO	07/31/98	AIRFARE (DC-COLUMBUS)	185.00
09-01 P1	8GA02000214	DO	08/03/98	AIRFARE (COLUMBUS-DC)	182.00
09-05 P1	8GA02000220	BEVERLY GILVARD	08/09/98	LODGING IN DISTRICT	309.12
09-05 P1	8GA02000220	DO	08/08/98	MEALS IN DISTRICT	47.35
09-05 P1	8GA02000220	DO	08/08/98	RENTAL CAR IN DISTRICT	144.03
09-05 P1	8GA02000220	DO	08/15/98	GAS RENTAL CAR	13.99
09-05 P1	8GA02000220	DO	08/15/98	AIRPORT PARKING	8.00
09-05 P1	8GA02000219	HON. SANFORD D. BISHOP, JR.	08/08/98	AIRFARE DC-ATLANTA-DC GILVARD	342.00
09-15 P1	8GA02000232	ALFRED H ELLIS, III	08/03/98	MILEAGE IN DISTRICT	545.25
09-15 P1	8GA02000231	FRANKLIN SPOONER	08/20/98	MILEAGE IN DISTRICT	76.75
09-15 P1	8GA02000230	JUNE RICHEY	08/20/98	MILEAGE IN DISTRICT	14.00
09-15 P1	8GA02000233	MICHAEL F. BRYANT	08/05/98	MILEAGE IN DISTRICT	392.50
09-21 P1	8GA02000229	PAMELA J. WILLIAMS	08/04/98	MILEAGE IN DISTRICT	330.75
09-21 P1	8GA02000235	CHARLES H STRIPLING	08/27/98	LODGING	50.37
09-21 P1	8GA02000237	DO	08/21/98	MILEAGE	70.50
09-21 P1	8GA02000237	DO	08/04/98	MILEAGE	299.50
09-21 P1	8GA02000237	DO	08/26/98	LODGING	55.45
09-21 P1	8GA02000237	DO	08/27/98	MEAL	4.01
09-21 P1	8GA02000236	HON. SANFORD D. BISHOP, JR.	08/07/98	AIR DC-COLUMBUS-DC	367.00
					11,592.84
					TRAVEL TOTALS:
					39.09
07-14 P1	8GA02000184	PAMELA J. WILLIAMS	05/11/98	PHONE EXPENSES	1,225.58
07-20 P9	GA0201R9807	ALBANY TOMERS	07/01/98	ALBANY - RENT	3.50
07-27 P1	8GA02000192	FEDERAL EXPRESS CORP	06/02/98	OVERNIGHT DELIVERY	21.49
07-27 P1	8GA02000192	DO	06/08/98	OVERNIGHT DELIVERY	37.95
07-27 P1	8GA02000192	DO	06/15/98	OVERNIGHT DELIVERY	86.35
07-27 P1	8GA02000192	DO	06/22/98	OVERNIGHT DELIVERY	27.61
07-27 P1	8GA02000186	MICHAEL F. BRYANT	04/23/98	PHONE EXPENSES	86.30
07-29 P1	8GA02000202	CHARLES H STRIPLING	04/28/98	PHONE EXPENSES	22.40
07-29 P1	8GA02000202	DO	05/18/98	PHONE EXPENSES	13.90
07-29 P1	8GA02000198	FEDERAL EXPRESS CORP	06/22/98	OVERNIGHT DELIVERY	1,078.00
07-29 P1	8GA02000201	GENERAL SERVICES ADMINISTRATION	04/01/98	RENT VALDOSTA	35.27
07-31 S5	98212000225	MICHAEL F. BRYANT	05/23/98	PHONE EXPENSES	131.62
07-31 S5	98212000649	DO	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	1,471.23
07-31 S5	98212001089	DO	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	585.00
07-31 S5	98212001527	DO	06/01/98	DISTRICT OFC TEL SVC TRANSFER	23.96
07-31 S5	98212001970	DO	06/01/98	DC TEL EQUIP (TRANSFER)	75.00
07-31 S5	98212002417	DO	06/01/98	DC TEL SERVICE (TRANSFER)	1,314.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	SANFORD D BISHOP JR -CON.				
08-17	P1	8GA02000212 PAMELA J. WILLIAMS	06/04/98	07/09/98 CELLPHONE EXPENSES		34.72
08-20	P9	GA0201R9808 ALBANY TOMERS	08/01/98	08/31/98 ALBANY - RENT		1,225.58
08-27	P1	8GA02000213 CELLULAR ONE	06/24/98	07/23/98 CELLULAR PHONE		318.93
08-27	DG	8GSA073198A GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RENT VALDOSTA		359.00
08-31	S5	98243000227	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		214.29
08-31	S5	98243000652	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		1,632.50
08-31	S5	98243001091	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		585.00
08-31	S5	98243001529	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		73.96
08-31	S5	98243001973	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		75.00
08-31	S5	98243002420	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		1,646.22
09-02	P1	FEDERAL EXPRESS CORP	07/17/98	07/28/98 OVERNIGHT DELIVERY		24.64
09-02	P1	8GA02000216 MICHAEL F. BRYANT	06/23/98	07/17/98 PHONE EXPENSES		125.03
09-09	P1	8GA02000228 CELLULAR ONE	07/24/98	08/23/98 CELLULAR PHONE		244.94
09-09	P1	FEDERAL EXPRESS CORP	07/29/98	08/04/98 OVERNIGHT DELIVERY		13.80
09-09	P1	8GA02000225 DO	08/04/98	08/06/98 OVERNIGHT DELIVERY		6.90
09-09	P1	8GA02000225 DO	08/07/98	08/17/98 OVERNIGHT DELIVERY		45.47
09-15	P1	8GA02000233 MICHAEL F. BRYANT	07/27/98	08/21/98 CELLPHONE EXPENSES		137.76
09-15	P1	8GA02000229 PAMELA J. WILLIAMS	07/09/98	09/09/98 PHONE EXPENSES		16.24
09-18	P1	8GA02000234 CHARLES H STRIPLING	07/31/98	08/31/98 PHONE SERVICE		36.35
09-21	P9	GA0201R9809 ALBANY TOMERS	09/01/98	09/30/98 ALBANY - RENT		1,225.58
09-21	P1	8GA02000235 CHARLES H STRIPLING	08/27/98	HOTEL PHONE		0.50
09-21	P1	8GA02000235 DO	07/15/98	08/13/98 PHONE		14.45
09-21	P1	8GA02000235 DO	06/16/98	07/15/98 PHONE		25.38
09-21	P1	8GA02000235 DO	06/30/98	07/31/98 PHONE		87.84
09-23	DG	8GSA083198A GENERAL SERVICES ADMIN.	08/01/98	08/31/98 RENT VALDOSTA		359.00
09-30	S5	98273000234	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		131.62
09-30	S5	98273000660	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		1,203.16
09-30	S5	98273001100	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		585.00
09-30	S5	98273001538	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		73.96
09-30	S5	98273001984	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		75.00
09-30	S5	98273002432	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		1,172.65
09-30	S6	AGA93228009 GENERAL SERVICES ADMIN.	09/01/98	09/30/98 RENT VALDOSTA		359.00
						18,608.12
PRINTING AND REPRODUCTION						
07-01	P2	8GA02000015 BETHESDA ENGRAVERS	06/09/98	06/22/98 500 GOLD SEAL THERMO CARDS		38.00
07-01	P2	8GA02000015 DO	06/09/98	500 GOLD SEAL THERMO CARDS		38.00
07-01	P2	8GA02000015 DO	06/09/98	500 GOLD SEAL THERMO CARDS		38.00
07-01	P2	8GA02000015 DO	06/09/98	500 GOLD SEAL THERMO CARDS		38.00
07-27	P1	8GA02000190 DAVID L. ANORUKITIS, INC.	07/02/98	PRINTING - MEMBER NEWS COLUMN		50.00
07-27	P1	8GA02000191 DO	05/14/98	PRINTING - MEMBER NEWS COLUMN		50.00
07-28	P2	8GA02000014 BETHESDA ENGRAVERS	06/09/98	07/09/98 2000 ENGRAVED CARDS		159.00
						RENT, COMMUNICATION, UTILITIES TOTALS:

08-17 P1 86A02000212	PAMELA J. WILLIAMS	07/03/98	07/06/98	PHOTOGRAPHIC EXPENSES	33.58
08-31 S3 98243000057		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
09-01 P2 86A02000016	ACCURATE WORD INC.	08/13/98	08/21/98	1,000 GOLD SEAL THERMO CARDS	51.90
09-30 S3 98273000043		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	3.20
				PRINTING AND REPRODUCTION TOTALS:	521.08
OTHER SERVICES					
07-14 P1 86A02000180	CLIFFORD PORTER, JR.	05/04/98		FEE TO ATTEND BRIEFING	12.00
				OTHER SERVICES TOTALS:	12.00
SUPPLIES AND MATERIALS					
07-27 P1 86A02000188	COURBUS TIMES NEWSPAPERS	07/01/98	06/30/99	SUBSCRIPTION - NEWSPAPER	31.46
07-27 P1 86A02000189	THE STEWART-MWEBSTER JOURNAL	07/02/98	07/01/99	SUB STEWART WEBSTER JOURNAL	27.00
07-27 P1 86A02000187	THOMASVILLE TIMES-ENTERPRISE	06/25/98	06/24/99	SUBSCRIPTION - NEWSPAPER	123.00
07-29 P1 86A02000204	ASHLEY'S OFFICE WORLD	06/05/98		OFFICE SUPPLIES	86.40
07-29 P1 86A02000199	DEER PARK SPRING WATER	06/01/98	06/30/98	BOTTLED WATER	60.90
07-29 P1 86A02000199	DO	06/01/98		FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	53.74
07-29 P1 86A02000200	SOUTHERN STATIONERY & PRINT	06/22/98		OFFICE SUPPLIES	68.00
07-29 P1 86A02000200	DO	06/16/98		OFFICE SUPPLIES	5.20
07-29 P1 86A02000200	DO	06/08/98		OFFICE SUPPLIES	1.80
07-29 P1 86A02000196	THE OBSERVER	08/06/98	08/05/99	SUBSCRIPTION-NEWSPAPER	109.20
07-29 P1 86A02000197	TIFFTON GAZETTE	08/06/98	08/05/99	SUBSCRIPTION-NEWSPAPER	100.36
07-31 S1 98212000155		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	378.78
08-17 P1 86A02000212	PAMELA J. WILLIAMS	07/30/98		INFORMATION PUBLICATION	1.00
08-17 P1 86A02000212	DO	07/09/98		FOOD AND BEV	29.28
08-31 S1 98243000151		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	382.12
09-02 P1 86A02000217	DEER PARK SPRING WATER	07/01/98	07/31/98	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	136.88
09-09 P1 86A02000223	ASHLEY'S OFFICE WORLD	07/31/98		OFFICE SUPPLIES	55.80
09-09 P1 86A02000223	DO	08/04/98		OFFICE SUPPLIES	121.61
09-09 P1 86A02000226	CITIZEN & GEORGIAN	08/01/98	07/31/99	SUBSCRIPTION - NEWSPAPER	19.00
09-09 P1 86A02000221	SOUTHERN STATIONERY & PRINT	07/02/98		OFFICE SUPPLIES	10.27
09-09 P1 86A02000227	THE ATLANTA JOURNAL	06/30/98	07/01/99	SUBSCRIPTION - NEWSPAPER	390.00
09-09 P1 86A02000224	THE STEWART-MWEBSTER JOURNAL	06/01/98	05/31/99	SUBSCRIPTION-NEWSPAPER	27.00
09-10 P1 86A02000222	RUTHERFORD TROPHIES INC	06/24/98		OFFICE SUPPLIES/BADGES	8.03
09-15 P1 86A02000231	FRANKLIN SPOONER	08/12/98		OFFICE SUPPLIES	37.44
09-15 P1 86A02000233	MICHAEL F. BRYANT	07/19/98	08/05/98	SUBSCRIPTION-NEWSPAPERS	10.00
09-30 S1 98273000153		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	681.50
				SUPPLIES AND MATERIALS TOTALS:	2,955.77
EQUIPMENT					
07-29 P1 86A02000203	XEROX CORPORATION	12/30/97	03/30/98	PHOTOCOPY CHARGES	85.91
07-31 S2 98212000207		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,830.87
08-31 S2 98243000322		04/23/98	07/31/98	EQUIPMENT (TRANSFER)	-10.00
08-31 S2 98243000323		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.34
08-31 S2 98243000324		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.34
08-31 S2 98243000325		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,827.81
09-30 S2 98273000251		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.34
09-30 S2 98273000252		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,848.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SANFORD D BISHOP JR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069804	DISBURSING OFC-US	POSTAL SVC	313.39	
08-31	P4	8USPS079804	DO		422.98	
09-22	P5	8M2372501B	DO		38,368.85	
09-23	P4	8USPS089804	DO		107.37	
					39,232.59	
					39,232.59	
EQUIPMENT TOTALS:						8,584.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						206,501.87
OFFICE TOTALS:						
=====						

1998 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					456,285.07	151,752.82
TRAVEL					15,517.36	5,831.00
RENT, COMMUNICATION, UTILITIES					43,021.24	16,792.92
PRINTING AND REPRODUCTION					10,548.99	1,166.61
OTHER SERVICES					2,800.21	402.00
SUPPLIES AND MATERIALS					20,677.02	4,334.59
EQUIPMENT					24,851.00	7,038.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					573,700.89	187,318.85
FRANKED MAIL					70,741.82	35,777.24
OFFICIAL MAIL ALLOWANCE TOTALS:					70,741.82	35,777.24
OFFICE TOTALS:					644,442.71	223,096.09
					=====	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS, GREGORY E					7,500.00	7,500.00
BENOS, DEANNE E					8,750.01	8,750.01
BROWN-GENTILE, KATHERINE					5,000.01	5,000.01
DAVIS, CHRISTOPHER M					7,250.00	7,250.00
DEVINE, MATTHEW R					12,000.00	12,000.00
FRANCIS, NEIL J					233.33	233.33
GUSTAFSON, GERALD O					7,500.00	7,500.00
HERMAN, LUCY					11,750.01	11,750.01
LEVAR, MARY ANN					6,500.01	6,500.01
LOMANTO, KATHLEEN J					6,500.01	6,500.01
NAVARRO, JULIE A					3,208.33	3,208.33

RANDHAVA, RAHUL	08/24/98	09/30/98	STAFF ASSISTANT	2,569.44	
ROBINSON, KIDADA Y	07/01/98	09/30/98	EXECUTIVE ASSISTANT/SCHEDULER	7,500.00	
SCHAUF, RALPH G	07/01/98	09/30/98	CONGRESSIONAL AIDE	2,625.00	
SCRIBNER, SHARON G	09/01/98	09/30/98	COMPUTER SYSTEMS MANAGER	2,500.00	
DO	07/01/98	08/31/98	STAFF ASSISTANT	4,166.66	
SEXTON, ROSETTA L	07/01/98	09/30/98	CONGRESSIONAL AIDE	8,250.00	
STIERADZKI, EVA	07/01/98	09/30/98	CONGRESSIONAL AIDE	8,750.01	
STEWART, MARY J	07/01/98	09/30/98	EXECUTIVE ASSISTANT	11,750.01	
WILLS, SARAH D	07/01/98	08/24/98	LEGISLATIVE ASSISTANT	4,200.00	
WYMA, JOHN R	07/01/98	09/30/98	CHIEF OF STAFF	23,249.99	
			PERSONNEL COMPENSATION TOTALS:	151,752.82	
TRAVEL					
07-01 P1 8IL05000299	HON. ROD R. BLAGOJEVICH	06/25/98	06/25/98	FLIGHT DCA-CHI	57.00
07-14 P1 8IL05000306	JOHN R. WYMA	06/28/98	07/02/98	FLIGHT DCA-CHI-DCA	114.00
07-14 P1 8IL05000306	DO	06/28/98	07/02/98	LODGING- SENECA	683.66
07-14 P1 8IL05000306	DO	06/28/98	07/02/98	TAXI	236.00
07-14 P1 8IL05000305	KIDADA ROBINSON	07/01/98	07/09/98	FLIGHT DCA-CHI-DCA	114.00
07-14 P1 8IL05000305	DO	07/01/98	07/08/98	TAXI	52.00
07-14 P1 8IL05000305	DO	07/03/98	07/03/98	MEAL	11.55
07-20 P1 8IL05000314	JOHN R. WYMA	07/08/98	07/10/98	FLIGHT DCA-CHI-DCA	114.00
07-20 P1 8IL05000314	DO	07/08/98	07/11/98	LODGING- SENECA	410.19
07-20 P1 8IL05000314	DO	07/08/98	07/09/98	MEALS	15.01
07-20 P1 8IL05000315	HON. ROD R. BLAGOJEVICH	07/08/98	07/10/98	TAXIS-CHI	166.00
07-21 P1 8IL05000315	DO	07/14/98	07/14/98	FLIGHT CHI-DCA	57.00
07-21 P1 8IL05000315	DO	07/17/98	07/17/98	FLIGHT DCA-CHI	57.00
07-27 P1 8IL05000319	EVA STIERADZKI	03/21/98	03/31/98	PARKING	7.00
07-27 P1 8IL05000319	DO	03/13/98	03/13/98	PARKING	15.00
07-27 P1 8IL05000319	DO	01/23/98	01/23/98	PARKING	14.00
07-27 P1 8IL05000319	DO	04/13/98	04/13/98	PARKING	17.00
07-27 P1 8IL05000319	DO	05/02/98	05/02/98	PARKING	12.00
07-28 P1 8IL05000321	HON. ROD R. BLAGOJEVICH	07/21/98	07/21/98	FLIGHT CHI-DCA	57.00
08-06 P1 8IL05000336	DO	07/31/98	07/31/98	FLIGHT DCA-CHI	57.00
08-06 P1 8IL05000336	DO	08/03/98	08/03/98	FLIGHT CHI-DCA	57.00
08-11 P1 8IL05000337	LUCY HOOG	06/06/98	06/08/98	FLIGHT CHI-DCA-CHI	114.00
08-11 P1 8IL05000337	DO	06/09/98	06/09/98	TAXI	10.00
08-13 P1 8IL05000338	DO	07/09/98	07/09/98	PARKING	7.00
08-18 P1 8IL05000340	DEANNE BENOS	08/12/98	08/14/98	CRS TRAINING HOTEL EXPENSE	229.00
08-20 P1 8IL05000341	HON. ROD R. BLAGOJEVICH	08/07/98	08/07/98	FLIGHT DCA-CHI	57.00
08-25 P1 8IL05000350	DO	03/19/98	03/19/98	FLIGHT DCA-CHI	57.00
08-25 P1 8IL05000350	DO	03/24/98	03/24/98	FLIGHT CHI-DCA	57.00
08-25 P1 8IL05000350	DO	01/27/98	01/27/98	FLIGHT CHI-DCA	57.00
08-25 P1 8IL05000351	DO	03/09/98	03/09/98	FLIGHT CHI-DCA	57.00
08-27 P1 8IL05000358	JOHN R. WYMA	08/09/98	08/16/98	FLIGHT DCA-CHI-DCA	114.00
08-27 P1 8IL05000358	DO	08/09/98	08/09/98	TAXIS	53.00
08-27 P1 8IL05000358	DO	08/16/98	08/16/98	TAXIS	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	ROD R. BLAGOJEVICH	-CON.				
08-27	P1	8I105000358 JOHN R. WYMA		08/09/98	08/09/98 MEAL IN DISTRICT		15.09
08-27	P1	8I105000358 DO		08/16/98	08/16/98 TAXI		12.00
08-27	P1	8I105000352 MATTHEW R. DEVINE		08/21/98	08/24/98 FLIGHT DCA-CHI-CHI		114.00
08-27	P1	8I105000352 DO		08/24/98	08/24/98 CABFARE		35.00
08-27	P1	8I105000352 DO		08/24/98	08/24/98 CABFARE		10.00
08-31	P1	8I105000361 GREGORY E. ADAMS		08/01/98	08/10/98 FLIGHT DCA-CHI-DCA		114.00
08-31	P1	8I105000361 DO		08/05/98	08/11/98 TAXI		70.00
08-31	P1	8I105000359 JOHN R. WYMA		08/22/98	08/27/98 LODGING		546.92
08-31	P1	8I105000360 DO		08/20/98	08/27/98 FLIGHT DCA-CHI-DCA		114.00
08-31	P1	8I105000360 DO		08/21/98	08/27/98 TAXI		176.00
08-31	P1	8I105000360 DO		08/24/98	08/27/98 MEALS		57.76
08-31	P1	8I105000360 DO		08/25/98	08/25/98 PARKING		14.50
08-31	P1	8I105000360 DO		08/20/98	08/21/98 LODGING		194.18
09-01	P1	8I105000364 EVA STERADZKI		08/21/98	08/21/98 PARKING		13.75
09-10	P1	8I105000376 HON. ROD R. BLAGOJEVICH		09/09/98	09/09/98 FLIGHT CHI-DCA		57.00
09-11	P1	8I105000377 LUCY MOOG		08/20/98	08/25/98 TAXI		14.00
09-11	P1	8I105000377 DO		08/08/98	08/20/98 PARKING		41.50
09-15	P1	8I105000378 DO		08/20/98	08/20/98 MEALS		3.92
09-16	P1	8I105000384 HON. ROD R. BLAGOJEVICH		09/11/98	09/11/98 DCA - CHI		57.00
09-16	P1	8I105000384 DO		09/14/98	09/14/98 CHI - DCA		57.00
09-21	P1	8I105000386 JOHN R. WYMA		09/01/98	09/04/98 FLIGHT DCA-CHI-DCA		114.00
09-21	P1	8I105000386 DO		08/23/98	08/27/98 LODGING - SENECA HOTEL		546.92
09-21	P1	8I105000386 DO		09/01/98	09/04/98 TAXI - DISTRICT		153.00
09-21	P1	8I105000386 DO		09/04/98	09/04/98 MEAL - DISTRICT		4.05
09-27	P1	8I105000397 HON. ROD R. BLAGOJEVICH		09/17/98	09/17/98 FLIGHT DCA-CHI		57.00
09-27	P1	8I105000397 DO		09/23/98	09/23/98 FLIGHT CHI-DCA		57.00
TRAVEL TOTALS:						5,831.00	
RENT, COMMUNICATION, UTILITIES							
07-06	P1	8I105000301 FEDERAL EXPRESS CORP		06/11/98	06/12/98 SHIPPING		14.50
07-08	P1	8I105000304 COMED		05/20/98	06/19/98 UTILITY SERVICE		148.04
07-08	P1	8I105000304 DO		05/20/98	06/19/98 UTILITY SERVICE		107.29
07-17	P1	8I105000312 CELLULAR ONE		05/20/98	06/15/98 CELLULAR TELEPHONE SERVICE		235.01
07-17	P1	8I105000310 FEDERAL EXPRESS CORP		06/17/98	06/18/98 SHIPPING		20.75
07-20	P9	10501R9807 TED MURANSKI		07/01/98	07/31/98 CHICAGO - RENT		1,800.00
07-21	P1	8I105000317 PEOPLES GAS		06/02/98	07/01/98 UTILITY SERVICE		27.07
07-22	P1	8I105000316 DO		06/02/98	07/01/98 UTILITY SERVICE		27.38
07-23	P1	8I105000318 PRIME CABLE OF CHICAGO		07/19/98	08/18/98 CABLE SERVICE		36.14
07-31	SS	98212000226		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		58.07
07-31	SS	98212000650		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		210.50
07-31	SS	98212001090		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		697.14
07-31	SS	98212001528		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		296.66

07-31 S5 98212001971	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5 98212002418	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	612.23
07-31 P1 81L05000322	07/06/98	07/13/98	SHIPPING	118.45
08-04 P1 81L05000324	06/19/98	07/22/98	UTILITY SERVICE	187.11
08-04 P1 81L05000324	06/19/98	07/22/98	UTILITY SERVICE	170.86
08-05 P1 81L05000329	07/16/98	08/10/98	CELLULAR TELEPHONE SERVICE	265.61
08-05 P1 81L05000328	07/15/98	07/20/98	SHIPPING	64.85
08-05 P1 81L05000326	07/01/98	07/31/98	DATE SERVICE: CONVERSION	1,800.00
08-10 P1 81L05000331	07/07/98	07/07/98	SHIPPING	49.81
08-14 P1 81L05000339	07/01/98	08/03/98	UTILITIES	21.53
08-14 P1 81L05000339	07/01/98	08/03/98	UTILITIES	26.49
08-14 P1 81L05000339	07/01/98	08/03/98	UTILITIES	16.22
08-18 P1 81L05000340	08/12/98	08/14/98	TELEPHONE TOLLS	1,800.00
08-20 P9 IL0501R9808	08/01/98	08/31/98	CHICAGO - RENT	44.76
08-25 P1 81L05000351	02/11/98	03/27/98	GTE AIRPHONE	36.14
08-25 P1 81L05000348	08/19/98	09/18/98	CABLE SERVICE	110.50
08-26 P1 81L05000345	07/20/98	07/29/98	SHIPPING	19.50
08-27 P1 81L05000356	07/01/98	07/02/98	SHIPPING	276.50
08-31 S4 98243001003	07/01/98	07/31/98	RECORDING (TRANSFER)	58.07
08-31 S5 98243000228	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	362.10
08-31 S5 98243000653	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	675.00
08-31 S5 98243001092	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	67.97
08-31 S5 98243001530	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	210.00
08-31 S5 98243001974	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	703.09
08-31 S5 98243002421	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	52.50
08-31 P1 81L05000345	07/29/98	07/30/98	SHIPPING	113.95
09-01 P1 81L05000362	08/07/98	08/17/98	SHIPPING	328.43
09-02 P1 81L05000371	07/25/98	08/15/98	CELLULAR TELEPHONE SERVICE	178.95
09-02 P1 81L05000373	07/22/98	08/19/98	UTILITIES	121.05
09-02 P1 81L05000374	07/22/98	08/19/98	UTILITIES	15.00
09-02 P1 81L05000367	08/04/98	08/05/98	SHIPPING	96.00
09-03 P1 81L05000375	08/04/98		STAMPS	84.55
09-17 P1 81L05000381	08/18/98	08/21/98	SHIPPING	21.04
09-18 P1 81L05000385	08/03/98	09/01/98	UTILITIES	24.34
09-18 P1 81L05000385	08/03/98	09/01/98	UTILITIES	1,800.00
09-21 P9 IL0501R9809	09/01/98	09/30/98	CHICAGO - RENT	188.00
09-22 P1 81L05000389	08/24/98	08/28/98	SHIPPING	19.50
09-23 P1 81L05000391	07/01/98	07/10/98	SHIPPING	36.14
09-24 P1 81L05000396	09/19/98	10/18/98	CABLE SERVICE	58.07
09-30 S5 98273000235	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	305.82
09-30 S5 98273000661	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	675.00
09-30 S5 98273001101	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	267.96
09-30 S5 98273001539	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	210.00
09-30 S5 98273001985	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	610.78
09-30 S5 98273002433	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. ROD R. BLAGOJEVICH - CON.						
PRINTING AND REPRODUCTION						16,792.92
07-06	P1	81L05000302 DAVID L. ANDRUKITIS, INC.	06/17/98	BUSINESS CARDS	40.00	
07-06	P1	81L05000302 DO	06/17/98	BUSINESS CARDS	80.00	
07-28	P1	81L05000320 EVA SIERADZKI	06/17/98	FILM DEVELOPING	12.05	
08-03	CR	711895 OFFICE OF PHOTOGRAPHY	07/03/98	REIMB; PHOTO CHARGE	-22.40	
08-10	P1	81L05000333 DAVID L. ANDRUKITIS, INC.	07/21/98	PRINTING & MAILING SERVICES	28.00	
08-13	P1	81L05000338 LUCY MOOG	07/08/98	FILM PROCESSING	8.10	
08-13	P1	81L05000338 DO	06/12/98	FILM PROCESSING	6.78	
08-13	P1	81L05000338 DO	06/12/98	FILM PROCESSING	6.51	
08-26	P1	81L05000347 DAVID L. ANDRUKITIS, INC.	07/21/98	FILM PROCESSING	28.00	
08-26	P1	81L05000342 PUBLIC PRINTER	07/30/98	STATIONERY	64.00	
08-27	P1	81L05000353 EVA SIERADZKI	07/30/98	FILM DEVELOPING	8.83	
08-31	S3	982435000146	03/13/98	FILM DEVELOPING	23.00	
08-31	P1	81L05000361 GREGORY E. ADAMS	08/01/98	PHOTOGRAPHIC (TRANSFER)	23.27	
08-31	CR	711916 OFFICE OF PHOTOGRAPHY	08/18/98	COPIES	-16.00	
09-09	P5	8M2376003A CONSOLIDATED PRINTING	04/30/98	REIMB; PHOTO CHARGE	557.97	
09-09	P5	8M2376003A DO	04/30/98	SINGLE DROP MASS MAIL PRINTING	140.00	
09-17	P1	81L05000308 PUBLIC PRINTER	04/30/98	SINGLE DROP MASS MAIL HANDLING	116.00	
09-22	P1	81L05000388 DAVID L. ANDRUKITIS, INC.	08/28/98	LETTERHEAD	40.00	
09-22	P1	81L05000388 DO	08/28/98	BUSINESS CARDS	22.50	
09-22	P1	81L05000388 DO	09/03/98	BUSINESS CARDS	1,166.61	
PRINTING AND REPRODUCTION TOTALS:						
07-17	P1	81L05000311 CITY WIDE CLEANING SERVICE	05/11/98	CLEANING DISTRICT OFFICE	100.00	
08-10	P1	81L05000334 DO	07/21/98	CLEANING DISTRICT OFFICE	100.00	
09-02	P1	81L05000370 DO	07/13/98	CLEANING DISTRICT OFFICE	100.00	
09-23	P1	81L05000394 ALERT PROTECTIVE SERVICE	09/10/98	SECURITY	102.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-06	P1	81L05000303 GOLD CUP COFFEE SERVICE	06/24/98	COFFEE	36.75	
07-06	P1	81L05000300 LERNER COMMUNICATIONS, INC.	06/02/98	THE BOOSTER SUBSCRIPTION	8.50	
07-16	P1	81L05000308 MARY STEHART	06/26/98	COMPUTER OFFICE SUPPLIES	38.06	
07-16	P1	81L05000307 ROSETTA SEXTON	06/16/98	SUPPLIES	8.66	
07-17	P1	81L05000309 DEER PARK SPRING WATER	06/17/98	WATER	65.80	
07-17	P1	81L05000313 NADIG NEWSPAPER, INC.	06/19/98	SUBSCRIPTION	85.00	
07-31	S1	98212000194	07/01/98	OFFICE SUPPLY (TRANSFER)	541.35	
07-31	P2	81L05000007 GLOBAL COMPUTER SUPPLIES	07/07/98	1/4" DATA CART, SONY	468.00	
07-31	P1	81L05000323 INSIDE PUBLICATIONS	07/17/98	SUBSCRIPTION	100.00	
08-05	P1	81L05000327 CHICAGO SUN TIMES	08/05/98	SUBSCRIPTION	104.00	
08-05	P1	81L05000325 HINCKLEY & SCHMITT, INC.	07/08/98	WATER	30.18	
08-10	P1	81L05000332 GENERAL SERV. ADMINISTRATION	07/20/98	OFFICE SUPPLIES	90.78	

08-10 P1 81L05000330	GOLD CUP COFFEE SERVICE	07/22/98	STARBUCKS COFFEE	371.51
08-11 P1 81L05000337	LUCY MOOG	07/08/98	COMMUNITY BREAKFAST MTG.	4,334.59
08-11 P1 81L05000337	DO	07/07/98	COMMUNITY BREAKFAST MTG.	60.00
08-11 P1 81L05000337	DO	07/09/98	COMMUNITY BREAKFAST MTG.	50.00
08-13 P1 81L05000338	DO	06/12/98	NEWSPAPERS	2,156.97
08-26 P1 81L05000343	CORRECT AV GROUP	08/12/98	OFFICE SUPPLIES	189.73
08-26 P1 81L05000349	DEER PARK SPRING WATER	07/16/98	WATER	27.05
08-26 P1 81L05000346	HINCKLEY AND SCHMITT	07/02/98	WATER	2,156.97
08-27 P1 81L05000357	MARY STEWART	06/08/98	OFFICE SUPPLIES	156.84
08-27 P1 81L05000354	NORTHCENTER OFFICE SUPPLY	08/01/98	OFFICE SUPPLY (TRANSFER)	35.00
08-31 S1 98243000190	IBD	07/30/98	PUBLICATION	8.23
09-01 P1 81L05000363	ALLIANCE PRINTING & PUBLISHERS	09/07/98	SUBSCRIPTION RENEWAL	2,198.12
09-02 P1 81L05000369	CHICAGO TRIBUNE	08/05/98	SUBSCRIPTION RENEWAL	7,058.91
09-02 P1 81L05000366	CORRECT AV GROUP	08/18/98	AUDIO TAPES	187,318.85
09-02 P1 81L05000365	GOLD CUP COFFEE SERVICE	08/19/98	COFFEE	
09-02 P1 81L05000372	XEROX CORPORATION	08/25/98	COMMUNITY BREAKFAST MEETING	
09-15 P1 81L05000378	LUCY MOOG	08/26/98	COMMUNITY BREAKFAST MEETING	
09-15 P1 81L05000378	DO	08/27/98	COMMUNITY BREAKFAST MEETING	
09-15 P1 81L05000378	DO	09/02/98	COMMUNITY BREAKFAST MEETING	
09-17 P1 81L05000379	NORTHCENTER OFFICE SUPPLY	08/28/98	OFFICE SUPPLIES	
09-22 P1 81L05000382	XEROX CORPORATION	08/18/98	OFFICE SUPPLIES	
09-22 P1 81L05000387	HINCKLEY & SCHMITT, INC.	08/12/98	WATER	
09-23 P1 81L05000390	NORTHCENTER OFFICE SUPPLY	08/13/98	WATER	
09-23 P1 81L05000393	DEER PARK SPRING WATER	08/31/98	OFFICE SUPPLIES	
09-23 P1 81L05000392	GENERAL SERV. ADMINISTRATION	09/16/98	STARBUCKS COFFEE	
09-23 P1 81L05000395	GOLD CUP COFFEE SERVICE	09/01/98	OFFICE SUPPLY (TRANSFER)	
09-30 S1 98273000192	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
07-17 P2 81L05000006	INTERAMERICA TECHNOLOGIES INC.	06/02/98	5 PORT HUB	
07-17 P2 81L05000006	DO	06/02/98	INSTALLATION	
07-31 S2 98212000367	XEROX CORPORATION	07/01/98	EQUIPMENT (TRANSFER)	
08-26 P1 81L05000344	DO	03/30/98	METER COVERAGE	
08-27 P1 81L05000355	DO	12/30/97	COPIER OVERAGE	
08-31 S2 98243000587	ADM INTERNATIONAL, INC.	08/01/98	EQUIPMENT (TRANSFER)	
09-06 P2 81L05000005	DO	05/14/98	RCA 13" TV	
09-04 P2 81L05000005	DO	05/14/98	RCA 13" TV	
09-30 S2 98273000439	EQUIPMENT	08/26/98	EQUIPMENT (TRANSFER)	
09-30 S2 98273000440	EQUIPMENT	09/01/98	EQUIPMENT (TRANSFER)	
			EQUIPMENT TOTALS:	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS

PAGE 372

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROD R. BLAGOJEVICH -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069804	DISBURSING	OFC-US	POSTAL SVC		
08-31	P4	8USPS079804	DO	06/01/98	06/30/98 FRANKED MAIL		935.18
09-22	P5	8M23760048	DO	07/01/98	07/31/98 FRANKED MAIL		1,025.08
09-23	P4	8USPS089804	DO	08/01/98	08/31/98 FRANKED MAIL		33,703.81
						113.17	
						35,777.24	
						35,777.24	
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
						223,096.09	
OFFICE TOTALS:							
=====							
1997 HON. ROD R. BLAGOJEVICH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-10	P1	8IL05000335	JOHN R. MYHA	12/20/97	12/30/97 LONG DISTANCE PHONE CALLS		
						57.10	
						57.10	
RENT, COMMUNICATION, UTILITIES TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						57.10	
OFFICE TOTALS:							
=====							
1998 HON. THOMAS J BLILEY JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						380,723.12	
						2,641.84	
						948.01	
						41,388.98	
						14,542.85	
						96.00	
						202.40	
						2,725.80	
						12,880.80	
						15,879.34	
						456,442.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
FRANKED MAIL						4,748.61	
OFFICIAL MAIL ALLOWANCE TOTALS:						4,748.61	
						2,285.34	
OFFICE TOTALS:						461,190.89	
						159,704.82	
=====							

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ABERG, KRISTINA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,300.00
ALEXANDER, BERNESTINE	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	11,499.99
BLAND, EVELYN B.	07/01/98	09/30/98	STAFF ASSISTANT	7,637.49
CAMPANA, CRAIG P.	07/06/98	08/14/98	PAID INTERN	1,430.00
COSTIGAN, KATHRYN E.	07/01/98	09/30/98	DISTRICT DIRECTOR	10,449.99
DEL MONTE, BRENT ALAN	07/01/98	08/31/98	LEGISLATIVE DIRECTOR	14,104.16
DOLBOM, WILLIAM ROGER	09/01/98	09/30/98	LEGISLATIVE DIRECTOR/PRESS SECRETARY	3,683.33
DO	07/01/98	08/31/98	PRESS SECRETARY/LEGISLATIVE ASSISTANT	5,366.66
ESSALIH, ANITA M.	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	9,375.00
ESSALIH, HASSAN A.	07/06/98	08/14/98	PAID INTERN	1,430.00
GIBSON, RHESE	07/01/98	07/17/98	PAID INTERN	823.33
HIGGINS, PATRICIA	07/01/98	09/30/98	CASEWORKER	5,375.01
HIXON, MARSHALL	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,325.00
JUSTICE, CARY G.	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,300.00
KLEERMAN, MELISSA	07/01/98	09/30/98	STAFF ASSISTANT	5,225.01
KNUDSON, ALLYSON I.	07/01/98	09/30/98	EXECUTIVE ASSISTANT	5,750.01
OBRIEN, A C.	09/01/98	09/30/98	LEGISLATIVE ASSISTANT	2,208.33
PEDIGO, LINDA J.	07/01/98	09/30/98	CHIEF OF STAFF	28,350.00
WYNN, MARGARET ANNE	07/01/98	09/30/98	SHARED EMPLOYEE	750.00
PERSONNEL COMPENSATION TOTALS:				131,183.31

TRAVEL

07-06 P1 8VA07000176 PATRICIA HIGGINS	06/09/98	06/11/98	METRO FARES	10.80
07-06 P1 8VA07000176 DO	06/09/98	06/11/98	MEALS	15.91
07-21 P1 8VA07000199 HON. THOMAS BILEY, JR.	06/09/98	06/11/98	MILEAGE	63.60
07-21 P1 8VA07000199 DO	06/05/98	06/26/98	MILEAGE	200.70
07-21 P1 8VA07000198 PATRICIA HIGGINS	06/20/98		MILEAGE	55.80
08-25 P1 8VA07000217 DO	06/25/98		MILEAGE	53.70
09-23 P1 8VA07000232 HON. THOMAS BILEY, JR.	07/30/98	07/30/98	MILEAGE	73.20
09-23 P1 8VA07000232 DO	07/04/98	08/12/98	TRAVEL WITHIN DISTRICT	206.70
	07/13/98	08/07/98	TRAVEL TO/FROM DISTRICT	267.60
TRAVEL TOTALS:				948.01

RENT, COMMUNICATION, UTILITIES

07-06 P1 8VA07000174 AT&T	04/20/98	05/19/98	800 TELEPHONE SERVICE	115.26
07-06 P1 8VA07000177 KATHRYN E COSTIGAN	04/09/98	04/23/98	PHONE CALLS	46.00
07-06 P1 8VA07000181 MEDIA ONE	07/02/98	08/01/98	CABLE TV FOR RICHMOND OFFICE	35.00
07-08 P1 8VA07000185 TCI CABLE	06/04/98	07/03/98	CABLE SERVICE	25.31
07-20 P9 VA0702R9807 CULPEPER OFFICE ASSOC II	07/01/98	07/31/98	CULPEPER - RENT	850.00
07-20 P9 VA0701R9807 4914 ASSOCIATES	07/01/98	07/31/98	RICHMOND - RENT	2,000.00
07-21 P1 8VA07000186 AT&T	05/20/98	06/19/98	800 TELEPHONE SERVICE	168.64
07-21 P1 8VA07000192 FEDERAL EXPRESS CORP	06/11/98	06/12/98	DELIVERY SERVICE	7.92
07-21 P1 8VA07000195 LUCENT TECHNOLOGIES	05/12/98	06/11/98	LEASED TELEPHONE EQUIP.	25.67
07-21 P1 8VA07000189 360 COMMUNICATIONS	06/27/98	07/26/98	MOBILE PHONE SERVICE	17.80
07-31 S5 98212000227	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	52.55

OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:		
07-06 P1	8VA07000184 VIRGINIA PRESS SERVICES	05/01/98	CLIPPING SERVICE	98.00
07-21 P1	8VA07000197 RICHMOND GOODMILL INDUSTRIES	06/18/98	DESTRUCTION OF DOCUMENTS	68.22
07-21 P1	8VA07000188 VIRGINIA PRESS SERVICES	06/01/98	CLIPPING SERVICE	76.00
08-11 P1	8VA07000207 VECTOR SECURITY	06/01/98	CLIPPING SYSTEM	63.44
08-11 P1	8VA07000207 DO	08/01/98	SECURITY SYSTEM	78.00
08-25 P1	8VA07000212 VIRGINIA PRESS SERVICES	08/01/98	CLIPPING SERVICE	78.00
09-23 P1	8VA07000234 DO	08/01/98	CLIPPING SERVICE	62.13
				55.28
				481.07
SUPPLIES AND MATERIALS				
07-06 P1	8VA07000183 AQUA COOL	05/01/98	BOTTLED WATER	98.40
07-06 P1	8VA07000179 SHAMROCK SPRINGS WATER COMPANY	07/01/98	BOTTLED WATER FOR RICHMOND	33.70
07-06 P1	8VA07000180 DO	06/30/98	BOTTLED WATER FOR RICHMOND	8.95
07-06 P1	8VA07000178 STANDARD COFFEE	06/10/98	COFFEE SERVICE	56.70
07-06 P1	8VA07000182 DO	04/29/98	COFFEE SERVICE	198.26
07-21 P1	8VA07000193 AQUA COOL	06/01/98	BOTTLED WATER	120.00
07-21 P1	8VA07000187 CAPITOL HILL FLORIST	06/03/98	PLANT FOR OFFICE	
07-21 P1	8VA07000190 JOHNSON OFFICE PRODUCTS	06/25/98	OFFICE PRODUCTS FOR RICHMOND	55.50
07-21 P1	8VA07000196 NATIONAL NEWS	08/26/98	SUBSCRIPTION TO NEWSPAPERS	29.90
07-21 P1	8VA07000194 WEST GROUP PAYMENT CENTER	06/11/98	U.S. CODE ANNOTATED	133.20
07-31 S1	98212000492	07/01/98	OFFICE SUPPLY (TRANSFER)	189.00
08-06 P1	8VA07000205 SHAMROCK SPRINGS WATER COMPANY	07/20/98	COFFEE SERVICE	207.35
08-06 P1	8VA07000203 STANDARD COFFEE	07/20/98	COFFEE SERVICE	18.85
08-11 P1	8VA07000206 JOE RAGAN'S COFFEE	07/20/98	COFFEE FOR CONSTITUENT USE	110.00
08-11 P1	8VA07000210 NATIONAL JOURNAL GROUP INC.	07/12/98	YR. SUBSCRIPTION	28.35
08-11 P1	8VA07000209 WEST GROUP PAYMENT CENTER	06/10/98	U.S. CODE ANNOTATED	1,197.00
08-25 P1	8VA07000213 AQUA COOL	07/01/98	MATER DELIVERY FOR DC OFFICE	94.50
08-25 P1	8VA07000215 JOE RAGAN'S COFFEE	07/29/98	COFFEE SERVICE FOR CONST	112.80
08-25 P1	8VA07000215 DO	08/05/98	COFFEE SERVICE FOR CONST	3.60
08-31 S1	98243000490	08/01/98	OFFICE SUPPLY (TRANSFER)	74.80
08-31 P1	8VA07000191 THE DAILY PROGRESS	08/01/98	SUB TO NEWSPAPER	430.28
09-22 P1	8VA07000221 JOE RAGAN'S COFFEE	08/05/98	COFFEE SERVICE	72.80
09-23 P1	8VA07000233 ALBEMARLE MAGAZINE	08/01/98	SUBSCRIPTION	55.60
09-23 P1	8VA07000230 GOLD CUP COFFEE SERVICE	08/20/98	COFFEE SERVICE	14.00
09-23 P1	8VA07000226 JOHNSON OFFICE PRODUCTS	08/24/98	OFFICE PRODUCTS	31.50
09-23 P1	8VA07000227 LEADERSHIP DIRECTORIES, INC.	09/01/98	NEWS MEDIA YELLOW BOOK	39.90
09-23 P1	8VA07000228 MILLER'S OFFICE PRODUCTS	08/20/98	OFFICE PRODUCTS	275.00
09-23 P1	8VA07000225 RICHMOND TIMES DISPATCH	09/25/98	SUBSCRIPTION	124.98
09-23 P1	8VA07000229 SHAMROCK SPRINGS WATER COMPANY	09/01/98	BOTTLED WATER	76.40
09-23 P1	8VA07000223 US CAPITOL HISTORICAL SOCIETY	05/29/98	ME THE PEOPLE CALENDARS	28.75
09-30 S1	98273000493	09/01/98	OFFICE SUPPLY (TRANSFER)	500.00
				161.10
				4,581.17
SUPPLIES AND MATERIALS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS J BLILEY JR -CON.						
EQUIPMENT						
07-06	P1 8VA07000175	PETKE CONSTRUCTION CO	04/30/98 04/30/98	INSTALLATION OF TV MOUNT		361.06
07-31	S2 98212000465		07/01/98 07/31/98	EQUIPMENT (TRANSFER)		1,683.28
08-25	P1 8VA07000214	SAVIN CORPORATION	03/19/98 06/30/98	EXCESS PHOTOCOPYING		172.55
08-31	S2 98243000713		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		0.54
08-31	S2 98243000714		07/01/98 07/31/98	EQUIPMENT (TRANSFER)		0.54
08-31	S2 98243000715		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		1,683.28
09-30	S2 98273000531		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		0.54
09-30	S2 98273000532		09/01/98 09/30/98	EQUIPMENT (TRANSFER)		1,683.28
EQUIPMENT TOTALS:						5,585.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						157,419.48
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4 8USPS069804	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL		866.43
08-31	P4 8USPS079804	DO	07/01/98 07/31/98	FRANKED MAIL		893.22
09-23	P4 8USPS089804	DO	08/01/98 08/31/98	FRANKED MAIL		527.69
FRANKED MAIL TOTALS:						2,285.34
OFFICIAL MAIL ALLOWANCE TOTALS:						2,285.34
OFFICE TOTALS:						159,704.82
1998 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					450,737.09	155,590.06
RENT, COMMUNICATION, UTILITIES					13,783.81	6,937.70
PRINTING AND REPRODUCTION					37,614.81	13,295.18
OTHER SERVICES					13,376.43	1,699.24
SUPPLIES AND MATERIALS					1,522.00	903.00
EQUIPMENT					9,743.95	3,858.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,943.94	6,835.92
FRANKED MAIL					546,722.03	189,119.65
OFFICIAL MAIL ALLOWANCE TOTALS:					43,247.45	1,457.19
OFFICE TOTALS:					43,247.45	1,457.19
OFFICIAL MAIL ALLOWANCE					589,969.48	190,576.84

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, BARBARA A	07/01/98	09/30/98	SCHEDULER	8,840.01
BUTTRON, TRINA M	07/01/98	09/30/98	CASEWORKER	7,449.15
CARSTENS, ADAM T	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,558.34
CHISHOLM, WILLIAM D	07/01/98	07/02/98	CASEWORKER/RECEPTIONIST	122.22
CRANE, JOHN R	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	22,920.00
EGAN, CHRISTINE L	07/01/98	09/30/98	CONSTITUENT SERVICES DIRECTOR	8,670.24
FLEMING, JOYCE	07/01/98	09/30/98	CASEWORKER	8,260.27
GILBERT, CONNIE SUE	07/01/98	07/31/98	PART-TIME EMPLOYEE	460.00
GRANZA, LYN F	07/01/98	09/30/98	STAFF ASSISTANT	5,370.75
HARRISON, MICHAEL P	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,952.00
HENLEY, STEPHANIE	07/01/98	09/30/98	OFFICE MANAGER	10,462.75
HUMPHREY, ELIZABETH G	07/01/98	08/31/98	LEGISLATIVE ASSISTANT	6,634.50
JACOBS, SHANNON L	07/01/98	09/30/98	PRESS SECRETARY	8,250.00
KRANE, KIRSTEN	07/21/98	09/30/98	PART-TIME EMPLOYEE	2,275.00
PATTERSON, KRISTIE	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,680.00
POMEROY, JULIA J	07/01/98	09/30/98	DISTRICT DIRECTOR	16,886.70
RAGLIONE, TODD A	08/01/98	09/30/98	DISTRICT DIRECTOR	6,660.65
SINGER, KENNETH S	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,499.99
SPENCER, CHRISTINE E	07/01/98	07/20/98	PART-TIME EMPLOYEE	333.33
TEICH, SARAH F	07/01/98	08/31/98	PART-TIME EMPLOYEE	1,516.66
VANCE, STEPHANIE	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	12,787.50
			PERSONNEL COMPENSATION TOTALS:	155,590.06

TRAVEL

07-06 P1 80R03000290	CHRISTINE EGAN	05/08/98	05/20/98	PARKING METER	2.00
07-06 P1 80R03000292	HON: EARL BLUMENAUER	06/15/98		TAXI	10.00
07-08 P1 80R03000295	CHRISTINE EGAN	06/05/98	06/22/98	58 MILES IN DISTRICT @ \$.26	15.08
07-08 P1 80R03000295	DO	06/05/98	06/22/98	2 PARKING METERS	2.00
07-08 P1 80R03000296	HON: EARL BLUMENAUER	06/01/98	06/26/98	700 MILES @ \$.26	182.00
07-08 P1 80R03000299	M & R TAXI COMPANY, INC.	05/01/98	05/23/98	TAXI SERVICE	76.00
07-08 P1 80R03000300	WASHINGTON-DULLES TRANS., LTD.	05/01/98		TAXI SERVICE	52.00
07-10 P1 80R03000302	HON: EARL BLUMENAUER	06/18/98		TAXI	7.50
07-10 P1 80R03000302	DO	06/18/98		TAXI	7.50
07-10 P1 80R03000302	DO	06/15/98		PARKING	2.00
07-15 P1 80R03000314	DO	06/21/98		TAXI	13.00
07-21 P1 80R03000318	M & R TAXI COMPANY, INC.	06/25/98		TAXI SERVICE	12.00
07-21 P1 80R03000319	WASHINGTON-DULLES TRANS., LTD.	06/15/98		TAXI SERVICE	55.00
07-22 P1 80R03000323	HON: EARL BLUMENAUER	07/13/98		CAB	12.00
07-22 P1 80R03000326	DO	06/25/98	06/25/98	AIRLINE PDX-DCA	126.00
07-22 P1 80R03000326	DO	07/13/98	07/13/98	AIRLINE DCA-PDX	126.00
07-29 P1 80R03000331	DO	06/01/98		PARKING	3.35
07-29 P1 80R03000337	DO	05/06/98		PARKING	1.45
07-29 P1 80R03000340	DO	07/17/98		AIRLINE IAD-PDX	281.00
07-29 P1 80R03000340	DO	07/20/98		AIRLINE PDX-IAD	281.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	EARL BLUMENAUER					
07-29	P1 80R03000340	HON: EARL BLUMENAUER	07/20/98	07/10/98	MEAL		4.05
			05/23/98	07/10/98	MILEAGE 354 MILES @ \$.26		92.04
07-29	P1 80R03000336	JULIA POMEROY	07/21/98		TAXI		5.00
07-31	P1 80R03000342	KENNETH S. SINGER	06/23/98	07/23/98	MILEAGE		23.66
08-11	P1 80R03000354	CHRISTINE EGAN	06/23/98		PARKING		12.00
08-11	P1 80R03000354	DO	06/23/98		PARKING		7.59
08-11	P1 80R03000354	DO	06/25/98		PARKING		4.00
08-11	P1 80R03000350	HON: EARL BLUMENAUER	07/31/98		METER PARKING		281.00
			07/31/98		AIRFARE DC-PDX		262.00
08-11	P1 80R03000350	DO	08/02/98		AIRFARE PDX-DC		25.00
08-11	P1 80R03000350	DO	08/01/98		TAXI TO AIRPORT		22.00
08-11	P1 80R03000350	DO	07/29/98		TAXI FROM AIRPORT		252.00
08-11	P1 80R03000352	ROBERT CRANE	07/28/98	08/01/98	R/T AIRFARE DC-ORD-DC		320.83
08-11	P1 80R03000352	DO	07/28/98	08/01/98	HOTEL		36.92
08-11	P1 80R03000352	DO	07/13/98	07/31/98	MILEAGE 142 MILES @ \$.26		52.00
08-14	P1 80R03000361	JULIA POMEROY	07/20/98		TAXI SERVICE		166.32
08-14	P1 80R03000355	WASHINGTON-DULLES TRANS., LTD.	07/02/98		TAXI SERVICE		14.82
08-21	P1 80R03000364	ELIZABETH HUMPHREY	07/10/98	07/16/98	ROUND TRIP AIRFARE TO DISTRICT		2.10
			07/23/98	07/30/98	CAR RENTAL		4.00
08-25	P1 80R03000367	CHRISTINE EGAN	07/23/98	07/29/98	MILEAGE 57 MILES @ \$.26		2.00
08-26	P1 80R03000372	DO	07/23/98		BUS FARE TO MEETING		1.45
08-26	P1 80R03000372	DO	07/20/98		METER PARKING		1.45
08-26	P1 80R03000373	JULIA POMEROY	07/02/98		PARKING		1.45
08-26	P1 80R03000373	DO	07/04/98		PARKING		104.37
08-26	P1 80R03000373	DO	08/15/98	08/19/98	AUTO RENTAL IN DISTRICT		252.00
08-26	P1 80R03000369	KENNETH S. SINGER	08/08/98	08/19/98	AIRLINE DCA-PDX-DCA		101.64
08-26	P1 80R03000368	LYN F. GRAHZA	08/09/98	08/16/98	AUTO RENTAL		10.00
08-27	P1 80R03000375	HON: EARL BLUMENAUER	08/03/98		TAXI		1.00
09-02	P1 80R03000384	CHRISTINE EGAN	08/12/98		METER PARKING		7.15
09-02	P1 80R03000384	DO	07/30/98	08/12/98	MILEAGE 27.5 MILE @ \$.26		11.00
09-02	P1 80R03000379	HON: EARL BLUMENAUER	08/28/98		TAXI		126.00
			08/27/98	08/28/98	AIRLINE PDX-DCA		281.00
09-02	P1 80R03000379	DO	09/21/98		ONE MAY AIRLINE TRIP TO DC		2.20
09-21	P1 80R03000385	DO	09/16/98	09/16/98	ROUND TRIP METRO		5.00
09-21	P1 80R03000392	DO	09/16/98		CAB		5.00
09-21	P1 80R03000392	DO	09/16/98		CAB		10.00
09-21	P1 80R03000392	DO	09/16/98		CAB		126.00
09-21	P1 80R03000394	DO	09/14/98	09/15/98	PDX TO DC		281.00
09-21	P1 80R03000394	DO	09/11/98		ONE MAY AIRLINE		281.00
09-21	P1 80R03000394	DO	08/07/98		ONE MAY AIRLINE		281.00
09-21	P1 80R03000394	DO	09/04/98		ONE MAY AIRLINE		252.00
09-21	P1 80R03000394	DO	08/07/98		ONE MAY AIRLINE		
09-21	P1 80R03000386	MICHAEL P. HARRISON	08/07/98	08/30/98	ROUND TRIP TO DISTRICT		

09-21 P1	80R03000306	MICHAEL P. HARRISON	08/24/98	08/29/98	RENTAL CAR WHILE IN DISTRICT	148.50
09-21 P1	80R03000389	ROBERT CRANE	09/11/98		CAB	25.00
09-21 P1	80R03000389	DO	09/11/98	09/15/98	ROUND TRIP AIRLINE	252.00
09-21 P1	80R03000389	DO	09/11/98	09/13/98	HOTEL IN DISTRICT	283.40
09-21 P1	80R03000393	DO	09/15/98		CAB	25.00
09-21 P1	80R03000391	WASHINGTON-DULLES TRANS., LTD.	07/31/98	08/07/98	TAXI SERVICE	100.00
09-22 P1	80R03000396	TRINA BUTRON	08/12/98	08/12/98	MILEAGE 100 MILES @ \$.26	26.00
09-23 P1	80R03000404	CHRISTINE EGAN	08/25/98		CAR RENTAL	60.50
09-23 P1	80R03000398	SHANNON JACOBS	09/07/98		CAB WHILE IN PORTLAND	17.00
09-23 P1	80R03000398	DO	09/15/98		CAB	8.00
09-23 P1	80R03000398	DO	09/07/98		CAB	13.00
09-23 P1	80R03000398	DO	09/15/98		CAB	17.00
09-23 P1	80R03000398	DO	09/07/98	09/15/98	AIRFARE DCA-PDX-DCA	249.00
09-23 P1	80R03000399	DO	09/12/98		HEAL WHILE IN DISTRICT	12.95
09-23 P1	80R03000399	DO	09/08/98	09/11/98	HOTEL WHILE IN DISTRICT	375.00
09-29 P1	80R03000405	CHRISTINE EGAN	08/26/98		MILEAGE	4.50
09-29 P1	80R03000405	DO	08/13/98	09/08/98	MILEAGE	21.58
09-29 P1	80R03000405	DO	08/25/98	09/08/98	PARKING METERS	4.00
09-29 P1	80R03000410	JULIA POMEROY	08/01/98	09/11/98	MILEAGE 180 MILES @ \$.26	46.80
						6,937.70
RENT, COMMUNICATION, UTILITIES						
07-13 P1	80R03000307	FEDERAL EXPRESS CORP	06/11/98	06/15/98	AIRBILLS (2)	58.75
07-15 P1	80R03000316	AIRTOUCH CELLULAR	05/26/98	06/22/98	CELL PHONE SERVICE	38.59
07-20 P9	80R03029807	WEATHERLY BUILDING	07/01/98	07/31/98	PORTLAND - RENT	2,250.00
07-22 P1	80R03000322	FEDERAL EXPRESS CORP	06/02/98	06/09/98	AIRBILL	16.11
07-22 P1	80R03000322	DO	05/08/98	05/29/98	AIRBILL	9.84
07-22 P1	80R03000322	DO	05/19/98	05/21/98	AIRBILL	7.07
07-22 P1	80R03000325	DO	06/17/98	06/19/98	AIRBILL	7.00
07-22 P1	80R03000325	DO	06/10/98	06/12/98	AIRBILL	14.42
07-23 P1	80R03000327	POSTMASTER, WASHINGTON, D.C.	07/13/98		STAMPS	16.00
07-29 P1	80R03000329	FEDERAL EXPRESS CORP	06/22/98	06/26/98	AIR BILL	17.42
07-29 P1	80R03000329	DO	06/30/98	07/06/98	AIRBILL	13.85
07-29 P1	80R03000332	DO	07/10/98	07/13/98	AIRBILL	6.90
07-31 S5	98212000228		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	225.01
07-31 S5	98212000652		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	159.56
07-31 S5	98212001092		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	946.11
07-31 S5	98212001530		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	275.98
07-31 S5	98212001973		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	98212002420		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	359.13
07-31 P1	80R03000343	FEDERAL EXPRESS CORP	07/17/98	07/20/98	AIRBILL	3.50
08-11 P1	80R03000351	CHRISTINE EGAN	07/27/98		POSTAGE	12.80
08-11 P1	80R03000353	FEDERAL EXPRESS CORP	07/27/98		AIRBILL	7.24
08-14 P1	80R03000357	AIRTOUCH CELLULAR, BELLEVUE	06/26/98	07/23/98	CELL PHONE SERVICE	113.46
08-14 P1	80R03000356	FEDERAL EXPRESS CORP	07/21/98	07/26/98	AIRBILL	14.07
08-14 P1	80R03000356	DO	07/20/98	07/23/98	AIRBILL	24.17
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	EARL BLUMENAUER -CON.				
08-20	P9	080302289808	08/01/98	08/31/98 PORTLAND - RENT	2,250.00	
08-25	P1	80R030003566	07/31/98	08/03/98 AIRBILL	4.17	
08-27	P1	80R030000378	07/31/98	AIRBILL	3.57	
08-27	P1	80R030000378	08/07/98	08/10/98 AIRBILL	3.62	
08-31	S5	98243000230	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	576.12	
08-31	S5	98243000655	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	144.84	
08-31	S5	98243001094	07/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00	
08-31	S5	98243001532	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	240.00	
08-31	S5	98243001976	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	334.51	
08-31	S5	98243002423	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	25.36	
09-02	P1	80R030003581	08/13/98	08/18/98 AIRBILL	7.12	
09-02	P1	80R030003581	08/06/98	08/11/98 AIRBILL	3.57	
09-02	P1	80R030003582	08/13/98	AIRBILL	62.12	
09-21	P1	80R030003588	07/29/98	08/25/98 CELL PHONE SERVICE	40.00	
09-21	P1	80R030003587	09/02/98	POSTAGE	2,250.00	
09-21	P9	080302289809	09/01/98	09/30/98 PORTLAND - RENT	15.92	
09-23	P1	80R030003595	08/19/98	08/20/98 AIRBILL	4.17	
09-23	P1	80R030003595	08/19/98	AIRBILL	7.24	
09-23	P1	80R030003595	08/24/98	08/27/98 AIRBILL	10.62	
09-23	P1	80R030004035	08/24/98	08/26/98 AIRBILL	4.17	
09-23	P1	80R030004035	09/12/98	AIRBILL	20.20	
09-23	P1	80R03000399	09/12/98	09/14/98 PHONE CALLS	3.57	
09-29	P1	80R03000406	09/02/98	09/03/98 AIRBILL	506.12	
09-30	S5	98273000237	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	170.73	
09-30	S5	98273000663	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	585.00	
09-30	S5	98273001103	08/01/98	DISTRICT OFC TEL SVC TRANSFER	65.98	
09-30	S5	98273001541	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	240.00	
09-30	S5	98273001987	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	248.50	
09-30	S5	98273002435	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	13,295.18	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-06	P1	80R03000293	06/03/98	LETTERHEAD	69.00	
07-13	P1	80R03000304	06/30/98	PHOTOCOPYING	475.88	
07-13	P1	80R03000305	07/01/98	OFFICIAL PHOTOS	26.20	
07-14	P1	80R03000310	06/03/98	PHOTOS	160.00	
07-14	P1	80R03000310	06/16/98	PHOTOS	70.00	
07-15	P1	80R03000312	06/30/98	SLIDES	6.00	
07-15	P1	80R03000311	07/07/98	PHOTOS/SLIDES	24.04	
07-22	P1	80R03000324	07/13/98	COPIES	315.51	
07-31	P1	80R03000346	07/17/98	SCHEDULE CARDS	37.50	
08-11	P1	80R03000348	07/23/98	OFFICIAL PHOTOS	85.00	

08-14 P1	80R03000360	KIRSTEN KRAME	08/04/98	LAMINATION OF WATERSHED MAP	24.00
08-27 P1	80R03000374	JULIA POMEROY	08/10/98	PHOTOCOPIING	314.80
08-31 S3	98243000110		08/01/98	PHOTOGRAPHIC (TRANSFER)	39.60
09-21 P1	80R03000390	STEPHANIE HENLEY	09/17/98	2 DISPOSABLE CAMERAS	21.02
09-29 P1	80R03000405	CHRISTINE EGAN	08/27/98	COPIES	30.69
				PRINTING AND REPRODUCTION TOTALS:	1,699.24
OTHER SERVICES					
07-13 P1	80R03000308	CHRISTINE EGAN	06/23/98	METRO MEETING REGISTRATION	25.00
07-21 P1	80R03000321	MOBA MEDIA, INC.	05/22/98	NEWS CLIPS	126.00
07-29 P1	80R03000330	DO	04/01/98	PRESS CLIPS	142.00
07-29 P1	80R03000333	SARAH F TEICH	07/08/98	BUSINESS MEETING FORUM	20.00
07-31 P1	80R03000361	INTERAMERICA TECHNOLOGIES INC.	07/16/98	TRAINING	250.00
08-14 P1	80R03000359	MOBA MEDIA, INC.	07/09/98	PRESS CLIPS	110.00
09-23 P1	80R03000402	DO	08/04/98	PRESS CLIPS	130.00
				OTHER SERVICES TOTALS:	903.00
SUPPLIES AND MATERIALS					
07-06 P1	80R03000294	AQUA COOL	05/05/98	MATER	85.00
07-06 P1	80R03000291	SHANNON JACOBS	05/19/98	AUDIO TRANSCRIPTION	40.00
07-08 P1	80R03000297	A TO Z OFFICE SUPPLY, INC.	06/15/98	OFFICE SUPPLIES	73.34
07-08 P1	80R03000298	AQUA-COOL BOTTLED WATER	06/01/98	WATER	9.50
07-08 P1	80R03000296	HON: EARL BLUMENAUER	06/19/98	BUSINESS MTG MEAL W/CONST	22.50
07-08 P1	80R03000301	DO	06/24/98	REFERENCE BOOKS	183.40
07-10 P1	80R03000302	DO	06/19/98	BUSINESS MEAL	26.00
07-10 P1	80R03000303	NA LABOR PRESS	07/31/98	ONE YEAR SUBSCRIPTION	14.00
07-13 P1	80R03000306	COLUMBIA BOOKS INC.	06/30/98	2 REFERENCE BOOKS	197.00
07-14 P1	80R03000309	A TO Z OFFICE SUPPLY, INC.	06/23/98	OFFICE SUPPLIES	71.90
07-14 P1	80R03000310	JULIA POMEROY	06/14/98	FRAME	31.40
07-15 P1	80R03000315	CONGRESSIONAL QUARTERLY, INC.	12/23/98	HOUSE ACTION REPORTS SUB.	76.71
07-15 P1	80R03000312	KRISTI PATTERSON	06/30/98	BUSINESS LUNCHEON	20.00
07-15 P1	80R03000313	SHANNON JACOBS	07/06/98	PRESS BOOKS	6.24
07-21 P1	80R03000317	A TO Z OFFICE SUPPLY, INC.	06/29/98	OFFICE SUPPLIES	31.28
07-21 P1	80R03000320	AQUA COOL	06/05/98	BOTTLED WATER	63.40
07-29 P1	80R03000334	A TO Z OFFICE SUPPLY, INC.	07/14/98	OFFICE SUPPLIES	22.36
07-29 P1	80R03000339	DO	07/09/98	OFFICE SUPPLIES	5.20
07-29 P1	80R03000335	AQUA-COOL BOTTLED WATER	07/01/98	BOTTLED WATER	40.50
07-29 P1	80R03000338	COLUMBIA BOOKS INC.	07/07/98	REFERENCE BOOK FOR PDX	101.00
07-29 P1	80R03000328	HON: EARL BLUMENAUER	07/16/98	BUSINESS MEAL	15.20
07-29 P1	80R03000328	DO	07/17/98	BUSINESS MEAL	9.75
07-29 P1	80R03000331	DO	05/23/98	NEWSPAPERS	1.55
07-29 P1	80R03000331	DO	06/12/98	NEWSPAPERS	1.89
07-31 S1	98212000399		07/01/98	OFFICE SUPPLY (TRANSFER)	740.25
07-31 P1	80R03000344	HON: EARL BLUMENAUER	06/19/98	OFFICE SUPPLIES	71.86
07-31 P1	80R03000347	STEPHANIE HENLEY	07/22/98	REFRESHMENTS FOR CONSTITUENT MEETING	4.67
07-31 P1	80R03000347	DO	07/22/98	REFRESHMENTS FOR MEETING	6.63
07-31 P1	80R03000347	DO	07/26/98	OFFICE SUPPLIES	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	EARL BLUMENAUER	-CON.				
07-31	P1	80R03000345	THE SKANNER	08/01/98	SUBSCRIPTION		35.00
08-11	P1	80R03000350	HON: EARL BLUMENAUER	07/31/98	PRESS LUNCH		18.00
08-11	P1	80R03000354	UPTOWN CATERERS INC.	07/24/98	BREAKFAST MEETING		195.00
08-14	P1	80R03000358	A TO Z OFFICE SUPPLY, INC.	07/28/98	OFFICE SUPPLIES		59.34
08-14	P1	80R03000360	KIRSTEN KRANE	08/03/98	MAP OF MATERSHED		35.00
08-14	P1	80R03000360	DO	07/21/98	REFERENCE MATERIAL		6.00
08-21	P1	80R03000363	AQUA COOL	07/31/98	WATER		77.80
08-21	P1	80R03000362	SANDY POST	07/06/98	SUBSCRIPTION FOR PDX		15.00
08-25	P1	80R03000365	A TO Z OFFICE SUPPLY, INC.	08/23/99	OFFICE SUPPLIES		86.19
08-25	P1	80R03000365	DO	08/04/98	OFFICE SUPPLIES		15.00
08-25	P1	80R03000365	DO	08/05/98	CREDIT		-14.35
08-26	P1	80R03000370	ASIAN REPORTER	09/01/98	SUBSCRIPTION FOR PDX		36.00
08-26	P1	80R03000371	GRESHAM OUTLOOK	08/04/98	SUBSCRIPTION FOR PDX		34.00
08-27	P1	80R03000376	A TO Z OFFICE SUPPLY, INC.	08/07/98	OFFICE SUPPLIES		94.28
08-27	P1	80R03000376	DO	08/11/98	OFFICE SUPPLIES		45.14
08-27	P1	80R03000377	AQUA-COOL BOTTLED WATER	08/18/98	BOTTLED WATER		40.50
08-27	P1	80R03000375	HON: EARL BLUMENAUER	07/23/98	MEAL WITH CONSTITUENT		18.00
08-27	P1	80R03000375	DO	08/05/98	MEAL WITH CONSTITUENT		6.50
08-31	S1	98243000395	JULIA POMEROY	07/07/98	FOOD AND BEVERAGE FOR CONSTITUENT MEETING		43.50
09-02	P1	80R03000383	A TO Z OFFICE SUPPLY, INC.	08/14/98	OFFICE SUPPLY (TRANSFER)		172.49
09-02	P1	80R03000380	THE NEW YORK TIMES	08/24/98	OFFICE SUPPLIES		5.12
09-21	P1	80R03000392	HON: EARL BLUMENAUER	08/02/98	NEWSPAPER		123.50
09-23	P1	80R03000401	AQUA COOL	08/04/98	BOTTLED WATER		1.50
09-23	P1	80R03000400	HON: EARL BLUMENAUER	07/23/98	OFFICE SUPPLIES		92.20
09-24	P1	80R03000397	COLUMBIA GORGE BUSINESS NEWS	10/01/99	ONE YEAR SUBSCRIPTION FOR PDX		13.54
09-29	P1	80R03000407	A TO Z OFFICE SUPPLY, INC.	09/04/98	OFFICE SUPPLIES		20.00
09-29	P1	80R03000409	AQUA-COOL BOTTLED WATER	09/30/98	BOTTLED WATER		60.45
09-29	P1	80R03000405	CHRISTINE EGAN	08/25/98	REFRESHMENTS/CONSTITUENT MEAL		31.00
09-29	P1	80R03000408	PACIFIC OFFICE AUTOMATION	09/08/98	OFFICE SUPPLY		9.38
09-29	P2	80R03000011	SHARP ELECTRONICS	09/14/98	DRUM FOR SHARP		85.00
09-30	S1	98273000398		09/30/98	OFFICE SUPPLY (TRANSFER)		162.00
SUPPLIES AND MATERIALS TOTALS:							263.95
							3,458.55
EQUIPMENT							
07-31	S2	98212000303		07/01/98	EQUIPMENT (TRANSFER)		2,278.47
08-31	S2	98243000468		06/30/98	EQUIPMENT (TRANSFER)		0.17
08-31	S2	98243000469		07/01/98	EQUIPMENT (TRANSFER)		0.17
08-31	S2	98243000470		08/31/98	EQUIPMENT (TRANSFER)		2,278.47
09-30	S2	98273000359		08/01/98	EQUIPMENT (TRANSFER)		0.17
09-30	S2	98273000360		09/01/98	EQUIPMENT (TRANSFER)		2,278.47

EQUIPMENT TOTALS:
6,835.92
189,119.65

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069804 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 374.65
08-31 P4 8USPS079804 DO 07/01/98 07/31/98 FRANKED MAIL 889.65
09-23 P4 8USPS089804 DO 08/01/98 08/31/98 FRANKED MAIL 192.89
1,457.19
1,457.19

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

190,576.84
=====

OFFICE TOTALS:

1998 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 420,031.86
TRAVEL 37,655.41
RENT, COMMUNICATION, UTILITIES 41,224.84
PRINTING AND REPRODUCTION 19,569.01
OTHER SERVICES 3,106.20
SUPPLIES AND MATERIALS 9,106.95
EQUIPMENT 22,819.89
OFFICIAL EXPENSES OF MEMBERS TOTALS: 548,514.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 33,375.15
OFFICIAL MAIL ALLOWANCE TOTALS: 33,375.15

581,889.31
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLACKANN,TREVOR L 07/01/98 09/30/98 ACTING LEGISLATIVE CORRESPONDENT 5,833.33
BUNTON,CARA L 09/01/98 09/30/98 PAID INTERN 1,300.00
COOK,SAMANTHA 07/01/98 08/31/98 LEGISLATIVE ASSISTANT 5,200.00
DO 09/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT 3,000.00
CRAIGHEAD,JARED 07/01/98 09/30/98 SCHEDULER 6,916.67
DANIEL,STEPHANIE J 07/01/98 09/30/98 RECEPTIONIST 3,584.01
DAVIS,ROBERT B 07/01/98 08/31/98 GENERAL COUNSEL/SENIOR LEGIS ASST 6,830.00
DIXON,BARBARA L 07/01/98 09/30/98 CONSTITUENT ADVOCATE 3,597.99
EDDINGS,RICHARD B 07/01/98 09/30/98 CONSTITUENT ADVOCATE 4,677.51
ELLIS,AILEY V 07/01/98 09/30/98 ACTING LEGISLATIVE ASST 6,150.00
GILES,MENDIE 07/01/98 07/10/98 PAID INTERN 433.33
GOLEAHER,KENNETH RAYMOND 07/01/98 08/21/98 SCHEDULING ASSISTANT 3,400.00
HARTLEY,GREGG L 07/01/98 09/30/98 CHIEF OF STAFF 31,581.00
JENSEN,DENISE 07/01/98 09/30/98 INFORMATION SPECIALIST 2,655.75
LUCIETTA,DONALD D 07/01/98 09/30/98 AGRICULTURE/AGRI-BUSINESS SPECIALIST 5,139.99
MCCLURE,ARTHUR KYLE 07/01/98 09/30/98 DISTRICT AIDE 10,794.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.							
1998	HON.	ROY BLUNT	-CON.				
07-06	P1	MCINTOSH,STEVEN E		07/01/98	09/30/98 FIELD REP/CONSTITUENT ADVOCATE		9,000.00
07-06	P1	NADLER,GARY M		07/01/98	09/30/98 DIST AIDE/SCHEDULER		10,794.00
07-06	P1	SCHOELLER,MICHAEL SHANE		07/01/98	09/30/98 PART-TIME EMPLOYEE		942.00
07-06	P1	VAILE,KEARNEST V		07/01/98	09/30/98 LEGISLATIVE ASSISTANT		4,068.09
07-06	P1	WADLINGTON,DANNY W		07/01/98	09/30/98 PAID INTERN		476.67
07-06	P1	WEBER,LAUREN A		07/01/98	09/30/98 PUBLIC INFORMATION OFFICER		9,252.00
07-06	P1	WEBSTER,PAUL C		07/01/98	09/30/98 PAID INTERN		520.00
07-06	P1	WHITEHEAD,JONATHAN R		07/01/98	09/30/98 SHARED EMPLOYEE		1,000.00
07-06	P1			07/01/98	07/28/98 PAID INTERN		1,213.33
					PERSONNEL COMPENSATION TOTALS:		138,359.67
TRAVEL							
07-06	P1	GREGG HARTLEY		06/19/98	06/23/98 MILEAGE		85.33
07-06	P1	DO		06/19/98	06/19/98 BAGGAGE		3.00
07-06	P1	DO		06/22/98	06/23/98 MEALS		15.94
07-06	P1	DO		06/19/98	06/23/98 AIRFARE - DC/MO/DC		222.56
07-06	P1	HON. ROY BLUNT		06/11/98	06/22/98 AIRFARE - DC/MO/DC		676.00
07-06	P1	DO		06/26/98	06/26/98 AIRFARE - DC/MO		520.00
07-06	P1	ARTHUR KYLE MCCLURE		06/03/98	06/19/98 MILEAGE		64.67
07-08	P1	DO		06/07/98	06/07/98 TAXI IN DC		12.00
07-08	P1	SAMANTHA COOK		06/22/98	06/26/98 MEALS - TRAVEL IN DISTRICT		18.10
07-13	P1	KENNETH R. GOLEANER		06/11/98	06/12/98 AIRPORT PARKING		6.00
07-13	P1	MICHAEL SHANE SCHOELLER		05/15/98	05/18/98 MILEAGE		13.92
07-13	P1	RICHARD B. EDDINGS		06/25/98	06/25/98 MEAL		6.51
07-13	P1	STEVEN E MCINTOSH		06/04/98	06/30/98 MILEAGE		365.04
07-14	P1	BOLLINGER TEXACO		05/01/98	05/31/98 FUEL FOR OFFICIAL VEHICLE		32.00
07-14	P1	GREAT SOUTHERN TRAVEL		06/19/98	06/28/98 AIRFARE GOLEANER DC/MO/DC		287.89
07-20	P9	HO07011/9807 GRAC		07/01/98	07/31/98 LEASED AUTO		626.86
07-22	P1	DANNY W. WADLINGTON		06/02/98	07/09/98 MILEAGE		209.38
07-22	P1	GREAT SOUTHERN TRAVEL		07/10/98	07/14/98 AIRFARE SCHOELLER MO/DC/MO		232.30
07-22	P1	GREGG HARTLEY		06/26/98	06/26/98 BAGGAGE		2.00
07-22	P1	DO		06/26/98	07/12/98 AIRFARE - DC/MO/DC		201.30
07-22	P1	DO		06/29/98	07/09/98 LODGING		234.18
07-22	P1	DO		06/26/98	07/12/98 CAR RENTAL		458.91
07-22	P1	DO		07/12/98	MEALS		125.20
07-22	P1	DO		07/02/98	07/09/98 FUEL - RENTAL CAR		29.83
07-22	P1	HON. ROY BLUNT		06/26/98	07/05/98 MEALS		12.97
07-22	P1	DO		06/18/98	07/14/98 AIRFARE - DC/MO/DC		271.00
07-22	P1	DO		06/28/98	07/11/98 FUEL		54.58
07-22	P1	DO		07/10/98	07/14/98 MEALS		19.41
07-22	P1	MICHAEL SHANE SCHOELLER		07/10/98	07/11/98 MILEAGE		13.92
07-27	P1	SHARON NAHON		06/26/98	07/18/98 MILEAGE		75.98
07-27	P1	ARTHUR KYLE MCCLURE					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. ROY BLUNT - CON.						
RENT, COMMUNICATION, UTILITIES						
07-08	P1	8H007000384 DANNY W. WADLINGTON	03/30/98 06/22/98	TELEPHONE TOLLS		13.59
07-08	P1	8H007000382 FEDERAL EXPRESS CORP	06/05/98 06/15/98	EXPRESS MAIL		57.43
07-08	P1	8H007000383 UNITED PARCEL SERVICE	04/18/98 06/12/98	EXPRESS MAIL		9.52
07-14	P1	8H007000393 ALLTEL MOBILE	05/22/98 06/25/98	MOBILE PHONE SERVICE		114.13
07-14	P1	8H007000397 CABLE ONE	07/01/98 07/31/98	JOPLIN OFFICE CABLE		31.17
07-14	P1	8H007000399 FEDERAL EXPRESS CORP	06/05/98 06/17/98	EXPRESS MAIL		67.26
07-14	P1	8H007000395 PAGE INC.	07/01/98 07/31/98	PAGER SERVICE		19.47
07-14	P1	8H007000400 UNITED PARCEL SERVICE	06/09/98 06/09/98	EXPRESS MAIL		5.26
07-20	P9	HO0701R9807 HOMER AND NITA THOMPSON	07/01/98 07/31/98	SPRINGFIELD - RENT		1,250.00
07-22	P1	8H007000408 FEDERAL EXPRESS CORP	06/22/98 06/30/98	EXPRESS MAIL		61.11
07-22	P1	8H007000408 DO	06/24/98 07/03/98	EXPRESS MAIL		42.58
07-22	P1	8H007000413 MCI TELECOMMUNICATIONS,NE	06/15/98 07/15/98	TOLL FREE SERVICE		20.98
07-22	P1	8H007000409 TCI CABLE	07/16/98 08/15/98	CABLE TV SERVICE		32.14
07-27	P1	8H007000414 DONALD D LUCIETTA	05/23/98 06/23/98	PHONE TOLLS		33.98
07-28	P1	8H007000416 FEDERAL EXPRESS CORP	07/08/98 07/10/98	EXPRESS MAIL		19.76
07-29	DC	86SA063098A GENERAL SERVICES ADMINISTRATION	04/01/98 06/30/98	RENT JOPLIN		1,945.00
07-31	S4	9821200007	06/01/98 06/30/98	RECORDING (TRANSFER)		53.50
07-31	S5	98212000653	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,034.72
07-31	S5	98212001093	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER		495.00
07-31	S5	98212001531	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)		85.98
07-31	S5	98212001974	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)		225.00
08-11	P1	8H007000428 ALLTEL MOBILE	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)		484.86
08-11	P1	8H007000430 CABLE ONE	06/24/98 07/24/98	MOBILE PHONE		117.03
08-11	P1	8H007000429 FEDERAL EXPRESS CORP	08/01/98 08/31/98	JOPLIN OFFICE CABLE		31.17
08-18	P1	8H007000436 DANNY W. WADLINGTON	07/01/98 07/15/98	EXPRESS MAIL		28.21
08-18	P1	8H007000431 FEDERAL EXPRESS CORP	06/17/98 06/17/98	TELEPHONE TOLLS		7.90
08-18	P1	8H007000431 DO	07/22/98 07/24/98	EXPRESS MAIL		3.45
08-18	P1	8H007000433 PAGE INC.	07/06/98 07/29/98	EXPRESS MAIL		43.34
08-20	P9	HO0701R9808 HOMER AND NITA THOMPSON	08/01/98 08/31/98	PAGER SERVICE		18.47
08-20	P1	8H007000441 TCI CABLE	08/01/98 08/31/98	SPRINGFIELD - RENT		1,250.00
08-25	P1	8H007000449 FEDERAL EXPRESS CORP	07/27/98 07/27/98	CABLE TV SERVICE		32.14
08-25	P1	8H007000445 MCI TELECOMMUNICATIONS,NE	08/03/98 08/08/98	EXPRESS MAIL		36.61
08-27	DC	86SA073198A GENERAL SERVICES ADMIN.	07/14/98 07/29/98	TOLL FREE SERVICE		21.39
08-27	DC	86SA073198A DONALD D LUCIETTA	06/22/98 07/22/98	TELEPHONE TOLLS		61.77
08-31	S4	98243001004	07/01/98 07/31/98	RENT JOPLIN		648.00
08-31	S5	98243000656	07/01/98 07/31/98	RECORDING (TRANSFER)		-53.50
08-31	S5	982430001095	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		937.15
08-31	S5	98243001095	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
08-31	S5	98243001533	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)		86.58
08-31	S5	98243001977	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)		225.00

PAGE 387

08-31 S5 98243002424	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	684.30
09-02 P1 8M0070000459 M. I. H.	08/14/98	08/14/98	DATA ENTRY	3,015.68
09-02 P1 8M0070000463 UNITED PARCEL SERVICE	06/27/98	07/24/98	EXPRESS MAIL	23.37
09-05 P1 8M0070000465 CABLE ONE	07/01/98	09/30/98	JOPLIN OFFICE CABLE	31.17
09-05 P1 8M0070000466 FEDERAL EXPRESS CORP.	08/10/98	08/18/98	EXPRESS MAIL	42.07
09-15 P1 8M0070000487 DO	08/18/98	08/25/98	EXPRESS MAIL	18.61
09-15 P1 8M0070000485 PAGE INC.	09/01/98	09/30/98	PAGER SERVICE	19.47
09-21 P9 M00701189809 HOMER AND NITA THOMPSON	09/01/98	09/30/98	SPRINGFIELD - RENT	1,250.00
09-21 P9 M00702029809 NORTHPARK MALL	09/01/98	09/30/98	JOPLIN-RENT	1,361.00
09-22 P1 8M0070000495 ALLTEL MOBILE	08/01/98	08/26/98	MOBILE PHONE 2	143.78
09-22 P1 8M0070000494 FEDERAL EXPRESS CORP.	08/20/98	08/28/98	EXPRESS MAIL	22.51
09-22 P1 8M0070000492 TCI CABLE	08/16/98	10/15/98	CABLE TV SERVICE	28.14
09-23 DG 8G5A083198A GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT JOPLIN	763.00
09-27 P1 8M0070000499 DONALD D LUCIETTA	08/01/98	08/31/98	PHONE TOLLS	105.88
09-30 SV 8A901001649	07/09/98		HTR GRAPHICS (TRANSFER)	63.00
09-30 S5 98273000664	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	865.06
09-30 S5 98273001104	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5 98273001542	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	85.98
09-30 S5 98273001988	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5 98273002436	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	432.40
09-30 P1 8M0070000506 DANNY W. WADLINGTON	08/11/98	09/05/98	PHONE TOLLS	20.01
09-30 P1 8M0070000506 DO	07/06/97	07/07/98	PHONE TOLLS	9.20
09-30 P1 8M0070000502 FEDERAL EXPRESS CORP.	08/26/98	09/14/98	EXPRESS MAIL	28.78
09-30 P1 8M0070000509 DO	08/31/98	09/08/98	EXPRESS MAIL	49.41
09-30 S6 8M007063009 GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT JOPLIN	671.00
09-30 P1 8M0070000503 MCI TELECOMMUNICATIONS,NE	08/15/98	09/15/98	TOLL FREE SERVICE	25.31
			RENT, COMMUNICATION, UTILITIES TOTALS:	20,571.28
PRINTING AND REPRODUCTION				
07-08 P1 8M0070000386 SHARON NAHON	06/24/98	06/24/98	PHOTO PROCESSING AND FILM	29.69
07-08 P1 8M0070000381 WHITE STAR SERVICE CO.	06/22/98	06/22/98	PRINTING BUSINESS CARDS	51.37
07-22 P1 8M0070000405 SHARON NAHON	07/12/98	07/12/98	PHOTO PROCESSING	21.17
07-31 S3 98212000187	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	27.90
08-10 P1 8M0070000420 DANNY W. WADLINGTON	07/29/98	07/29/98	PRINTING	47.91
08-20 P1 8M0070000442 SPRINGFIELD BLUEPRINT CO.	08/11/98	08/11/98	PRINTING SERVICE	93.00
08-25 P1 8M0070000443 FAST COPY	06/16/98	06/16/98	PRINTING	185.00
08-25 P1 8M0070000450 PUBLIC PRINTER	07/30/98	07/30/98	PRINTING	170.00
08-31 S3 98243000184	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	39.60
08-31 P1 8M0070000422 SHARON NAHON	07/24/98	07/24/98	PHOTO PROCESSING	4.78
09-02 P1 8M0070000462 DOUBLE Q PRINTERS	08/24/98	08/24/98	PRINT STATIONERY	213.00
09-02 P1 8M0070000457 RICHARD B. EDDINGS	08/12/98	08/12/98	PRINTING	10.65
09-02 P1 8M0070000456 SHARON NAHON	08/12/98	08/22/98	PHOTO SUPPLIES AND PROCESSING	72.79
09-05 P1 8M0070000470 DANNY W. WADLINGTON	08/28/98	08/28/98	FILM	8.31
09-05 P1 8M0070000475 SHARON NAHON	08/28/98	08/28/98	PHOTO PROCESSING	18.51
09-05 P1 8M0070000467 SPRINGFIELD BLUEPRINT CO.	08/21/98	08/21/98	PRINTING SERVICE	173.94
09-05 P1 8M0070000468 WHITE STAR SERVICE CO.	08/28/98	08/28/98	PRINTING BUSINESS CARDS	102.74

STATEMENT OF DISBURSEMENTS					PAGE 308	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	ROY BLUNT	-CON.			
09-13	P1	8H0070000477 SHARON NAHON	09/03/98	09/03/98 PHOTOGRAPHIC EXPENSE		7.66
09-30	P1	8H0070000506 DANNY W. MADLINGTON	09/17/98	09/17/98 PHOTO PROCESSING		10.51
09-30	P1	8H0070000510 PUBLIC PRINTER	09/01/98	09/01/98 OFFICIAL STATIONERY		127.00
PRINTING AND REPRODUCTION TOTALS:						1,415.53
OTHER SERVICES						
07-22	P1	8H0070000411 MISSOURI PRESS CLIPPING	06/01/98	06/30/98 PRESS CLIPPING SERVICE		90.40
08-25	P1	8H0070000446 DO	07/01/98	07/31/98 PRESS CLIPPING SERVICE		126.69
08-25	P1	8H0070000448 SERVICE WORLD COMPUTER CENTER	08/13/98	08/13/98 COMPUTER TRAINING		75.00
09-02	P1	8H0070000460 FEDERAL PROTECTION, INC.	09/13/98	12/12/98 SECURITY SYSTEM		195.00
09-05	P1	8H0070000472 HON. ROY BLUNT	08/10/98	08/10/98 WILSON CREEK FEE		3.00
09-05	P1	8H0070000476 MICHAEL SHANE SCHOELLER	08/10/98	08/10/98 WILSON CREEK FEE		3.00
09-22	P1	8H0070000496 MISSOURI PRESS CLIPPING	08/01/98	08/31/98 PRESS CLIPPING SERVICE		149.01
OTHER SERVICES TOTALS:						642.10
SUPPLIES AND MATERIALS						
07-06	P1	8H0070000380 HON. ROY BLUNT	06/17/98	06/18/98 MEALS MEETINGS W/ CONSTITUENTS		67.60
07-08	P1	8H0070000387 MICHAEL SHANE SCHOELLER	06/23/98	06/23/98 CAR WASH - OFFICIAL VEHICLE		14.99
07-14	P1	8H0070000394 OFFICE DEPOT	06/23/98	06/23/98 DISTRICT OFFICE SUPPLIES		80.39
07-22	P1	8H0070000410 AQUA COOL	06/01/98	06/30/98 WATER COOLER/WATER		56.45
07-22	P1	8H0070000401 GREGG HARTLEY	06/25/98	06/25/98 MEAL - MEETING LUNCH IN DC		30.50
07-22	P1	8H0070000402 DO	06/29/98	MEALS MTGS W/CONSTITUENTS		87.71
07-22	P1	8H0070000412 STANDARD COFFEE	07/14/98	07/14/98 SERVICE/SUPPLIES/EQUIPMENT		69.55
07-27	P1	8H0070000414 DONALD D LUCIETTA	07/01/98	07/01/98 MEAL-MEETING WITH CONST		11.50
07-28	P1	8H0070000417 OFFICE DEPOT	07/09/98	07/09/98 DISTRICT OFFICE SUPPLIES		230.89
07-29	P2	8H0070000006 OFFICE DEPOT SERVICE	06/30/98	07/06/98 COVERED ROLDEX FILE		33.06
07-31	S1	98212000293	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		296.40
08-11	P1	8H0070000427 HELLO DIRECT	07/27/98	07/27/98 SUPPLIES-HEAD SET		169.97
08-18	P1	8H0070000432 AQUA COOL	07/02/98	07/31/98 WATER COOLER/WATER		81.85
08-18	P1	8H0070000436 DANNY W. MADLINGTON	08/01/98	08/01/98 SUPPLIES		55.86
08-18	P1	8H0070000437 MICHAEL SHANE SCHOELLER	08/07/98	08/07/98 OFFICIAL VEHICLE CAR WASH		14.99
08-18	P1	8H0070000434 OFFICE DEPOT	07/30/98	07/30/98 DISTRICT OFFICE SUPPLIES		129.99
08-18	P1	8H0070000435 DO	07/28/98	DISTRICT OFFICE SUPPLIES		71.96
08-18	P1	8H0070000435 DO	07/27/98	DISTRICT OFFICE SUPPLIES		53.77
08-20	P1	8H0070000439 STANDARD COFFEE	07/29/98	07/29/98 SERVICE/SUPPLIES/EQUIPMENT		114.66
08-21	P2	8H0070000007 BOISE CASCADE OFFICE PRODUCTS	07/17/98	07/21/98 COVERED BUSINESS CARD FILE		119.72
08-25	P1	8H0070000444 IKON	08/03/98	08/03/98 SUPPLIES		210.00
08-31	S1	98243000289	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		266.90
09-02	P1	8H0070000458 ARTHUR KYLE MCCLURE	08/12/98	08/12/98 CAR WASH - OFFICIAL VEHICLE		9.99
09-02	P1	8H0070000461 BILL ROBERTS CHEVROLET	08/19/98	08/19/98 SERVICE ON DISTRICT VEHICLE		14.95
09-03	P1	8H0070000455 TREVOR BLACKANN	08/17/98	08/17/98 SUPPLIES		39.99
09-05	P1	8H0070000472 HON. ROY BLUNT	08/26/98	08/29/98 MEALS - CONST MEETINGS		12.57
09-05	P1	8H0070000474 RICHARD B. EDDINGS	08/27/98	08/27/98 MEALS - MEETINGS WITH CONST		13.04

PAGE 389

09-05 P1 8M007000475 SHARON NAHON	08/25/98	08/25/98	OFFICE SUPPLIES	65.99
09-05 P1 8M007000473 THE NEWS-LEADER	08/26/98	11/25/98	SUBSCRIPTION	54.30
09-13 P1 8M007000480 MICHAEL SHANE SCHOELLER	08/26/98	08/26/98	CAR WASH OFFICIAL VEHICLE	14.99
09-15 P1 8M007000486 OFFICE DEPOT	08/21/98		DISTRICT OFFICE SUPPLIES	90.97
09-18 CR 711929			RET'D CHK, PAYMENT ERROR	-9.00
09-22 P1 8M007000493 AQUA COOL	08/14/98	08/31/98	WATER COOLER/MATER	43.75
09-27 P1 8M007000499 DONALD D LUCIETTA	08/19/98	08/26/98	MEALS - AG. MEETINGS	25.45
09-30 S1 98273000292	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	241.72
09-30 P1 8M007000508 CONSERVATIVE CHRONICLE	09/22/98	09/22/99	SUBSCRIPTION	45.00
09-30 P1 8M007000511 OFFICE DEPOT	09/07/98	09/07/98	DISTRICT OFFICE SUPPLIES	17.57
09-30 P1 8M007000504 TREVOR BLACKANN	09/02/98	09/02/98	SUPPLIES	11.18
			SUPPLIES AND MATERIALS TOTALS:	2,959.17
EQUIPMENT				
07-31 S2 98212000449	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,497.36
08-11 P1 8M0070000426	07/31/98	07/31/98	COMPUTER SOFTWARE & HARDWARE	596.00
08-25 P1 8M0070000447	08/12/98	08/12/98	COMPUTER SERVICE/REPAIR	225.00
08-25 P1 8M0070000448	08/12/98	08/12/98	COMPUTER SERVICE/REPAIR	40.00
08-31 S2 98243000694	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.10
08-31 S2 98243000695	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.10
08-31 S2 98243000696	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,502.88
09-15 P1 8M007000484	09/03/98	09/03/98	COMPUTER SERVICE/REPAIR	75.00
09-22 P2 8M0070000004	05/18/98	05/18/98	WORDPERFECT	55.65
09-22 P2 8M0070000004	05/18/98	05/18/98	INSTALLATION	150.00
09-30 S2 98273000519	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.10
09-30 S2 98273000520	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,502.88
			EQUIPMENT TOTALS:	8,645.07
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,490.09
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-27 P4 8USPS069804	06/01/98	06/30/98	FRANKED MAIL	878.49
08-31 P4 8USPS079804	07/01/98	07/31/98	FRANKED MAIL	681.51
09-23 P4 8USPS089804	08/01/98	08/31/98	FRANKED MAIL	750.53
			FRANKED MAIL TOTALS:	2,110.53
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,110.53
			OFFICE TOTALS:	187,600.62
19% NON. PETER J BLUTE				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
08-17 P1 8MA03000386 STAPLES	01/03/96	11/30/96	OFFICE SUPPLIES FOR DISTRICT OFFICES - 1996	395.82
			SUPPLIES AND MATERIALS TOTALS:	385.82
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	385.82
			OFFICE TOTALS:	385.82

STATEMENT OF DISBURSEMENTS					PAGE 390	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SHERMOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					445,339.95	152,566.66
TRAVEL					24,362.44	6,361.63
RENT, COMMUNICATION, UTILITIES					41,260.23	20,754.42
PRINTING AND REPRODUCTION					4,297.67	917.12
OTHER SERVICES					7,762.25	2,766.98
SUPPLIES AND MATERIALS					14,833.23	4,886.03
EQUIPMENT					46,349.88	11,006.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					584,205.65	199,239.05
FRANKED MAIL					17,886.10	11,904.56
OFFICIAL MAIL ALLOWANCE TOTALS:					17,886.10	11,904.56
OFFICE TOTALS:					602,091.75	211,143.61
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/98	09/30/98	FIELD REPRESENTATIVE			1,875.00	
07/01/98	08/31/98	STAFF ASSISTANT			2,000.00	
07/01/98	09/30/98	SYSTEMS ADMINISTRATOR			6,500.01	
07/01/98	09/30/98	CHIEF OF STAFF			20,375.01	
07/01/98	09/30/98	STAFF ASSISTANT			5,833.33	
07/01/98	09/30/98	DISTRICT DIRECTOR			11,750.01	
07/01/98	09/30/98	LEGISLATIVE DIRECTOR			18,750.00	
07/01/98	09/30/98	LEGISLATIVE ASSISTANT			12,500.01	
07/01/98	09/30/98	LEGISLATIVE ASSISTANT			6,416.67	
07/01/98	09/30/98	LEGISLATIVE ASSISTANT			5,541.66	
07/01/98	09/30/98	PRESS SECRETARY			9,000.00	
09/01/98	09/30/98	LEGISLATIVE ASSISTANT			3,625.00	
07/01/98	09/30/98	STAFF ASSISTANT			5,750.01	
07/01/98	09/30/98	EXECUTIVE ASSISTANT			8,499.99	
07/01/98	09/30/98	DISTRICT ADMINISTRATOR			10,074.99	
07/01/98	09/30/98	STAFF ASSISTANT			5,874.99	
07/01/98	09/30/98	STAFF ASSISTANT			6,750.00	
07/01/98	09/30/98	SHARED EMPLOYEE			624.99	
07/01/98	09/30/98	STAFF ASSISTANT			10,824.99	
PERSONNEL COMPENSATION TOTALS:					152,566.66	

TRAVEL		DEAN PATRICK D AMORE		06/22/98 07/12/98		MILEAGE		
07-20	P1 8NY23000331	DO	06/26/98	07/07/98	AIRFARE	SYR/NATL/SVR TKT: 2054	266.60	
07-20	P1 8NY23000331	DO	06/26/98	07/07/98	AIRFARE	SYR/NATL/SVR TKT: 2054	434.00	
07-20	P9 NY230319807	GOLD KEY LEASE, INC.	07/01/98	07/31/98	LEASED AUTO		434.69	
07-20	P1 8NY23000330	HON, SHERWOOD BOEHLERT	06/25/98	07/14/98	A/F NATL/SVR/PHILA/NATL \$1175		588.00	
07-20	P1 8NY23000330	DO	06/25/98	06/25/98	PARKING		59.00	
07-20	P1 8NY23000330	DO	07/02/98	07/02/98	GASOLINE		23.50	
07-20	P1 8NY23000330	DO	06/25/98	07/13/98	TOLLS		1.40	
07-20	P1 8NY23000330	DO	07/17/98	07/20/98	AIRFARE NATL/SVR/NATL \$4564		434.00	
07-23	P1 8NY23000337	DO	07/17/98	07/17/98	GASOLINE		23.00	
07-23	P1 8NY23000337	DO	07/17/98	07/17/98	PARKING		29.50	
07-23	P1 8NY23000337	DO	07/13/98	07/13/98	TAXIS		26.00	
07-23	P1 8NY23000337	DO	07/17/98	07/20/98	TOLLS		2.55	
07-23	P1 8NY23000343	KENNETH REGNER	06/24/98	06/14/98	GAS		85.25	
07-23	P1 8NY23000343	DO	06/29/98	06/29/98	MILEAGE		15.50	
08-04	P1 8NY23000346	HON, SHERWOOD BOEHLERT	07/24/98	07/27/98	AIRFARE BALT/SVR/NATL		394.00	
08-04	P1 8NY23000346	DO	07/24/98	07/24/98	PARKING		29.50	
08-04	P1 8NY23000346	DO	07/24/98	07/27/98	TOLLS		2.50	
08-04	P1 8NY23000346	DO	07/27/98	07/27/98	GASOLINE		23.75	
08-06	P1 8NY23000353	DEAN PATRICK D AMORE	07/26/98	07/31/98	AIRFARE NATL/SVR/NATL		434.00	
08-06	P1 8NY23000353	DO	07/29/98	07/29/98	MEALS		24.00	
08-06	P1 8NY23000353	DO	07/26/98	07/26/98	MEALS		34.16	
08-06	P1 8NY23000354	HON, SHERWOOD BOEHLERT	07/31/98	08/03/98	AIRFARE NATL/SVR/NATL		617.00	
08-06	P1 8NY23000354	DO	07/31/98	08/03/98	TOLLS		2.50	
08-06	P1 8NY23000354	DO	07/31/98	07/31/98	PARKING		29.50	
08-20	P9 NY230319808	GOLD KEY LEASE, INC.	08/01/98	08/31/98	LEASED AUTO		434.69	
09-21	P9 NY230319809	DO	09/01/98	09/30/98	LEASED AUTO		434.69	
09-27	P1 8NY23000383	HON, SHERWOOD BOEHLERT	08/07/98	08/09/98	AIRFARE NATL/SVR/NATL TKT 8572		434.00	
09-27	P1 8NY23000383	DO	08/09/98	08/09/98	GASOLINE		24.00	
09-27	P1 8NY23000383	DO	09/09/98	09/09/98	TOLLS		2.50	
09-27	P1 8NY23000383	DO	08/07/98	08/07/98	PARKING		28.45	
09-27	P1 8NY23000384	DO	09/11/98	09/14/98	AIRFARE NATL/SVR/NATL TKT 3054		434.00	
09-27	P1 8NY23000384	DO	09/11/98	09/14/98	TOLLS		2.85	
09-27	P1 8NY23000384	DO	09/11/98	09/11/98	GASOLINE		20.85	
09-27	P1 8NY23000384	DO	09/18/98	09/23/98	PARKING		17.70	
09-27	P1 8NY23000387	DO	09/18/98	09/23/98	AIRFARE SYR/NATL/SVR TKT 4125		434.00	
09-27	P1 8NY23000387	DO	09/18/98	09/23/98	TOLLS		2.50	
09-27	P1 8NY23000387	DO	09/20/98	09/20/98	GASOLINE		23.00	
09-27	P1 8NY23000387	DO	09/18/98	09/18/98	PARKING		29.50	
09-29	P1 8NY23000385	JOHN HIMIKAKIS	09/18/98	09/18/98	PARKING		5.00	
TRAVEL TOTALS:								

6,341.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. SHERMOOD L. BOEHLERT - CON.						
07-14	P1	8NY23000318	06/15/98	CELLULAR SERVICE IN DISTRICT	46.97	
07-14	P1	8NY23000317	06/03/98	OVERNIGHT LETTERS/PACKAGES	15.09	
07-16	P1	8NY23000324	06/28/98	TELEPHONE CHARGES FOR NORMICH	43.89	
07-16	P1	8NY23000323	06/17/98	OVERNIGHT LETTERS/PACKAGES	6.45	
07-16	CR	711883		REIMB, RECORDING CHARGE	-148.10	
07-17	P1	8NY23000329	07/01/98	CELLULAR SERVICE	355.85	
07-20	P9	NY2302R9807	07/01/98	ROME - RENT	41.66	
07-20	P9	NY2301R9807	07/01/98	ROME - RENT	375.00	
07-21	P1	8NY23000334	06/15/98	OVERNIGHT LETTERS/PACKAGES	26.00	
07-29	DG	8CSA063098A	06/01/98	RENT UTICA	6,199.00	
07-31	S5	98212000229	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	187.30	
07-31	S5	98212000654	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	258.10	
07-31	S5	98212001094	06/01/98	DISTRICT OFC TEL SVC TRANSFER	315.00	
07-31	S5	98212001532	06/01/98	DC TEL EQUIP (TRANSFER)	99.98	
07-31	S5	98212001975	06/01/98	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	98212002422	06/01/98	DC TEL TOLLS (TRANSFER)	890.77	
08-05	P1	8NY23000348	06/26/98	LOCAL CELLULAR SERVICE	69.74	
08-05	P1	8NY23000349	06/09/98	OVERNIGHT LETTERS	3.45	
08-06	P1	8NY23000356	08/01/98	CABLE FOR DO	37.53	
08-14	P1	8NY23000357	08/01/98	CELLULAR SERVICE	312.28	
08-17	P1	8NY23000362	06/25/98	TELEPHONE CHARGES FOR NORMICH	46.98	
08-17	P1	8NY23000359	07/21/98	OVERNIGHT LETTERS/PACKAGES	6.90	
08-17	P1	8NY23000360	07/16/98	COURIER SERVICE	11.25	
08-20	P9	NY2302R9808	08/01/98	ROME - RENT	41.66	
08-20	P9	NY2301R9808	08/01/98	NORMICH - RENT	375.00	
08-27	DG	8CSA073198A	07/01/98	RENT UTICA	2,066.00	
08-31	S5	98243000231	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	187.30	
08-31	S5	98243000657	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	244.91	
08-31	S5	98243001096	07/01/98	DISTRICT OFC TEL SVC TRANSFER	315.00	
08-31	S5	98243001534	07/01/98	DC TEL EQUIP (TRANSFER)	99.98	
08-31	S5	98243001978	07/01/98	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	98243002425	07/01/98	DC TEL TOLLS (TRANSFER)	1,370.71	
08-31	P1	8NY23000321	07/01/98	CABLE FOR DO	36.43	
09-01	P1	8NY23000368	08/03/98	OVERNIGHT LETTERS/PACKAGES	3.45	
09-01	P1	8NY23000373	08/10/98	OVERNIGHT LETTERS/PACKAGES	5.67	
09-16	P1	8NY23000381	07/18/98	CELLULAR SERVICE IN DISTRICT	49.43	
09-21	P1	NY2302R9809	09/01/98	CELLULAR PHONE	266.70	
09-21	P9	NY2301R9809	09/01/98	ROME - RENT	41.66	
09-21	P9	NY2301R9809	09/01/98	NORMICH - RENT	375.00	
09-23	DG	8CSA083198A	08/01/98	RENT UTICA	2,066.00	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. SHERWOOD L. BOEHLERT - CON.						
SUPPLIES AND MATERIALS						
07-14	P1	8N2V23000320	RAM SPRING WATER	06/23/98 06/23/98	BOTTLED WATER FOR DO	15.00
07-14	P1	8N2V23000319	THE CHRISTIAN SCIENCE MONITOR	09/22/98 09/21/99	SUBSCRIPTION	21.00
07-20	P1	8N2V23000331	DEAN PATRICK D AMORE	07/07/98 07/07/98	MEAL W/CONST. AND OFCLS	63.00
07-21	P1	8N2V23000333	AQUA COOL	06/11/98 06/30/98	BOTTLED WATER FOR DC OFFICE	65.00
07-21	P2	8N2V23000016	CANON USA, INC	06/26/98 06/30/98	TONER CART. FOR NP6551	138.00
07-21	P1	8N2V23000332	JULIE E PHILLIPS	07/15/98 07/15/98	FOOD AND BEVERAGE	16.08
07-21	P1	8N2V23000335	RAM SPRING WATER	07/17/98 07/17/98	BOTTLED WATER FOR DO	19.00
07-23	P1	8N2V23000345	HUMMEL'S OFFICE PLUS	06/26/98 06/26/98	OFFICE SUPPLIES	115.60
07-23	P1	8N2V23000343	KENNETH REGNER	04/18/98 04/18/98	LEASED CAR WASH	8.00
07-31	S1	98212000363		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	330.14
08-05	P1	8N2V23000347	RAM SPRING WATER	07/21/98 07/21/98	BOTTLED WATER	15.00
08-05	P1	8N2V23000351	SIRIUS COFFEE COMPANY	07/24/98 07/24/98	BEVERAGES	40.92
08-05	P1	8N2V23000350	TOLPA'S WHOLESALE	07/16/98 07/16/98	BEVERAGES FOR DO	31.00
08-06	P1	8N2V23000355	NATIONAL JOURNAL GROUP INC.	11/28/98 11/28/99	SUBSCRIPTION	1,197.00
08-17	P1	8N2V23000365	AQUA COOL	07/10/98 07/31/98	BOTTLED WATER FOR DC OFFICE	77.00
08-17	P1	8N2V23000366	JULIE E PHILLIPS	07/28/98 08/04/98	FOOD EXPENSE	10.51
08-17	P1	8N2V23000364	R. L. POLK & CO	07/15/98 07/14/99	CROSS-REFERENCE BOOKS	202.50
08-17	P1	8N2V23000358	RAM SPRING WATER	08/04/98 08/04/98	BOTTLED WATER FOR DO	15.00
08-31	S1	98243000359		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	-78.82
09-01	P1	8N2V23000371	CONGRESSIONAL QUARTERLY, INC.	12/30/98 12/30/99	SUBSCRIPTION	1,217.00
09-01	P1	8N2V23000369	FEDERAL EMPLOYEES NEWS DIGEST	02/01/99 01/31/00	SUBSCRIPTION	54.00
09-01	P1	8N2V23000375	IBD	07/30/98 07/30/98	SUBSCRIPTION	176.50
09-01	P1	8N2V23000367	IKON OFFICE SOLUTIONS	08/12/98 08/12/98	TONER FOR FAX	80.00
09-01	P1	8N2V23000374	RAM SPRING WATER	08/18/98 08/18/98	BOTTLED WATER FOR DO	15.00
09-01	P1	8N2V23000372	SARA GRAY	07/31/98 07/31/98	TRANSCRIPT	29.95
09-01	P1	8N2V23000370	SOUTHWEST DISTRIBUTION, INC.	10/01/98 12/31/98	SUBSCRIPTION	190.90
09-02	P1	8N2V23000376	RAM SPRING WATER	07/01/98 07/31/98	BOTTLED WATER FOR DO	10.00
09-09	P1	8N2V23000380	JULIE E PHILLIPS	08/31/98 08/31/98	PAPER FOR OFFICE	11.50
09-09	P1	8N2V23000380	DO	09/02/98 09/02/98	FOOD AND BEVERAGE	12.75
09-18	P2	8N2V23000017	CANON USA, INC	08/31/98 09/02/98	TONER CART. FOR CANON 6551	69.00
09-27	P1	8N2V23000382	TOLPA'S WHOLESALE	08/27/98 08/27/98	FOOD AND BEVERAGE	33.75
09-30	S1	98273000362		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	684.75
SUPPLIES AND MATERIALS TOTALS:						4,886.03
EQUIPMENT						
07-31	S2	98212000693		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	3,565.37
08-31	S2	98243001031		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	3,683.97
09-30	S2	98273000775		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	3,786.87
EQUIPMENT TOTALS:						11,006.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						199,239.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069804	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	1,636.01
07-28 P5 8M24001058	DO	06/01/98 06/30/98 FRANKED MAIL	1,195.94
07-28 P5 8M2400106C	DO	06/01/98 06/30/98 FRANKED MAIL	7,323.49
08-31 P4 8USPS079804	DO	07/01/98 07/31/98 FRANKED MAIL	1,038.42
09-23 P4 8USPS089804	DO	08/01/98 08/31/98 FRANKED MAIL	710.70

FRANKED MAIL TOTALS: 11,904.56
OFFICIAL MAIL ALLOWANCE TOTALS: 11,904.56

OFFICE TOTALS: 211,143.61

1998 HON. JOHN A BOEHNER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL 506,160.17
RENT, COMMUNICATION, UTILITIES 18,899.33
PRINTING AND REPRODUCTION 7,715.54
OTHER SERVICES 43,144.19
SUPPLIES AND MATERIALS 1,921.00
EQUIPMENT 499.10
6,376.00
6,228.76
40,495.97
618,225.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL 506,160.17
OFFICIAL MAIL ALLOWANCE TOTALS: 18,899.33
OFFICE TOTALS: 624,970.59

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRUSCH,AMY CLAIRE	07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT	5,000.01
CANTY,GEORGE	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	9,750.00
DOBROZSI,JEFFREY J	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	10,500.00
DONNELLY,MATTHEW J	07/03/98 09/30/98 EXECUTIVE ASSISTANT	6,355.56
DUES,ANNINA	07/01/98 08/07/98 PAID INTERN	1,541.67
GASTON,BRIAN S	07/01/98 09/30/98 DEPUTY CHIEF OF STAFF	23,750.01
HERBENICK,DAVID J	07/01/98 09/30/98 SYSTEMS MANAGER	5,312.49
HUGHES,BETTY E	07/01/98 09/30/98 DISTRICT STAFF ASSISTANT	5,000.01
KELLNER,KAREN LYNN	07/01/98 08/31/98 ADMINISTRATIVE ASSISTANT	8,500.00
KRIEGER,WILLIAM C	07/01/98 09/30/98 DEPUTY CHIEF OF STAFF	19,336.33
MENSEL,JUDITH R	07/01/98 09/30/98 STAFF ASSISTANT	7,550.99
MOHLER,CHARLES A	07/01/98 07/02/98 EXECUTIVE ASSISTANT	202.78
MORRISON,KIRSTEN E	07/01/98 08/28/98 DISTRICT SUSTENS MANAGER	5,057.12
NEMBY,BRADY S	07/01/98 09/30/98 SHARED EMPLOYEE	4,749.99
PELTIER,BENJAMIN	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	8,000.01
SCHNEIDER,MARTIN	07/01/98 09/30/98 FIELD REPRESENTATIVE	5,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JOHN A BOEHNER	-CON.					
		SCHNITZER, DAVID M	07/01/98	09/30/98	PRESS SECRETARY	8,750.01	
		SOMMERS, MICHAEL J	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,708.34	
		STRACK, KATHLEEN A SEVILLA	07/01/98	09/30/98	SPECIAL ASSISTANT	7,867.25	
		TRUSTER, BARBARA M	07/01/98	09/30/98	OFC ADMINISTRATOR/RECEPTIONIST	9,624.99	
		WIGGINS, MASON E	07/01/98	09/30/98	SHARED EMPLOYEE	6,249.99	
		WOLKE, WILLIAM LAWRENCE	07/01/98	09/30/98	FIELD REPRESENTATIVE	5,912.49	
					PERSONNEL COMPENSATION TOTALS:	171,305.04	
TRAVEL							
07-02	P1	80H08000197 HON. JOHN A BOEHNER	03/10/98	03/13/98	AIRFARE CVG/DCA/CVG	498.00	
07-02	P1	80H08000197 DO	05/18/98	05/18/98	AIRFARE CVG/DCA	249.00	
07-02	P1	80H08000197 DO	06/01/98	06/01/98	AIRFARE CVG/DCA	249.00	
07-02	P1	80H08000197 DO	06/08/98	06/08/98	AIRFARE CVG/DCA	249.00	
07-02	P1	80H08000197 DO	06/19/98	06/22/98	AIRFARE DCA/CVG/DCA	498.00	
07-02	P1	80H08000197 WILLIAM C KRIEGER	06/08/98	06/10/98	AIRFARE CVG/DCA/CVG	498.00	
07-06	P1	80H08000201 CHARLES A MOHLER	05/25/98	05/28/98	CAR RENTAL	250.33	
07-06	P1	80H08000204 KATHLEEN A SEVILLA-STRACK	05/12/98	05/28/98	TRAVEL	15.25	
07-09	P1	80H08000210 BETTY HUGHES	06/03/98	06/11/98	TRAVEL	90.00	
07-09	P1	80H08000207 CHARLES A MOHLER	05/26/98	05/28/98	AIRFARE DCA/DAY/DCA	462.00	
07-09	P1	80H08000211 JUDITH R MENGEL	06/18/98	06/18/98	TRAVEL	19.00	
07-09	P1	80H08000212 KIRSTEN E MORRISON	06/11/98	06/11/98	TRAVEL	21.25	
07-09	P1	80H08000212 DO	06/11/98	06/11/98	PARKING	2.00	
07-09	P1	80H08000209 MARTIN SCHNEIDER	06/04/98	06/27/98	TRAVEL	283.00	
07-09	P1	80H08000213 WILLIAM MOLKE	06/02/98	06/24/98	TRAVEL	177.00	
07-16	P1	80H08000216 WILLIAM C KRIEGER	06/01/98	06/19/98	TRAVEL	92.00	
08-10	P1	80H08000229 GEORGE CANTY	07/06/98	07/07/98	AIRFARE DCA/DAY/DCA	462.00	
08-10	P1	80H08000229 DO	07/06/98	07/07/98	CAR RENTAL	41.01	
08-10	P1	80H08000228 HON. JOHN A BOEHNER	06/25/98	06/25/98	AIRFARE DCA/CVG	249.00	
08-10	P1	80H08000228 DO	07/13/98	07/13/98	AIRFARE CVG/DCA	249.00	
08-10	P1	80H08000228 DO	07/17/98	07/20/98	AIRFARE DCA/CVG/CVG/DCA	698.00	
08-17	P1	80H08000239 MARTIN SCHNEIDER	07/02/98	07/27/98	TRAVEL	148.50	
08-17	P1	80H08000236 WILLIAM MOLKE	07/02/98	07/29/98	TRAVEL	241.00	
08-18	P1	80H08000242 BETTY HUGHES	06/08/98	06/11/98	AIRFARE CVG/DCA/DCA/CVG	498.00	
08-18	P1	80H08000242 DO	06/08/98	06/08/98	FEE CHARGE	75.00	
08-18	P1	80H08000241 CHARLES A MOHLER	05/28/98	05/28/98	FEE CHARGE	75.00	
08-18	P1	80H08000241 HON. JOHN A BOEHNER	07/24/98	07/24/98	AIRFARE DCA/CVG	249.00	
08-18	P1	80H08000243 DO	07/27/98	07/27/98	AIRFARE CVG/DCA	249.00	
08-18	P1	80H08000243 DO	07/31/98	07/31/98	AIRFARE DCA/CVG	249.00	
08-18	P1	80H08000243 DO	08/03/98	08/03/98	AIRFARE CVG/DCA	249.00	
08-18	P1	80H08000235 KIRSTEN E MORRISON	08/04/98	08/04/98	TRAVEL	36.00	
08-27	P1	80H08000245 MASON WIGGINS	08/12/98	08/14/98	PARKING	36.00	
08-27	P1	80H08000245 DO	08/12/98	08/14/98	CAR RENTAL	136.20	

PAGE 397

08-27 P1 80H08000245	MASON HIGGINS	08/12/98	08/14/98	AIRFARE DCA/DAY/CHH/DCA	TRAVEL TOTALS:	328.00
						7,715.54
RENT, COMMUNICATION, UTILITIES						
07-06 P1 80H08000199	AIRTOUCH CELLULAR	06/15/98	07/14/98	CELLULAR CHARGES		70.62
07-06 P1 80H08000199	DO	06/15/98	07/14/98	CELLULAR CHARGES		62.24
07-06 P1 80H08000205	TIMEWARNER CABLE	07/01/98	07/31/98	TROY CABLE		30.12
07-16 P1 80H08000217	FEDERAL EXPRESS CORP	06/03/98	06/16/98	DELIVERY		10.35
07-16 P1 80H08000219	DO	06/26/98	06/27/98	DELIVERY		10.50
07-16 P1 80H08000216	WILLIAM C KRIEGER	06/09/98	07/08/98	CELLULAR TOLLS		10.71
07-20 P9 OH0801R9807	JAMES D. UTRECHT	07/01/98	07/31/98	TROY - RENT		825.00
07-20 P9 OH0802R9807	MGMT SERVICES FOR HEALTHCARE	07/01/98	07/31/98	HAMILTON - RENT		1,710.92
07-23 P1 80H08000223	FEDERAL EXPRESS CORP	06/30/98	07/06/98	DELIVERY		18.74
07-29 P1 80H08000224	DO	02/17/98	02/23/98	DELIVERY		24.42
07-29 P1 80H08000224	DO	12/29/97	01/06/98	DELIVERY		64.42
07-31 S5 98212000230		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		72.72
07-31 S5 98212000655		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		880.28
07-31 S5 98212001095		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		855.00
07-31 S5 98212001533		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		59.99
07-31 S5 98212001976		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		150.00
07-31 S5 98212002423	AIRTOUCH CELLULAR	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		240.29
07-31 P1 80H08000225	DO	07/15/98	08/14/98	CELLULAR CHARGES		69.70
07-31 P1 80H08000225	DO	07/15/98	08/14/98	CELLULAR CHARGES		38.65
07-31 P1 80H08000227	FEDERAL EXPRESS CORP	06/25/98	07/13/98	DELIVERY		52.17
08-13 P1 80H08000231	DO	07/15/98	07/18/98	DELIVERY		10.45
08-13 P1 80H08000230	TIMEWARNER CABLE	08/01/98	08/31/98	TROY CABLE		27.22
08-20 P9 OH0801R9808	JAMES D. UTRECHT	08/01/98	08/31/98	TROY - RENT		825.00
08-20 P9 OH0802R9808	MGMT SERVICES FOR HEALTHCARE	08/01/98	08/31/98	HAMILTON - RENT		1,710.92
08-31 S5 98243000232		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		72.72
08-31 S5 98243000658		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		768.11
08-31 S5 98243001097		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER		855.00
08-31 S5 98243001535		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)		60.69
08-31 S5 98243001979		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)		150.00
08-31 S5 98243002426	AT&T	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)		301.90
09-01 P1 80H08000250		05/10/98	06/09/98	TOLL CHARGES		177.73
09-01 P1 80H08000250	DO	06/10/98	07/08/98	TOLL CHARGES		156.65
09-01 P1 80H08000250	DO	07/10/98	08/07/98	TOLL CHARGES		166.19
09-01 P1 80H08000251	DO	12/10/97	01/08/98	TOLL CHARGES		120.83
09-01 P1 80H08000251	DO	01/10/98	02/09/98	TOLL CHARGES		138.48
09-01 P1 80H08000251	DO	02/10/98	03/06/98	TOLL CHARGES		170.84
09-01 P1 80H08000251	DO	03/10/98	04/08/98	TOLL CHARGES		157.23
09-01 P1 80H08000251	DO	04/10/98	05/08/98	TOLL CHARGES		166.21
09-02 P1 80H08000260	AIRTOUCH CELLULAR	08/15/98	09/14/98	CELLULAR CURRENT CHARGES		18.75
09-02 P1 80H08000260	DO	08/15/98	09/14/98	CELLULAR CURRENT CHARGES		42.95
09-02 P1 80H08000253	FEDERAL EXPRESS CORP	08/07/98	08/08/98	DELIVERY		7.00
09-02 P1 80H08000257	DO	08/12/98	08/14/98	DELIVERY		26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOHN A BOEHNER -CON.				
09-02	P1	80H08000257	08/04/98	DELIVERY	17.54	17.54
09-02	P1	80H08000258	09/30/98	TROY CABLE	29.76	29.76
09-21	P9	0H0801R9809	09/01/98	09/30/98 TROY - RENT	825.00	825.00
09-30	S5	98273000239	09/01/98	09/30/98 HAMILTON - RENT	1,710.92	1,710.92
09-30	S5	98273000666	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	72.72	72.72
09-30	S5	98273001106	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	634.36	634.36
09-30	S5	982730011544	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	855.00	855.00
09-30	S5	98273001990	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	59.99	59.99
09-30	S5	98273002458	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	150.00	150.00
			08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	216.55	216.55
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,960.05	15,960.05
PRINTING AND REPRODUCTION						
07-01	P2	80H08000012	05/11/98	06/19/98 500 GOLD SEAL CARDS	32.70	32.70
07-23	P1	80H08000221	03/25/98	03/25/98 PAPER STOCK	87.00	87.00
07-23	P1	80H08000221	03/30/98	03/30/98 PAPER STOCK	53.00	53.00
07-28	P2	80H08000014	06/25/98	07/09/98 500 GOLD SEAL THERMO CARDS	32.70	32.70
07-28	P2	80H08000014	06/25/98	07/09/98 500 GOLD SEAL THERMO CARDS	32.70	32.70
07-28	P2	80H08000014	06/25/98	07/09/98 500 GOLD SEAL THERMO CARDS	32.70	32.70
07-31	S3	98212000207	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	18.20	18.20
08-31	S3	98243000198	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	31.00	31.00
09-04	P2	80H08000015	08/10/98	08/24/98 500 FRANKLIN SHEETS M/SEAL	101.00	101.00
09-04	P2	80H08000015	08/10/98	08/24/98 DIE CHARGE	46.50	46.50
09-30	S3	98273000161	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	31.60	31.60
				PRINTING AND REPRODUCTION TOTALS:	499.10	499.10
OTHER SERVICES						
07-06	P1	80H08000203	06/01/98	06/30/98 TROY JANITORIAL SERVICE	55.00	55.00
07-09	P1	80H08000208	06/01/98	06/30/98 GENERAL CLEANING	90.00	90.00
07-16	P1	80H08000220	07/01/98	07/31/98 HAMILTON SECURITY	17.00	17.00
07-16	P1	80H08000220	07/01/98	07/31/98 TROY SECURITY	17.00	17.00
07-31	P1	80H08000226	07/01/98	07/31/98 TROY JANITORIAL SERVICE	55.00	55.00
09-01	P1	80H08000248	08/01/98	08/31/98 GENERAL CLEANING	90.00	90.00
09-01	P1	80H08000247	08/01/98	08/31/98 HAMILTON SECURITY	17.00	17.00
09-01	P1	80H08000247	08/01/98	08/31/98 TROY SECURITY	17.00	17.00
09-01	P1	80H08000247	09/01/98	09/30/98 HAMILTON SECURITY	17.00	17.00
09-01	P1	80H08000247	09/01/98	09/30/98 TROY SECURITY	17.00	17.00
09-02	P1	80H08000256	08/01/98	08/31/98 TROY JANITORIAL SERVICE	55.00	55.00
				OTHER SERVICES TOTALS:	447.00	447.00

SUPPLIES AND MATERIALS

07-06 P1 80H08000206	LEADERSHIP DIRECTORIES INC	09/01/98	09/01/99	ONE-YEAR SUBSCRIPTION	275.00
07-06 P1 80H08000202	THE DAILY STANDARD	06/09/98	06/09/99	ONE-YEAR SUBSCRIPTION	125.00
07-06 P1 80H08000200	WEEKLY STANDARD	10/19/98	10/19/99	ONE-YEAR SUBSCRIPTION	59.96
07-16 P1 80H08000215	ANDREWS OFFICE PRODUCTS	06/26/98	06/26/98	BEVERAGE SERVICE	66.05
07-16 P1 80H08000218	AQUA COOL	06/22/98	06/30/98	BOTTLED WATER	49.10
07-16 P1 80H08000214	CAMERON TOWN OFFICE PROD	06/25/98	06/25/98	OFFICE SUPPLIES	139.50
07-23 P1 80H08000222	DO	06/26/98	06/26/98	OFFICE SUPPLIES	1.31
07-31 S1 98212000379	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-64.28
08-17 P1 80H08000232	ANDREWS OFFICE PRODUCTS	07/24/98	07/24/98	BEVERAGE SERVICE	67.95
08-17 P1 80H08000238	AQUA COOL	07/22/98	07/31/98	BOTTLED WATER	61.80
08-17 P1 80H08000233	CAMERON TOWN OFFICE PROD	07/24/98	07/24/98	OFFICE SUPPLIES	152.59
08-17 P1 80H08000233	DO	07/27/98	07/27/98	OFFICE SUPPLIES	82.92
08-17 P1 80H08000237	THE CINCINNATI ENQUIRER	07/13/98	01/02/99	SUBSCRIPTION	45.00
08-17 P1 80H08000240	THE TROVER SHOP	08/05/98	08/05/98	RESEARCH MATERIAL	44.50
08-31 S1 98243000375	WEST HILTON RECORD	06/02/98	06/02/99	SUBSCRIPTION	31.00
09-02 P1 80H08000254	ANDREWS OFFICE PRODUCTS	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	196.18
09-03 P1 80H08000252	THE PIQUA DAILY CALL	08/07/98	08/07/98	BEVERAGE SERVICE	53.75
09-30 S1 98273000378	DO	08/27/98	08/26/99	ONE-YEAR SUBSCRIPTION	109.20
		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	862.14
				SUPPLIES AND MATERIALS TOTALS:	2,358.67
07-31 S2 98212000489	INTELLIGENT SOLUTIONS	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,512.92
08-19 P2 80H08000013	DO	06/19/98	06/19/98	KEYBOARD	93.00
08-31 S2 98243000746	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,512.92
09-30 S2 98273000566	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,512.92
				EQUIPMENT TOTALS:	13,531.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,917.16

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069804	FRANKED MAIL	06/01/98	06/30/98	FRANKED MAIL	1,133.98
08-31 P4 8USPS069804	DISBURSING OFC-US POSTAL SVC	07/01/98	07/31/98	FRANKED MAIL	1,264.46
09-23 P4 8USPS089804	DO	08/01/98	08/31/98	FRANKED MAIL	787.12
				FRANKED MAIL TOTALS:	3,185.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,185.56

1997 HON. JOHN A. BOEHNER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

09-01 P1 80H08000249	AT&T	11/10/97	12/12/97	TOLL CHARGES	141.83
----------------------	------	----------	----------	--------------	--------

RENT, COMMUNICATION, UTILITIES TOTALS:

141.83

OFFICIAL EXPENSES OF MEMBERS TOTALS:

141.83

OFFICE TOTALS:

141.83

=====

STATEMENT OF DISBURSEMENTS					PAGE 400	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
199% HON. JOHN A BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-25 P1	80H08000244	RAS INVESTMENTS, INC.	04/25/96 09/11/96	PHOTOGRAPHY CHARGES		349.00
					PRINTING AND REPRODUCTION TOTALS:	349.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349.00
					OFFICE TOTALS:	349.00
=====						
199% HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					458,154.86	155,105.13
TRAVEL					24,500.55	4,664.17
RENT, COMMUNICATION, UTILITIES					60,748.29	24,521.72
PRINTING AND REPRODUCTION					1,778.92	381.28
OTHER SERVICES					792.00	354.60
SUPPLIES AND MATERIALS					11,568.90	2,765.28
EQUIPMENT					35,499.00	11,718.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					593,042.52	199,510.34
=====						
FRANKED MAIL					5,622.98	2,026.38
OFFICIAL MAIL ALLOWANCE TOTALS:					5,622.98	2,026.38
					OFFICE TOTALS:	201,536.72
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALVAREZ, TANYA						383.33
BAKER, MARY ROSE						5,625.00
BEVER, SHARON G						6,875.01
BLANKS, BETTY J						8,458.34
CARRILLO, ANTONIO RENE						2,192.64
DANIEL, TAMARA						9,750.00
GEISTWEIDT, E RENE						5,308.34
GOODY, CARLOS						9,999.99
HENSARLING, CAROLYN B						9,999.99
LUBIN, MARCUS P						18,999.99
MARTINEZ, VIOLA S						7,712.49
MEAVE, KRISTIE						5,499.99
NINO, IDA G						9,000.01
OJEDA, EMILY CHRISTIAN						1,300.00
PHALEN, SUSAN A						10,625.01
RIBAS, JACQUELINE						1,300.00

RICKS, PHILIP L	07/01/98	09/30/98	DISTRICT DIRECTOR	15,125.01
ROGERS, ANGELA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	13,250.01
RUHLIN, STEPHEN S	07/01/98	09/30/98	CHIEF OF STAFF	1,125.00
SAENZ, PAUL C	07/01/98	09/30/98	STAFF ASSISTANT	2,874.99
SANCHEZ, LESLIE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,499.99
WILSON, JAMES M	09/01/98	09/30/98	PAID INTERN	1,000.00
			PERSONNEL COMPENSATION TOTALS:	155,105.13
TRAVEL				
07-01 P1 8TX23000335 PHILIP L RICKS	05/30/98	06/01/98	CAR RENTAL	177.74
07-21 CR 711886 SHARON BEYER	06/25/98		REIMB; DUPLICATE PAYMENT	-200.00
08-10 P1 8TX23000344 HON. HENRY BONILLA	06/25/98		TAXIFARE	17.00
08-10 P1 8TX23000347 DO	07/13/98		TAXIFARE	16.00
08-10 P1 8TX23000347 DO	07/13/98		TAXIFARE	17.00
08-10 P1 8TX23000347 DO	07/24/98		TAXIFARE	17.00
08-10 P1 8TX23000347 DO	07/27/98		TAXIFARE	10.00
08-10 P1 8TX23000349 DO	07/20/98		TAXIFARE	16.50
08-10 P1 8TX23000349 DO	07/20/98		AIRFARE SAT - DC	111.00
08-10 P1 8TX23000349 DO	07/13/98		AIRFARE SAT - DC	111.00
08-10 P1 8TX23000349 DO	07/13/98		AIRFARE DC - SAT	114.00
08-10 P1 8TX23000349 DO	07/24/98		AIRFARE DC - SAT	111.00
08-10 P1 8TX23000349 DO	07/20/98		AIRFARE DC - SAT	114.00
08-10 P1 8TX23000353 DO	06/25/98		AIRFARE SAT - DC	111.00
08-10 P1 8TX23000353 DO	06/22/98		AIRFARE SAT - DC	111.00
08-10 P1 8TX23000351 PHILIP L RICKS	05/22/98		CAR RENTAL	45.93
08-10 P1 8TX23000351 DO	05/22/98		FUEL	9.15
08-10 P1 8TX23000351 DO	02/28/98		PARKING	10.00
08-11 P1 8TX23000359 DO	07/28/98		AIRFARE SAT - HOU-SAT	152.00
09-01 P1 8TX23000384 HON. HENRY BONILLA	07/31/98		TAXI FARE	16.50
09-01 P1 8TX23000384 DO	07/31/98		AIRFARE DC-SAT	114.00
09-01 P1 8TX23000379 PHILIP L RICKS	07/27/98	07/28/98	AIRFARE SAT HAF SAT	281.00
09-01 P1 8TX23000380 SHARON BEYER	07/28/98		CAR RENTAL	41.04
09-01 P1 8TX23000380 DO	07/28/98		FUEL	3.19
09-01 P1 8TX23000380 DO	07/28/98		PARKING	3.00
09-01 P1 8TX23000385 TAMARA DANIEL	08/06/98		HEALS	3.18
09-01 P1 8TX23000385 DO	08/08/98		HEALS	9.04
09-01 P1 8TX23000385 DO	08/07/98		PARKING	6.00
09-01 P1 8TX23000386 DO	08/07/98		FUEL	3.04
09-01 P1 8TX23000386 DO	08/08/98		HEALS	4.19
09-01 P1 8TX23000386 DO	08/07/98		HEALS	5.60
09-01 P1 8TX23000386 DO	08/05/98		HEALS	1.84
09-01 P1 8TX23000386 DO	08/05/98		HEALS	6.22
09-01 P1 8TX23000387 DO	08/06/98		HEALS	1.88
09-01 P1 8TX23000387 DO	08/07/98		FUEL	4.47
09-01 P1 8TX23000387 DO	08/08/98		TAXI FARE	15.00
09-01 P1 8TX23000387 DO	08/06/98		HEALS	2.88
09-01 P1 8TX23000387 DO	08/06/98		FUEL	9.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY BONILLA -CON.							
09-02	P1	8TX23000383	PHILLIP L RICKS	07/27/98	MEALS	29.70	
09-02	P1	8TX23000383	DO	07/28/98	MEALS	4.87	
09-02	P1	8TX23000383	DO	07/27/98	PARKING	10.00	
09-02	P1	8TX23000383	DO	07/28/98	MEALS	6.89	
09-02	P1	8TX23000383	DO	07/27/98	MEALS	43.00	
09-03	P1	8TX23000391	DO	07/27/98	LODGING	9.88	
09-03	P1	8TX23000391	DO	07/27/98	MEALS	9.70	
09-03	P1	8TX23000399	TAMARA DANIEL	08/05/98	MEALS	44.07	
09-03	P1	8TX23000399	DO	08/05/98	LODGING	18.00	
09-03	P1	8TX23000395	HON. HENRY BONILLA	08/05/98	TAXI FARE	11.00	
09-04	P1	8TX23000395	DO	08/03/98	AIRFARE SAT-DCA	229.31	
09-04	P1	8TX23000395	TAMARA DANIEL	08/03/98	AIRFARE SAT-DCA	13.25	
09-04	P1	8TX23000393	DO	08/03/98	MEALS	52.42	
09-04	P1	8TX23000393	DO	08/06/98	MEALS	13.01	
09-22	P1	8TX23000410	ANGELA ROGERS	08/07/98	LODGING	2.70	
09-22	P1	8TX23000408	BETTY J BLANKS	05/19/98	PARKING	225.00	
09-22	P1	8TX23000406	CAROLYN B HENSARLING	08/21/98	AIRFARE DCA-SAT-DCA	111.00	
09-22	P1	8TX23000404	HON. HENRY BONILLA	09/14/98	AIRFARE SAT-DCA	419.56	
09-22	P1	8TX23000402	MARCUS P LUBIN	08/17/98	CAR RENTAL	30.00	
09-22	P1	8TX23000402	DO	08/19/98	MEALS	16.00	
09-22	P1	8TX23000402	DO	08/19/98	LODGING (HOL.)	51.98	
09-22	P1	8TX23000402	DO	08/17/98	LODGING	469.00	
09-22	P1	8TX23000402	DO	08/17/98	AIRFARE DCA-MAF-DFW-DCA	12.92	
09-22	P1	8TX23000403	DO	08/21/98	FUEL	9.00	
09-22	P1	8TX23000409	DO	08/19/98	FUEL	11.50	
09-22	P1	8TX23000409	DO	08/18/98	PARKING	60.00	
09-22	P1	8TX23000411	DO	08/17/98	MEALS	16.19	
09-22	P1	8TX23000411	DO	08/20/98	MEALS	38.75	
09-22	P1	8TX23000411	DO	08/20/98	MEALS	14.00	
09-22	P1	8TX23000411	DO	08/21/98	MEALS	2.47	
09-22	P1	8TX23000411	DO	08/21/98	MEALS	225.00	
09-22	P1	8TX23000405	STEPHEN S RUHLIN	08/24/98	AIRFARE DCA-SAT-DCA	390.00	
09-22	P1	8TX23000407	TAMARA DANIEL	08/05/98	AIRFARE DCA-MAF-DCA	129.53	
09-23	P1	8TX23000412	BETTY J BLANKS	09/01/98	CAR RENTAL	2.26	
09-24	P1	8TX23000413	RENE GEISTNEIDT	09/03/98	MEALS	2.26	
09-24	P1	8TX23000413	DO	09/04/98	MEALS	2.35	
09-24	P1	8TX23000413	DO	09/03/98	MEAL	5.01	
09-24	P1	8TX23000413	DO	09/03/98	FUEL	8.85	
09-24	P1	8TX23000413	DO	09/04/98	FUEL	6.54	
09-24	P1	8TX23000413	DO	09/02/98	MEALS	7.62	
09-25	P1	8TX23000421	DO	09/03/98	MEALS	11.87	
09-25	P1	8TX23000421	DO	09/03/98	FUEL		
09-25	P1	8TX23000422	STEPHEN S RUHLIN	08/29/98			

09-25 P1	8TX23000422	STEPHEN S RUHLIN	08/25/98	CAR RENTAL	200.95
09-25 P1	8TX23000422	DO	08/24/98	CAR RENTAL	81.96
09-29 P1	8TX23000431	PHILIP L RICKS	08/11/98	FUEL	3.20
09-29 P1	8TX23000431	DO	08/11/98	FUEL	10.00
					4,664.17
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
07-01 P1	8TX23000342	FEDERAL EXPRESS CORP	06/05/98	DELIVERY	3.57
07-01 P1	8TX23000337	MCI TELECOMMUNICATIONS	05/15/98	800# TELEPHONE TOLLS	32.22
07-01 P1	8TX23000340	STEPHEN S RUHLIN	04/19/98	TELEPHONE TOLLS	11.52
07-20 P9	TX230289807	MISSION PROPERTIES	07/01/98	MIDLAND - RENT	314.16
07-20 P9	TX230189807	OAK RIDGE SQUARE	07/01/98	SAN ANTONIO - RENT	1,292.00
07-29 DG	86SA063098A	GENERAL SERVICES ADMINSTRATIO	04/01/98	06/30/98 RENT DEL RIO	1,404.00
07-29 DG	86SA063098A	DO	04/01/98	06/30/98 RENT LARADO	2,368.00
07-31 S5	98212000231		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	112.84
07-31 S5	98212000656		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,569.59
07-31 S5	98212001096		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	945.00
07-31 S5	98212001554		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	105.97
07-31 S5	98212001977		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	285.00
07-31 S5	98212002424		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	720.08
08-10 P1	8TX23000350	FEDERAL EXPRESS CORP	06/25/98	DELIVERY	20.71
08-10 P1	8TX23000348	MARY ROSE BAKER	07/15/98	POSTAGE	1.40
08-11 P1	8TX23000364	AT&T WIRELESS SERVICES	05/29/98	06/28/98 CELLULAR TELEPHONE TOLLS	275.81
08-11 P1	8TX23000371	DIGITEL	05/01/98	06/01/98 VOICEMAIL BOXES	30.00
08-11 P1	8TX23000357	FEDERAL EXPRESS CORP	06/29/98	06/30/98 DELIVERY	34.00
08-11 P1	8TX23000357	DO	07/08/98	07/09/98 DELIVERY	31.50
08-11 P1	8TX23000362	DO	07/06/98	07/13/98 DELIVERY	42.59
08-11 P1	8TX23000362	DO	06/30/98	07/20/98 DELIVERY	19.07
08-11 P1	8TX23000363	DO	06/08/98	06/10/98 DELIVERY	7.17
08-11 P1	8TX23000363	DO	06/10/98	06/27/98 DELIVERY	19.54
08-11 P1	8TX23000363	DO	06/18/98	06/22/98 DELIVERY	6.95
08-11 P1	8TX23000363	DO	06/13/98	06/20/98 DELIVERY	10.62
08-11 P1	8TX23000363	DO	06/23/98	06/24/98 DELIVERY	3.50
08-11 P1	8TX23000373	MCI TELECOMMUNICATIONS	06/15/98	07/15/98 800 # TELEPHONE TOLLS	34.78
08-11 P1	8TX23000372	PARAGON BUSINESS SYSTEM	07/13/98	08/12/98 CABLE SERVICE	21.28
08-20 P9	TX230289808	MISSION PROPERTIES	08/01/98	08/31/98 MIDLAND - RENT	314.16
08-20 P9	TX230189808	OAK RIDGE SQUARE	07/01/98	08/31/98 SAN ANTONIO - RENT	1,292.00
08-27 DG	86SA073198A	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RENT DEL RIO	468.00
08-27 DG	86SA073198A	DO	07/01/98	07/31/98 RENT LARADO	789.00
08-31 S5	98243000233		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	112.84
08-31 S5	98243000659		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,380.90
08-31 S5	98243001098		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	945.00
08-31 S5	98243001536		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	105.97
08-31 S5	98243001980		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	285.00
08-31 S5	98243002427		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	615.54
09-01 P1	8TX23000381	MCI TELECOMMUNICATIONS	07/15/98	08/15/98 800# TELEPHONE TOLLS	36.49

OTHER SERVICES

08-11 P1	8TX23000366	SECURITY ONE INC.	06/01/98	07/01/98	SECURITY MONITORING SERVICE	35.00
08-11 P1	8TX23000368	TEXAS PRESS CLIPPING SERVICE	06/01/98	07/01/98	PRESS CLIPPING SERVICE	65.60
09-03 P1	8TX23000389	SECURITY ONE INC.	07/01/98	08/01/98	SECURITY MONITORING SERVICE	35.00
09-03 P1	8TX23000394	TEXAS PRESS CLIPPING SERVICE	07/01/98	07/31/98	PRESS CLIPPING SERVICE	94.00
09-25 P1	8TX23000419	SECURITY ONE INC.	08/01/98	09/01/99	SECURITY MONITORING SERVICE	35.00
09-25 P1	8TX23000428	TEXAS PRESS CLIPPING SERVICE	08/01/98	08/31/98	PRESS CLIPPING SERVICE	90.00
					OTHER SERVICES TOTALS:	394.60

SUPPLIES AND MATERIALS

07-01 P1	8TX23000334	AQUA COOL	05/07/98	05/31/98	BOTTLED WATER	80.75
07-01 P1	8TX23000341	OFFICE MAX	06/10/98		OFFICE SUPPLIES	18.82
07-01 P1	8TX23000336	SHARON BEYER	06/07/98		OFFICE SUPPLIES	16.03
07-01 P1	8TX23000338	STRIAS MATERS	06/12/98		BOTTLED WATER	36.00
07-21 P2	8TX23000037	CANON USA, INC	06/29/98	07/02/98	TONER FOR CANON NP4050	164.00
07-31 S1	98212000474		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	707.71
08-10 P1	8TX23000352	OFFICE DEPOT	06/11/98		OFFICE SUPPLIES	17.99
08-10 P1	8TX23000355	STRIAS MATERS	07/09/98		BOTTLED WATER	12.50
08-10 P1	8TX23000355	DO	07/10/98		BOTTLED WATER	25.00
08-10 P1	8TX23000345	SUSAN A PHALEN	06/23/98		OFFICE SUPPLIES	2.99
08-11 P1	8TX23000365	AQUA COOL	06/05/98	06/30/98	BOTTLED WATER	74.50
08-11 P1	8TX23000360	OFFICE MAX	07/08/98		OFFICE SUPPLIES	41.78
08-11 P1	8TX23000360	DO	07/10/98		OFFICE SUPPLIES	47.97
08-11 P1	8TX23000367	PHILIP L RICKS	07/07/98		COFFEE/CONDIMENTS	24.03
08-11 P1	8TX23000369	SAN ANTONIO BUSINESS JOURNAL	08/14/99	08/14/99	1 YEAR SUBSCRIPTION	64.00
08-11 P1	8TX23000361	SHARON BEYER	07/18/98		OFFICE SUPPLIES	2.09
08-11 P1	8TX23000356	THE DEL RIO SUN	07/20/98	07/20/99	1 YEAR SUBSCRIPTION	22.50
08-11 P1	8TX23000358	THE OZONA STOCKMAN	07/17/98	03/24/99	6 MONTH SUBSCRIPTION	-111.60
08-31 S1	98243000472		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	21.00
09-01 P1	8TX23000382	AQUA COOL	07/06/98	07/31/98	BOTTLED WATER	68.25
09-03 P1	8TX23000396	OFFICE MAX	07/30/98		OFFICE SUPPLIES	4.99
09-03 P1	8TX23000392	STRIAS MATERS	08/07/98		BOTTLED WATER	32.00
09-03 P1	8TX23000398	THE OZONA STOCKMAN	07/17/98	03/24/99	SUBSCRIPTION	21.00
09-04 P1	8TX23000397	THE ECHO	07/21/98	07/21/99	1 YEAR SUBSCRIPTION	18.00
09-09 P2	8TX23000039	RICOH CORPORATION	07/28/98	08/24/98	TONER FOR RICOH 4700L	225.00
09-25 P1	8TX23000414	CARLOS GOBBY	09/09/98		COFFEE/CONDIMENTS	11.97
09-25 P1	8TX23000415	AQUA COOL	08/03/98	08/31/98	BOTTLED WATER	87.00
09-25 P1	8TX23000417	DAY-THERS INC.	07/24/98		OFFICE SUPPLIES	34.98
09-25 P1	8TX23000423	DEVIL'S RIVER NEWS	07/01/98	07/01/99	1 YEAR SUBSCRIPTION	22.00
09-25 P1	8TX23000418	RENE GEISNEIDT	08/26/98		COMPUTER SUPPLIES	5.70
09-25 P1	8TX23000416	SHARON BEYER	08/28/98		OFFICE SUPPLIES	5.38
09-25 P1	8TX23000424	STRIAS MATERS	09/06/98		BOTTLED WATER	45.00
09-27 P2	8TX23000050	OMNIFAX/DANKA OMNIFAX	09/03/98	09/09/98	TONER FOR OMNIFAX L8000	66.00
09-29 P1	8TX23000430	OFFICE MAX	08/25/98		OFFICE SUPPLIES	71.60
09-29 P1	8TX23000430	DO	08/26/98		OFFICE SUPPLIES	9.98
09-30 S1	98273000475		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	768.37

PAGE 407

OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,997.28
FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	39,361.51
			39,361.51
OFFICE TOTALS:			652,358.79
=====			=====
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
07-29 P1 8M110000156	THE HERTZ CORP	07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT	28,749.99
07-29 P1 8M110000156	DO	07/01/98 09/14/98 CONGRESSIONAL AIDE	5,257.08
07-29 P1 8M110000156	DO	07/01/98 07/30/98 STAFF ASSISTANT	6,393.75
08-11 P1 8M110000171	HON. DAVID E. BONIOR	07/01/98 07/31/98 LEGISLATIVE ASSISTANT	3,623.12
08-11 P1 8M110000171	DO	07/01/98 09/30/98 CONGRESSIONAL AIDE	12,787.50
08-11 P1 8M110000171	DO	07/01/98 09/30/98 GRANT SPECIALIST	14,066.25
08-25 P1 8M110000174	DO	07/01/98 09/30/98 PART-TIME EMPLOYEE	1,176.51
08-25 P1 8M110000174	DO	07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT	28,749.99
08-26 P1 8M110000173	CHRISTINE KOCH	08/11/98 09/30/98 STAFF ASSISTANT	3,552.08
08-26 P1 8M110000172	EDWARD BRULEY	07/01/98 09/30/98	12,787.50
08-26 P1 8M110000179	THE HERTZ CORP	09/15/98 09/30/98 CONGRESSIONAL AIDE	544.00
TRAVEL		07/01/98 07/31/98 LEGISLATIVE ASSISTANT	4,262.50
07-29 P1 8M110000156	DO	09/21/98 09/30/98 STAFF ASSISTANT	284.17
07-29 P1 8M110000156	DO	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	11,508.75
08-11 P1 8M110000171	HON. DAVID E. BONIOR	06/01/98 07/31/98 LEGISLATIVE ASSISTANT (OVERTIME)	1,062.33
08-11 P1 8M110000171	DO	07/01/98 08/31/98 STAFF ASSISTANT	4,603.50
08-25 P1 8M110000174	DO	06/01/98 07/31/98 STAFF ASSISTANT (OVERTIME)	268.91
08-26 P1 8M110000173	CHRISTINE KOCH	07/01/98 09/30/98 CONGRESSIONAL AIDE	12,787.50
08-26 P1 8M110000172	EDWARD BRULEY		152,465.43
08-26 P1 8M110000179	THE HERTZ CORP	PERSONNEL COMPENSATION TOTALS:	
			84.86
			69.27
			191.03
			508.00
			508.00
			58.94
			508.00
			788.00
			508.00
			508.00
			133.12
		TRAVEL TOTALS:	3,865.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID E BONIOR -CON.							
RENT, COMMUNICATION, UTILITIES							
07-10	P1 8M110000155	POSTMASTER, WASHINGTON, D.C.	04/03/98	04/30/98	ADDRESS CORRECTION/POSTAGE DUE	8.96	
07-20	P9 MI11001R9807	GERBAN S. ANTON, JR.	07/01/98	07/31/98	MT. CLEMENS - RENT	3,241.36	
07-29	P1 8M110000157	AT&T	06/14/98	09/14/98	LEASED EQUIPMENT	13.75	
07-29	P1 8M110000167	COMCAST CABLEVISION	07/01/98	07/31/98	CABLE SERVICE	30.28	
07-29	DG 8GSA063098A	GENERAL SERVICES ADMINSTRATIO	04/01/98	06/30/98	RENT PORT HURON	1,967.00	
07-29	P1 8M110000165	LUCENT TECHNOLOGIES	05/20/98	06/19/98	LEASED EQUIPMENT	102.74	
07-29	P1 8M110000163	UNITED PARCEL SERVICE	06/08/98	06/11/98	OVERNIGHT MAIL	24.00	
07-29	P1 8M110000168	DO	07/07/98		OVERNIGHT MAIL	13.00	
07-29	P1 8M110000169	DO	07/08/98		OVERNIGHT MAIL	30.50	
07-29	P1 8M110000169	DO	06/25/98	07/02/98	OVERNIGHT MAIL	34.50	
07-29	P1 8M110000169	DO	06/11/98		OVERNIGHT MAIL	16.00	
07-29	P1 8M110000169	DO	06/08/98		OVERNIGHT MAIL	16.00	
07-31	S5 98212000232		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	435.71	
07-31	S5 98212000232		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	373.84	
07-31	S5 98212001097		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00	
07-31	S5 98212001535		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	26.00	
07-31	S5 98212001978		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00	
08-11	P1 8M110000171	HON. DAVID E. BONIOR	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	187.11	
08-11	P1 8M110000171	HON. DAVID E. BONIOR	05/27/98		TELEPHONE CHARGES	10.38	
08-20	P9 MI11001R9808	GERBAN S. ANTON, JR.	08/01/98	08/31/98	MT. CLEMENS - RENT	3,241.36	
08-26	P1 8M110000178	COMCAST CABLEVISION	08/01/98	08/31/98	CABLE SERVICE	50.28	
08-26	P1 8M110000177	LUCENT TECHNOLOGIES	06/20/98	07/19/98	LEASED EQUIPMENT	102.74	
08-26	P1 8M110000183	UNITED PARCEL SERVICE	07/17/98		OVERNIGHT MAIL CHARGES	13.00	
08-26	P1 8M110000183	DO	07/18/98	07/31/98	OVERNIGHT MAIL CHARGES	13.00	
08-26	P1 8M110000184	DO	07/11/98	07/18/98	OVERNIGHT MAIL CHARGES	32.00	
08-26	P1 8M110000184	DO	07/18/98	07/31/98	OVERNIGHT MAIL CHARGES	11.75	
08-27	DG 8GSA073198A	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT PORT HURON	662.00	
08-31	S4 98243001005		07/01/98	07/31/98	RECORDING (TRANSFER)	199.00	
08-31	S5 98243000234		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	262.06	
08-31	S5 98243000640		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	350.77	
08-31	S5 98243000640		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00	
08-31	S5 98243001099		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	26.00	
08-31	S5 98243001537		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	240.00	
08-31	S5 98243001981		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	150.19	
08-31	S5 98243002428		09/01/98	09/30/98	MT. CLEMENS - RENT	3,241.36	
09-21	P9 MI11001R9809	GERBAN S. ANTON, JR.	09/01/98		ROOM RENTAL	529.79	
09-22	P1 8M110000187	EDMARD BRULEY	09/04/98		TELEPHONE CHARGES	44.47	
09-22	P1 8M110000186	HON. DAVID E. BONIOR	07/24/98	08/05/98	RENT PORT HURON	662.00	
09-23	DG 8GSA083198A	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT PORT HURON	7.54	
09-23	P1 8M110000185	POSTMASTER, WASHINGTON, D.C.	02/10/98	06/05/98	ADDRESS CORRECTION/POSTAGE DUE		
09-23	P1 8M110000188	COMCAST CABLEVISION	09/01/98	09/30/98	CABLE FOR DISTRICT	30.28	

09-27 P1 8M110000189	LUCENT TECHNOLOGIES	07/20/98	08/19/98	MONTHLY EQUIPMENT CHARGE	102.74
09-30 S5 98273000241		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	262.06
09-30 S5 98273000668		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	516.57
09-30 S5 98273001108		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5 98273001546		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	26.00
09-30 S5 98273001992		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5 98273002440		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	154.32
09-30 S6 AM170045009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT PORT HURON	662.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,224.41
	PRINTING AND REPRODUCTION				
07-06 P5 8M2420102A	CANTRELL/CUTTER PRINTING	05/07/98	05/07/98	SINGLE DROP MASS MAIL PRINTING	1,883.00
07-06 P5 8M2420102A	DO	05/07/98	05/07/98	SINGLE DROP MASS MAIL DESIGN	175.00
07-06 P5 8M2420102A	DO	05/07/98	05/07/98	SINGLE DROP MASS MAIL HANDLING	1,616.00
07-31 S3 98212000228		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	81.30
08-31 S3 98243000221		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
09-16 P5 8M2420104A	CANTRELL/CUTTER PRINTING	08/04/98	08/04/98	SINGLE DROP MASS MAIL PRINTING	5,512.00
09-16 P5 8M2420106A	PARKER MAILING SERVICE	08/05/98	08/05/98	SINGLE DROP MASS MAIL HANDLING	375.00
				PRINTING AND REPRODUCTION TOTALS:	9,663.70
	OTHER SERVICES				
07-29 P1 8M110000166	EFFICIENT SANITATION	07/01/98	07/31/98	RECYCLING SERVICE	10.10
08-26 P1 8M110000181	DO	07/01/98	07/31/98	RECYCLING SERVICE FOR DISTRICT	10.10
09-27 P1 8M110000192	DO	09/01/98	09/30/98	RECYCLING SERVICE	10.10
				OTHER SERVICES TOTALS:	30.30
	SUPPLIES AND MATERIALS				
07-29 P1 8M110000158	AQUA COOL	06/01/98	06/30/98	BOTTLED WATER D. C. OFFICE	75.50
07-29 P1 8M110000160	ART & OFFICE CENTRE	06/15/98		FRAMING	50.00
07-29 P1 8M110000161	BULLETIN NEWS NETWORK	06/21/98	06/20/99	SUB (WHITE HOUSE BULLETIN)	1,495.00
07-29 P1 8M110000162	CONGRESSIONAL QUARTERLY, INC	06/17/98	12/31/98	6 MONTH SUBSCRIPTION	1,889.04
07-29 P1 8M110000170	ROLL CALL NEWSPAPER	08/01/98	08/01/99	1 YR. SUBSCRIPTION	225.00
07-31 S1 98212000271		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	254.97
08-24 P2 8M110000008	ACCUCOM SYSTEMS	07/30/98	08/05/98	HP LASERJET CAL27X	248.60
08-24 P2 8M110000008	DO	07/30/98	08/05/98	HP LASERJET CAL27X	89.80
08-24 P2 8M110000007	NATIONAL MAILING SYSTEMS	07/14/98	07/22/98	PFE ROLLER CLEANING FLUID	20.00
08-24 P2 8M110000007	DO	07/14/98	07/22/98	FRT	4.60
08-26 P1 8M110000180	AQUA COOL	07/07/98	07/31/98	BOTTLED WATER D. C. OFFICE	69.15
08-26 P1 8M110000182	ILLVRIA	07/30/98	07/30/99	SUBSCRIPTION	129.00
08-26 P1 8M110000176	THE VOICE	08/16/98	08/15/99	SUBSCRIPTION	24.00
08-31 S1 98243000267		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	490.21
09-27 P1 8M110000194	ART & OFFICE CENTRE	08/17/98		SUPPLIES FOR DISTRICT	33.80
09-27 P1 8M110000193	THE NEW YORK TIMES	08/31/98	11/29/98	3 MONTH SUBSCRIPTION	66.30
09-27 P1 8M110000190	THE TRI-CITY TIMES	09/01/98	09/01/99	ONE YEAR SUBSCRIPTION	17.00
09-29 P1 8M110000191	THE UKRAINIAN WEEKLY	10/16/98	10/15/99	ONE-YEAR SUBSCRIPTION	50.00
09-30 S1 98273000270		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	25.90

STATEMENT OF DISBURSEMENTS					PAGE 41	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID E BONIOR -CON.						
EQUIPMENT						5,257.87
07-29	P1	8M110000159 LANIER WORLDWIDE, INC.	01/01/98 03/31/98	COPIER SERVICE		85.26
07-29	P1	8M110000164 XEROX CORPORATION	06/19/98	COPIER SERVICE DISTRICT OFFICE		33.70
07-31	S2	98212000545	07/01/98	EQUIPMENT (TRANSFER)		6,037.16
08-25	P2	8M110000006 INTERAMERICA TECHNOLOGIES INC.	06/30/98 08/11/98	FILEMAKER PRO 4.0 FOR WIN		185.00
08-26	P1	8M110000175 XEROX CORPORATION	07/20/98	COPIER CHARGE		33.70
08-31	S2	98243000813	08/01/98 08/31/98	EQUIPMENT (TRANSFER)		6,048.00
09-30	S2	98273000616	08/27/98 08/31/98	EQUIPMENT (TRANSFER)		16.13
09-30	S2	98273000617	09/01/98 09/30/98	EQUIPMENT (TRANSFER)		6,145.76
EQUIPMENT TOTALS:						18,584.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						210,091.64
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069804 DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL		1,185.87
08-31	P4	8USPS079804	07/01/98 07/31/98	FRANKED MAIL		1,691.99
09-22	P5	8M2420103A	08/01/98 08/31/98	FRANKED MAIL		4,088.87
09-22	P5	8M2420104B	08/01/98 08/31/98	FRANKED MAIL		8,845.32
09-22	P5	8M2420105A	08/01/98 08/31/98	FRANKED MAIL		1,276.42
09-23	P4	8USPS089804	08/01/98 08/31/98	FRANKED MAIL		1,077.47
FRANKED MAIL TOTALS:						18,165.94
OFFICIAL MAIL ALLOWANCE TOTALS:						18,165.94
OFFICE TOTALS:						228,257.58
1997 HON. DAVID E BONIOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-25	P2	7M110000005 SOFTWARE SPECTRUM	03/25/97 04/18/97	1 EA HARVARD GRAPHIC		229.00
SUPPLIES AND MATERIALS TOTALS:						229.00
EQUIPMENT						
07-29	P1	8M110000159 LANIER WORLDWIDE, INC.	10/01/97 12/31/97	COPIER SERVICE		91.15
EQUIPMENT TOTALS:						91.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						320.15
OFFICE TOTALS:						320.15

1998 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		266,767.99	140,257.41
TRAVEL	.....	26,201.90	18,326.65
RENT, COMMUNICATION, UTILITIES	.....	37,828.32	33,282.48
PRINTING AND REPRODUCTION	.....	4,624.05	1,983.30
OTHER SERVICES	.....	4,830.93	2,739.98
SUPPLIES AND MATERIALS	.....	12,860.76	7,299.25
EQUIPMENT	.....	15,356.32	8,559.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	368,470.27	212,449.02
FRANKED MAIL		34,349.23	33,984.19
OFFICIAL MAIL ALLOWANCE TOTALS:		34,349.23	33,984.19
OFFICE TOTALS:		402,819.50	246,433.21
=====			

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARMSTRONG, ALTA MAE	07/01/98 09/30/98	FIELD REPRESENTATIVE	6,249.99
BRYANT, ANNE	07/01/98 09/30/98	FIELD REPRESENTATIVE	7,725.00
CULLEN, FRANK W	07/01/98 09/30/98	PRESS SECRETARY	16,868.76
DA COSTA, LORENA	07/01/98 09/30/98	DISTRICT REPRESENTATIVE	6,249.99
DANDY, MAJIDA	07/01/98 09/30/98	EXECUTIVE ASSISTANT	13,250.01
GARCIA, MELINDA	07/01/98 07/31/98	PAID INTERN	400.00
HUBBARD, CAHLEN	09/09/98 09/30/98	STAFF ASSISTANT	1,344.44
KATOPIIS, CHRIS JOHN	07/01/98 09/30/98	LEGISLATIVE DIRECTOR	13,812.48
KILLAH, LOIS H	07/01/98 09/30/98	STAFF ASST-RECEPTIONIST	5,806.74
MCDONALD, SUZANNE	07/01/98 09/30/98	STAFF ASSISTANT	5,499.99
NESTANDE, BRIAN K	07/01/98 09/30/98	CHIEF OF STAFF	23,625.00
ORLANDO, ANTHONY	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	8,625.00
ORNE, MARK A	07/01/98 06/15/98	DISTRICT REPRESENTATIVE	3,750.00
RITACCO, PAUL A	07/01/98 09/30/98	SHARED EMPLOYEE	3,000.00
VALTER, LINDA H	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	10,800.00
WALTRIP, KIM	07/01/98 09/30/98	DISTRICT DIRECTOR	13,250.01
PERSONNEL COMPENSATION TOTALS:			140,257.41

TRAVEL

07-02 P1 8CA44000314	FRANK W. CULLEN	MEALS	2.95
07-02 P1 8CA44000314	DO	MEALS	3.97
07-02 P1 8CA44000314	DO	PARKING	13.75
07-02 P1 8CA44000316	DO	RENTAL CAR	202.32
07-02 P1 8CA44000316	DO	GASOLINE	25.00
07-02 P1 8CA44000316	DO	GASOLINE	10.00
07-02 P1 8CA44000316	HON. MARY BONO	AIRFARE: PSP-IAD (3080)	278.00
07-07 P1 8CA44000316	FRANK W. CULLEN	LODGING	343.28
07-07 P1 8CA44000317	HUDSON TRANSPORTATION SERVICE	TRANS TO/FROM DULLES AIRPORT	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS: REPRESENTATION ALLOW - CON.						
1988 HON. MARY BONO - CON.						
07-10	P1	8CA444000351 ALTA ARMSTRONG	05/29/98 06/18/98	DISTRICT MILES	82.88	
07-10	P1	8CA444000329 ANNE BRYANT	05/26/98 06/18/98	DIST MILES	156.52	
07-10	P1	8CA444000324 HON. MARY BONO	05/26/98 06/18/98	AIRFARE:DCA - PSP (2779)	271.00	
07-10	P1	8CA444000332 HUDSON TRANSPORTATION SERVICE	06/16/98 06/22/98	TRANS TO/FROM DULLES	158.70	
07-10	P1	8CA444000326 KIM WALTRIP	06/02/98 06/18/98	DISTRICT MILES	352.24	
07-10	P1	8CA444000327 DO	05/28/98	GASOLINE FOR RENTAL CAR	13.00	
07-10	P1	8CA444000325 LORENA DA COSTA	06/03/98 06/17/98	DISTRICT MILES	14.28	
07-10	P1	8CA444000330 MARK A ORHE	05/23/98 06/19/98	MILEAGE	300.72	
07-23	P1	8CA444000341 CHRIS JOHN KATOPIIS	06/29/98 07/02/98	AIRFARE: PHL-PSP-PHL (1873)	432.00	
07-23	P1	8CA444000341 DO	07/01/98	MEAL	3.93	
07-23	P1	8CA444000341 DO	06/30/98	MEAL	5.50	
07-23	P1	8CA444000341 DO	06/30/98	MEAL	11.39	
07-23	P1	8CA444000341 DO	06/30/98	MEAL	78.73	
07-23	P1	8CA444000341 DO	06/30/98	RENTAL CAR	176.50	
07-24	P1	8CA444000343 DO	06/29/98 07/02/98	LODGING	278.00	
07-24	P1	8CA444000342 HON. MARY BONO	06/22/98	AIRFARE: PSP - DCA (7061)	435.00	
07-28	P1	8CA444000350 FRANK W. CULLEN	06/28/98 07/02/98	AIRFARE: IAD-PSP-DCA (3633)	143.96	
07-28	P1	8CA444000357 DO	06/29/98 07/02/98	LODGING	195.57	
07-28	P1	8CA444000357 DO	07/01/98	MEALS	40.00	
07-28	P1	8CA444000357 DO	06/29/98	GASOLINE	20.72	
07-28	P1	8CA444000357 DO	07/01/98	GASOLINE	7.75	
07-28	P1	8CA444000357 DO	07/07/98	MEAL	5.23	
07-29	P1	8CA444000348 BRIAN K NESTANDE	07/07/98	MEAL	48.46	
07-29	P1	8CA444000348 DO	07/07/98	MEAL	7.85	
07-29	P1	8CA444000348 DO	07/09/98	MEAL	5.16	
07-29	P1	8CA444000348 DO	07/07/98	MEAL	55.00	
07-29	P1	8CA444000348 DO	07/08/98	TAXI	200.29	
07-29	P1	8CA444000349 DO	07/07/98 07/09/98	LODGING	4.30	
07-29	P1	8CA444000349 DO	07/07/98	MEAL	5.93	
07-29	P1	8CA444000349 DO	07/10/98	MEAL	4.57	
07-29	P1	8CA444000346 FRANK W. CULLEN	07/01/98	FOOD	8.00	
07-29	P1	8CA444000346 DO	04/22/98	TAXI	12.00	
07-29	P1	8CA444000346 DO	07/02/98	TAXI-DCA-CAP HILL	25.00	
07-29	P1	8CA444000346 DO	06/28/98	TAXI-TO DULLES	56.00	
07-30	P1	8CA444000359 ANNE BRYANT	06/22/98 07/14/98	DIST MILES:200 @ .28 PER MILE	314.44	
07-30	P1	8CA444000360 KIM WALTRIP	06/22/98 07/16/98	DIST MILES:1123 @ .28 PER MILE	5.00	
07-30	P1	8CA444000360 DO	06/22/98	PARKING	2.00	
07-30	P1	8CA444000360 DO	07/01/98	PARKING	72.80	
07-30	P1	8CA444000358 LORENA DA COSTA	06/24/98 07/15/98	DIST MILES:260 @ .28 PER MILE	47.04	
07-31	P1	8CA444000375 ALTA ARMSTRONG	07/02/98 07/09/98	DIST MILES 168 @ .28 PER MILE	104.35	
07-31	P1	8CA444000361 BRIAN K NESTANDE	07/07/98 07/09/98	RENTAL CAR	195.28	
07-31	P1	8CA444000365 FRANK W. CULLEN	06/28/98 07/02/98	RENTAL CAR		

07-31	P1	8CA44000373	HON. MARY BONO	06/12/98	06/13/98	RENTAL CAR	138.73
07-31	P1	8CA44000374	MARK A ORME	06/23/98	07/14/98	DIST MILES 323 @ .28 PER MILE	90.44
08-06	P1	8CA44000380	BRIAN K NESTANDE	07/07/98	07/13/98	AIRFARE: PSP-DCA (8929)	338.00
08-06	P1	8CA44000379	HON. MARY BONO	07/09/98	07/13/98	AIRFARE: PSP-CHI-DCA (0765)	297.00
08-13	P1	8CA44000384	BRIAN K NESTANDE	08/03/98		TAXI-TO MEETING	9.00
08-13	P1	8CA44000384	DO	08/03/98		TAXI-FROM MEETING	9.00
08-13	P1	8CA44000383	CHRIS JOHN KATOPIS	07/02/98		TAXI	42.00
08-20	P1	8CA44000390	HON. MARY BONO	07/10/98	07/13/98	CAR RENTAL	249.05
08-25	P1	8CA44000405	CHRIS JOHN KATOPIS	08/16/98		PARKING	40.00
08-25	P1	8CA44000405	DO	08/13/98	08/15/98	LODGING	183.64
08-25	P1	8CA44000405	DO	06/13/98	06/15/98	AIRFARE: IAD-PSP-IAD (8125)	261.00
08-25	P1	8CA44000405	DO	06/15/98		AIRFARE: PSP-LA (9018)	67.00
08-25	P1	8CA44000402	HAJIDA DANDY	08/15/98		FOOD AND BEVERAGE	19.69
08-25	P1	8CA44000402	DO	08/13/98	08/15/98	LODGING	166.68
08-25	P1	8CA44000406	DO	08/14/98		FOOD AND BEVERAGE	18.29
08-25	P1	8CA44000406	DO	08/14/98		FOOD AND BEVERAGE	34.04
08-25	P1	8CA44000406	DO	05/14/98		FOOD AND BEVERAGE	5.00
08-25	P1	8CA44000406	DO	08/14/98		FOOD AND BEVERAGE	54.90
08-25	P1	8CA44000406	DO	08/13/98		FOOD AND BEVERAGE	4.32
08-26	P1	8CA44000403	LINDA H VALTER	08/12/98		FOOD AND BEVERAGE	3.60
08-26	P1	8CA44000403	DO	08/15/98		FOOD AND BEVERAGE	3.56
08-26	P1	8CA44000404	DO	08/11/98		GASOLINE	13.68
08-26	P1	8CA44000404	DO	08/13/98		PARKING	1.25
08-26	P1	8CA44000404	DO	08/07/98	08/15/98	PARKING	90.00
08-26	P1	8CA44000404	DO	08/10/98		FOOD AND BEVERAGE	5.26
08-26	P1	8CA44000404	DO	08/12/98		FOOD AND BEVERAGE	11.78
08-27	P1	8CA44000411	BRIAN K NESTANDE	08/12/98		AIRFARE: DCA-PSP (7637)	271.00
08-27	P1	8CA44000411	DO	08/15/98		AIRFARE: ONT-DCA (7644)	125.00
08-27	P1	8CA44000414	DO	08/12/98		TAXI	12.00
08-27	P1	8CA44000407	FRANK W. CULLEN	08/09/98	08/15/98	AIRFARE: IAD-PSP-DCAI4309	435.00
08-27	P1	8CA44000407	DO	08/09/98	08/15/98	CAR RENTAL	242.23
08-27	P1	8CA44000408	DO	08/12/98		GASOLINE	19.70
08-27	P1	8CA44000408	DO	08/13/98		GASOLINE	14.05
08-27	P1	8CA44000413	DO	08/09/98	08/16/98	LODGING	395.69
08-27	P1	8CA44000410	HON. MARY BONO	06/12/98	06/13/98	CAR RENTAL	138.73
08-27	P1	8CA44000412	KIM MALTRIP	07/20/98	08/17/98	DISTRICT MILES: 1944@ .28	544.32
08-27	P1	8CA44000409	HAJIDA DANDY	08/13/98	08/16/98	AIRFARE: IAD-PSP-IAD (9425)	442.00
09-02	P1	8CA44000419	ANTHONY ORLANDO	08/11/98		TAXI	15.00
09-02	P1	8CA44000419	DO	08/17/98		GASOLINE	13.00
09-02	P1	8CA44000419	DO	08/12/98	08/14/98	LODGING	282.41
09-02	P1	8CA44000419	DO	08/20/98		GASOLINE	13.10
09-02	P1	8CA44000419	DO	08/16/98		GASOLINE	16.75
09-02	P1	8CA44000422	BRIAN K NESTANDE	08/12/98	08/15/98	CAR RENTAL	133.41
09-02	P1	8CA44000422	DO	08/12/98	08/15/98	LODGING	351.45
09-02	P1	8CA44000421	HON. MARY BONO	06/25/98	07/14/98	AIRFARE: IAD-YCA-SDG-IAD(8724)	852.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-02	1998 HON.	HARY BONO -CON.	08/10/98	08/15/98 LODGING		422.09
09-02	P1	8CA44000420 LINDA M VALTER	08/10/98	08/15/98 CAR RENTAL		166.54
09-02	P1	8CA440000420 DO	08/07/98	08/15/98 AIRFARE: IAD-PSP-IAD(7985)		427.00
09-02	P1	8CA440000420 DO	07/21/98	08/15/98 DIST MILES: 380 @ .28		106.40
09-05	P1	8CA440000424 ALTA ARMSTRONG	08/13/98	08/24/98 CAR RENTAL		406.27
09-05	P1	8CA440000429 ANTHONY ORLANDO	08/15/98	TAXI		10.50
09-05	P1	8CA440000423 BRIAN K NESTANDE	08/27/98	08/29/98 AIRFARE: PSP-NSH-PSP-(7971) CONFERENCE		468.00
09-05	P1	8CA440000427 HON. HARY BONO	08/27/98	08/29/98 AIRFARE: LA-NSH-LA (7970) CONFERENCE		334.00
09-05	P1	8CA440000428 KIM WALTRIP	07/21/98	08/29/98 DIST MILES: 1025 @ .28		287.00
09-13	P1	8CA440000433 ANNE BRYANT	08/24/98	TAXI		8.00
09-13	P1	8CA440000437 BRIAN K NESTANDE	08/24/98	TAXI		8.00
09-13	P1	8CA440000437 DO	08/07/98	09/08/98 AIRFARE: IAD-PSP-IAD (5671)		328.00
09-13	P1	8CA440000435 HON. HARY BONO	07/07/98	07/08/98 LODGING		104.28
09-13	P1	8CA440000435 DO	08/26/98	TAXI		10.00
09-13	P1	8CA440000436 MAJIDA DANDY	06/28/98	06/29/98 LODGING		169.86
09-15	P1	8CA440000441 HON. HARY BONO	07/07/98	07/08/98 LODGING		104.28
09-15	P1	8CA440000438 KIM WALTRIP	08/26/98	TAXI		10.00
09-15	P1	8CA440000442 MAJIDA DANDY	09/01/98	FOOD		4.50
09-21	P1	8CA440000447 BRIAN K NESTANDE	09/03/98	FOOD		2.25
09-21	P1	8CA440000450 DO	09/01/98	FOOD		2.19
09-21	P1	8CA440000450 DO	09/02/98	FOOD		3.10
09-21	P1	8CA440000450 DO	09/02/98	FOOD		22.85
09-21	P1	8CA440000450 DO	09/04/98	TAXI		55.70
09-21	P1	8CA440000450 DO	09/01/98	09/04/98 AIR IAD-PSP-DCA (4204)		368.00
09-21	P1	8CA440000451 DO	09/01/98	CAR RENTAL		181.28
09-21	P1	8CA440000451 DO	09/04/98	TAXI		15.00
09-21	P1	8CA440000451 DO	07/07/98	FOOD		45.41
09-21	P1	8CA440000448 HON. HARY BONO	08/29/98	FOOD		6.93
09-21	P1	8CA440000448 DO	09/03/98	GASOLINE		34.38
09-23	P1	8CA440000458 KIM WALTRIP	09/03/98	GASOLINE		41.00
09-23	P1	8CA440000458 DO	08/26/98	GASOLINE		18.19
09-23	P1	8CA440000458 DO	08/29/98	GASOLINE		13.75
09-23	P1	8CA440000458 DO	08/29/98	PARKING		32.00
09-23	P1	8CA440000458 DO	08/16/98	FOOD & BEVERAGE		6.47
09-23	P1	8CA440000456 MAJIDA DANDY	09/18/98	AIRFARE: DCA-PSP (7225)		271.00
09-25	P1	8CA440000467 HON. HARY BONO	08/27/98	09/15/98 DIST MILES: 284 @ .30 PER MILE		85.20
09-27	P1	8CA440000471 ALTA ARMSTRONG	09/01/98	09/04/98 LODGING		406.32
09-27	P1	8CA440000462 BRIAN K NESTANDE	09/21/98	AIRFARE: IAD-PSP-IAD (3162)		442.00
09-27	P1	8CA440000463 HON. HARY BONO	09/14/98	AIRFARE: PSP-IAD-PSP (7576)		328.00
09-27	P1	8CA440000463 DO	08/27/98	LODGING		312.06
09-27	P1	8CA440000469 DO	08/29/98	MEAL		10.50
09-27	P1	8CA440000459 KIM WALTRIP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	H01	MARY BONO	-CON.				
08-18	P1	8CA44000389	L. A. CELLULAR TELEPHONE CO.	08/08/98	CELLULAR PHONE SERVICE	35.05	35.05
08-18	P1	8CA44000388	TCI CABLE	08/11/98	CABLE SERVICE	38.53	38.53
08-20	P1	8CA44000390	HON. MARY BONO	07/09/98	AIRPHONE	12.05	12.05
08-20	P1	8CA44000390	DO	07/09/98	AIRPHONE	12.05	12.05
08-20	P9	CA4402R9808	HOOPER & LANK, ROSENTHAL ETC	08/31/98	HENET-RENT	700.00	700.00
08-20	P9	CA4403R9808	JOHN NESSMAN	08/31/98	PALM SPRINGS-RENT	1,943.50	1,943.50
08-20	P9	CA4401R9808	LAGUNA VISTA PROFESSIONAL PLZ.	08/31/98	MORENO VALLEY-RENT	1,200.00	1,200.00
08-21	P1	8CA44000397	FEDERAL EXPRESS CORP	07/23/98	OVERNIGHT MAIL	30.57	30.57
08-21	P1	8CA44000396	L. A. CELLULAR TELEPHONE CO.	07/28/98	CELL PHONE SERVICE	150.47	150.47
08-21	P1	8CA44000401	SOUTHERN CALIFORNIA GAS CO	04/13/98	UTILITIES	3.85	3.85
08-21	P1	8CA44000400	TCI	08/10/98	CABLE SERVICE	29.96	29.96
08-26	P1	8CA44000403	LINDA M CULLEN	08/10/98	OFFICIAL MEETING	29.00	29.00
08-27	P1	8CA44000413	FRANK M. CULLEN	08/09/98	ROOM FOR OFFICIAL MEETING	215.50	215.50
08-31	S5	98243000235		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	108.58	108.58
08-31	S5	98243000235		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,463.86	1,463.86
08-31	S5	98243000661		07/01/98	DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
08-31	S5	98243001100		07/01/98	DISTRICT OFC TEL SVC TRANSFER	132.89	132.89
09-01	P1	8CA44000417	LANK AND HOPPER	07/14/98	UTILITIES	10.62	10.62
09-01	P1	8CA44000425	FEDERAL EXPRESS CORP	07/28/98	OVERNIGHT MAIL	1.54	1.54
09-01	P1	8CA44000431	GAS COMPANY	05/29/98	UTILITIES	369.69	369.69
09-10	P1	8CA44000432	L. A. CELLULAR TELEPHONE CO.	08/28/98	CELLULAR PHONE	23.52	23.52
09-13	P1	8CA44000434	FEDERAL EXPRESS CORP	08/10/98	OVERNIGHT MAIL	107.57	107.57
09-16	P1	8CA44000443	SOUTHERN CALIFORNIA EDISON	07/30/98	UTILITIES	605.97	605.97
09-16	P1	8CA44000443	DO	07/30/98	UTILITIES	27.65	27.65
09-18	P1	8CA44000445	TCI	09/10/98	CABLE SERVICE	38.53	38.53
09-18	P1	8CA44000446	TCI CABLE	09/10/98	CABLE SERVICE	29.95	29.95
09-21	P1	8CA44000444	TIME WARNER CABLE	09/14/98	CABLE SERVICE	700.00	700.00
09-21	P9	CA4402R9809	HOOPER & LANK, ROSENTHAL ETC	09/01/98	HENET-RENT	1,943.50	1,943.50
09-21	P9	CA4403R9809	JOHN NESSMAN	09/01/98	PALM SPRINGS-RENT	1,200.00	1,200.00
09-21	P9	CA4401R9809	LAGUNA VISTA PROFESSIONAL PLZ.	09/01/98	MORENO VALLEY-RENT	96.00	96.00
09-21	P1	8CA44000449	MAJIDA DANDY	09/10/98	POSTAGE	284.60	284.60
09-23	P1	8CA44000454	L. A. CELLULAR TELEPHONE CO.	08/31/98	CELL PHONE	64.96	64.96
09-23	P1	8CA44000456	MAJIDA DANDY	08/09/98	PHONE REIMBURSEMENT	0.76	0.76
09-23	P1	8CA44000456	DO	08/13/98	AIRPHONE	12.05	12.05
09-23	P1	8CA44000456	DO	08/13/98	AIRPHONE	3.57	3.57
09-27	P1	8CA44000465	FEDERAL EXPRESS CORP	09/02/98	OVERNIGHT MAIL	74.44	74.44
09-29	P1	8CA44000470	MAJIDA DANDY	09/09/98	PHONE TOLLS	108.58	108.58
09-30	S5	98273000242		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	1,531.91	1,531.91
09-30	S5	98273000669		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	765.00	765.00
09-30	S5	98273001109		08/01/98	DISTRICT OFC TEL SVC TRANSFER		

RENT, COMMUNICATION, UTILITIES TOTALS:

33,282.48

97.50

162.50

561.60

162.50

60.00

106.00

162.50

197.50

120.00

335.00

18.20

1,983.30

39.98

785.00

785.00

127.00

218.00

785.00

2,739.98

356.59

7.46

399.78

428.85

13.80

33.03

38.85

34.20

221.95

-197.17

19.21

6.28

965.40

62.40

444.47

29.95

50.00

7.00

25.94

22.65

25.65

41.60

PRINTING AND REPRODUCTION

07-24 P1 8CA44000345 DAVID L. ANDRUKITIS, INC. 05/01/98

07-28 P1 8CA44000354 CONGRESSIONAL PRINTER 07/02/98

07-31 S3 98212000329 07/01/98

07-31 P1 8CA44000369 CONGRESSIONAL PRINTER 07/08/98

07-31 P1 8CA44000371 DAVID L. ANDRUKITIS, INC. 07/16/98

07-31 P1 8CA44000370 PUBLIC PRINTER 07/07/98

09-15 P1 8CA44000439 CONGRESSIONAL PRINTER 08/03/98

09-15 P1 8CA44000440 DAVID L. ANDRUKITIS, INC. 07/01/98

09-23 P1 8CA44000457 DO 09/17/98

09-27 P1 8CA44000461 PUBLIC PRINTER 08/31/98

09-30 S3 98273000256 09/01/98

07-14 P1 8CA44000336 STAES CLEAN JANITORIAL SERVICE 06/24/98

07-28 P1 8CA44000352 DO 07/01/98

08-21 P1 8CA44000392 DO 08/01/98

08-31 SV 8A901001555 07/30/98

08-31 SV 8A901001555 07/23/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

09-22 P1 8CA44000452 STAES CLEAN JANITORIAL SERVICE 09/01/98

PRINTING

PRINTING

PHOTOGRAPHIC (TRANSFER)

PRINTING

PRINTING

PRINTING

PRINTING

PRINTING

PRINTING

PRINTING

PHOTOGRAPHIC (TRANSFER)

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS

07-07 P1 8CA44000320 RIDGEMILLS CATERING 06/16/98

07-10 P1 8CA44000332 BRIAN K NESTANDE 06/29/98

07-10 P1 8CA44000328 BURTRONICS BUSINESS SYSTEMS 06/17/98

07-10 P1 8CA44000333 REGIONAL SUPPLY CENTER 06/15/98

07-28 P1 8CA44000355 ARROWHEAD MOUNTAIN SPRING MTR. 06/26/98

07-28 P1 8CA44000355 DO 06/26/98

07-28 P1 8CA44000355 DEER PARK SPRING WATER 06/26/98

07-28 P1 8CA44000356 LANIER WORLDWIDE, INC. 06/26/98

07-31 S1 98212000091 07/01/98

07-31 P1 8CA44000362 NAJUDA DANDY 07/21/98

07-31 P1 8CA44000362 DO 07/21/98

07-31 P1 8CA44000366 POLITICAL DATA INC. 07/21/98

07-31 P1 8CA44000377 PRESS-ENTERPRISE 08/07/98

07-31 P1 8CA44000376 SIGN-A-RAMA 07/15/98

07-31 P1 8CA44000372 THE BUSINESS PRESS 07/06/98

08-04 P1 8CA44000367 THE PUBLIC RECORD 10/31/98

08-06 P1 8CA44000381 THE VALLEY TIMES 08/07/98

08-21 P1 8CA44000399 ARROWHEAD MOUNTAIN SPRING MTR. 02/06/99

08-21 P1 8CA44000399 DO 07/26/98

08-21 P1 8CA44000399 DO 07/26/98

08-21 P1 8CA44000399 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

08-21 P1 8CA44000398 DEER PARK SPRING WATER 07/26/98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARY BONO -CON.							
08-21	P1	8CA44000395 HIGH COUNTRY JOURNAL	07/27/98	08/01/99	SUBSCRIPTION	20.00	
08-21	P1	8CA44000394 MAJIDA DANDY	08/11/98		OFFICE SUPPLIES	29.99	
08-21	P1	8CA44000393 STAPLES	07/03/98		OFFICE SUPPLIES	681.66	
08-21	P1	8CA44000391 THE BUSINESS PRESS	07/06/98	07/04/99	SUBSCRIPTION	29.95	
08-25	P1	8CA44000405 CHRIS JOHN KATOPIIS	08/13/98		FOOD AND BEVERAGE	8.00	
08-26	P2	8CA440000312 BT GINNS OFFICE PRODUCTS	07/31/98	08/05/98	ROLODEX CARDS	11.30	
08-27	P1	8CA440000414 BRIAN K. NESTANDE	08/12/98		FOOD & BEVERAGE	2.95	
08-27	P1	8CA440000414 DO	08/13/98		FOOD & BEVERAGE	7.97	
08-27	P1	8CA440000407 FRANK W. CULLEN	08/11/98		FOOD & BEVERAGE	11.64	
08-27	P1	8CA440000407 DO	08/14/98		FOOD & BEVERAGE	15.58	
08-27	P1	8CA440000407 DO	08/09/98		FOOD & BEVERAGE	25.00	
08-27	P1	8CA440000408 DO	08/09/98		FOOD & BEVERAGE	4.57	
08-27	P1	8CA440000408 DO	08/13/98		FOOD & BEVERAGE	4.57	
08-27	P1	8CA440000408 DO	08/12/98		FOOD & BEVERAGE	25.00	
08-31	S1	98243000089 BURTRONICS BUSINESS SYSTEMS	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	1,073.07	
09-01	P1	8CA440000415 FRANK W. CULLEN	07/17/98		OFFICE SUPPLIES	307.17	
09-01	P1	8CA440000416 DO	06/30/98		FOOD & BEVERAGE	4.09	
09-01	P1	8CA440000416 DO	06/29/98		FOOD & BEVERAGE	27.65	
09-01	P1	8CA440000416 DO	08/09/98		FOOD & BEVERAGE	20.00	
09-01	P1	8CA440000416 DO	08/15/98		FOOD & BEVERAGE	2.95	
09-01	P1	8CA440000416 STAPLES	07/07/98	07/31/98	OFFICE SUPPLIES	171.55	
09-05	P1	8CA440000423 BRIAN K. NESTANDE	08/12/98		FOOD & BEVERAGE	4.00	
09-13	P1	8CA440000435 HON. MARY BONO	07/31/98		FOOD & BEVERAGE	12.07	
09-21	P1	8CA440000451 BRIAN K. NESTANDE	09/02/98		FOOD & BEVERAGE	1.29	
09-21	P1	8CA440000451 DO	09/03/98		FOOD & BEVERAGE	23.23	
09-23	P1	8CA440000453 ARROWHEAD MOUNTAIN SPRING MTR.	08/26/98		BOTTLED WATER	34.00	
09-23	P1	8CA440000453 DO	08/26/98		BOTTLED WATER	40.18	
09-23	P1	8CA440000455 MAJIDA DANDY	09/03/98		OFFICE SUPPLIES	30.50	
09-23	P1	8CA440000455 DEER PARK SPRING WATER	08/26/98		FOOD & BEVERAGE	11.54	
09-25	P1	8CA440000460 HENET NEWS	09/20/98	09/19/99	SUBSCRIPTION	12.00	
09-27	P1	8CA440000464 MAJIDA DANDY	09/14/98		OFFICE SUPPLIES	64.65	
09-27	P1	8CA440000464 PALO VERDE VALLEY TIMES	09/17/98	09/16/99	SUBSCRIPTION	34.54	
09-27	P1	8CA440000472 STAPLES	09/04/98		OFFICE SUPPLIES	43.00	
09-30	S1	98273000089 EQUIPMENT	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	233.71	
07-31	S2	98212000739 EQUIPMENT (TRANSFER)	07/01/98	07/31/98	SUPPLIES AND MATERIALS TOTALS:	1,231.99	
08-31	S2	98243001128 EQUIPMENT (TRANSFER)	06/30/98	06/30/98		7,299.25	
08-31	S2	98243001129 EQUIPMENT (TRANSFER)	07/01/98	07/31/98		2,842.88	
08-31	S2	98243001130 EQUIPMENT (TRANSFER)	07/21/98	07/31/98		0.98	
						114.94	

PAGE 419

08-31 S2 98243001131	07/30/98	07/31/98	EQUIPMENT (TRANSFER)	-0.13
08-31 S2 98243001132	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,675.15
09-05 P1 8CA44000426	08/13/98		COMPUTER INSTALLATION	250.00
09-30 S2 98273000829	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,675.15
			EQUIPMENT TOTALS:	8,559.95
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,449.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069804	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	650.32
08-31 P4 8USPS079804	DO	07/01/98	07/31/98	FRANKED MAIL	1,964.52
09-22 P5 8M24256018	DO	08/01/98	08/31/98	FRANKED MAIL	30,990.26
09-23 P4 8USPS089804	DO	08/01/98	08/31/98	FRANKED MAIL	379.09
				FRANKED MAIL TOTALS:	33,984.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	33,984.19
				OFFICE TOTALS:	246,433.21

1998 HON. SONNY BONO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	150,050.27
TRAVEL	5,389.91
RENT, COMMUNICATION, UTILITIES	28,275.62
PRINTING AND REPRODUCTION	256.00
OTHER SERVICES	2,313.39
SUPPLIES AND MATERIALS	993.09
EQUIPMENT	9,971.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,249.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	743.80
OFFICIAL MAIL ALLOWANCE TOTALS:	743.80
OFFICE TOTALS:	197,993.56

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

08-31 S2 98243001127	01/01/98	07/31/98	EQUIPMENT (TRANSFER)	-1,160.46
			EQUIPMENT TOTALS:	-1,160.46
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,160.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069804	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	332.94
08-31 P4 8USPS079804	DO	07/01/98	07/31/98	FRANKED MAIL	-332.94
				FRANKED MAIL TOTALS:	0.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	0.00
				OFFICE TOTALS:	-1,160.46

GALLAGHER, KEVIN THOMAS	07/01/98	09/30/98	SCHEDULER/SPECIAL ASSISTANT	11,250.00
LAPTOOK, JENNIFER K	07/01/98	09/30/98	SPECIAL ASSISTANT	15,000.00
LYDON, ELSIE F	07/01/98	09/30/98	CONGRESSIONAL AIDE	6,950.01
McCLOSKEY, FRANCIS	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,250.00
MICHALSKI, JOSEPH T	07/01/98	07/31/98	SPECIAL ASSISTANT	1,000.00
MOORE, JANNIE MARIE	07/01/98	09/30/98	CONGRESSIONAL AIDE	9,4075.00
PECK, KAREN	07/01/98	09/30/98	PRESS SECRETARY	13,749.99
REZPSKI, MARGARET A	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,650.00
STAFFORD, LINDSAY	07/01/98	07/31/98	PAID INTERN	1,000.00
STORINO, GENEVIE D	07/01/98	09/30/98	STAFF ASSISTANT	5,499.99
USLE, NICOLE P	07/01/98	07/15/98	CONGRESSIONAL AIDE	1,250.00
DO	07/15/98	07/15/98	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,250.00
VIETH, HARK D	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	18,000.00
			PERSONNEL COMPENSATION TOTALS:	144,174.99
TRAVEL				
07-01 P1 8PA03000256 HON. ROBERT A BORSKI	06/23/98	06/23/98	TRAIN DC-PHILA	55.00
07-01 P1 8PA03000256 DO	06/24/98	06/24/98	TRAIN PHILA-DC	55.00
07-01 P1 8PA03000257 KEVIN GALLAGHER	06/22/98	06/25/98	LODGING	258.75
07-02 P1 8PA03000252 HON. ROBERT A BORSKI	05/23/98	05/23/98	GAS LEASED VEHICLE	10.00
07-02 P1 8PA03000252 DO	06/03/98	06/03/98	GAS LEASED VEHICLE	8.70
07-02 P1 8PA03000252 DO	06/22/98	06/22/98	GAS LEASED VEHICLE	16.95
07-02 P1 8PA03000251 KEVIN GALLAGHER	06/22/98	06/22/98	TOLLS	1.00
07-02 P1 8PA03000251 DO	06/22/98	06/22/98	TOLLS	1.25
07-20 P1 8PA03000259 HON. ROBERT A BORSKI	07/09/98		TOLLS	1.25
07-20 P1 8PA03000259 DO	07/12/98	07/12/98	TOLLS	1.25
07-20 P1 8PA03000259 DO	07/12/98	07/12/98	TOLLS	2.00
07-20 P1 8PA03000259 DO	07/12/98	07/12/98	TOLLS	1.00
07-20 P1 8PA03000264 DO	06/25/98	06/25/98	GAS FOR LEASED VEHICLE	17.40
07-20 P1 8PA03000264 DO	07/03/98	07/03/98	GAS FOR LEASED VEHICLE	16.15
07-20 P1 8PA03000264 DO	07/08/98	07/08/98	GAS FOR LEASED VEHICLE	17.10
07-20 P1 8PA03000264 DO	07/09/98	07/09/98	TOLLS	1.00
07-20 P1 8PA03000261 JENNIFER K. LAPTOOK	07/02/98	07/02/98	MILEAGE	45.60
07-20 P1 8PA03000261 DO	07/05/98	07/05/98	MILEAGE	45.60
07-20 P1 8PA03000263 DO	07/02/98	07/02/98	TOLLS	1.25
07-20 P1 8PA03000263 DO	07/02/98	07/02/98	TOLLS	2.00
07-20 P1 8PA03000263 DO	07/05/98	07/05/98	TOLLS	1.25
07-20 P1 8PA03000263 DO	07/05/98	07/05/98	TOLLS	1.00
07-20 P1 8PA03000263 DO	07/05/98	07/05/98	TOLLS	2.00
07-20 P1 8PA03000263 DO	07/15/98	07/15/98	TOLLS	1.25
07-20 P1 8PA03000262 KEVIN GALLAGHER	07/15/98	07/15/98	TOLLS	1.00
07-20 P1 8PA03000262 DO	07/15/98	07/15/98	TOLLS	1.25
07-20 P9 PA030319807 PNC LEASING CORP.	07/01/98	07/31/98	LEASED AUTO	473.11
07-21 P1 8PA03000265 HON. ROBERT A BORSKI	06/25/98	06/25/98	TOLLS	2.00
07-21 P1 8PA03000265 DO	06/25/98	06/25/98	TOLLS	1.25
07-21 P1 8PA03000269 DO	07/14/98	07/14/98	TRAIN PHILA-DC	55.00
07-21 P1 8PA03000269 DO	06/25/98	06/25/98	TOLLS	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROBERT A BORSKI	-CON.				
07-21	P1	8PA03000278	06/18/98	06/18/98 PARKING	13.00	13.00
07-21	P1	8PA03000278	06/24/98	06/24/98 PARKING	6.00	6.00
07-21	P1	8PA03000268	07/14/98	07/14/98 MILEAGE	20.10	20.10
07-21	P1	8PA03000268	07/15/98	07/15/98 MILEAGE	39.00	39.00
07-21	P1	8PA03000268	07/20/98	07/23/98 LODGING	238.41	238.41
07-31	P1	8PA03000283	07/15/98	07/15/98 TOLLS	2.00	2.00
07-31	P1	8PA03000284	07/15/98	07/15/98 TOLLS	1.25	1.25
07-31	P1	8PA03000284	07/15/98	07/15/98 MILEAGE	39.00	39.00
07-31	P1	8PA03000284	07/15/98	07/15/98 TOLLS	1.00	1.00
07-31	P1	8PA03000291	07/23/98	07/23/98 TOLLS	2.00	2.00
07-31	P1	8PA03000293	07/23/98	07/23/98 TOLLS	1.00	1.00
07-31	P1	8PA03000293	07/23/98	07/23/98 TOLLS	1.25	1.25
07-31	P1	8PA03000293	07/29/98	07/29/98 TOLLS	1.25	1.25
07-31	P1	8PA03000294	07/29/98	07/29/98 TOLLS	1.00	1.00
08-11	P1	8PA03000298	07/20/98	07/20/98 TOLLS	1.25	1.25
08-11	P1	8PA03000298	06/03/98	06/03/98 TOLLS	1.00	1.00
08-11	P1	8PA03000298	06/03/98	06/03/98 TOLLS	1.25	1.25
08-11	P1	8PA03000298	06/09/98	06/09/98 TOLLS	1.25	1.25
08-11	P1	8PA03000298	06/09/98	06/09/98 TOLLS	1.00	1.00
08-11	P1	8PA03000299	05/22/98	05/22/98 TRAIN DC-PHIL	55.00	55.00
08-11	P1	8PA03000299	07/21/98	07/21/98 TRAIN PHIL-DC	55.00	55.00
08-11	P1	8PA03000299	07/24/98	07/24/98 TRAIN DC-PHIL	55.00	55.00
08-11	P1	8PA03000299	07/17/98	07/17/98 TRAIN DC-PHIL	55.00	55.00
08-11	P1	8PA03000299	07/20/98	07/20/98 TOLLS	1.00	1.00
08-11	P1	8PA03000300	07/31/98	07/31/98 TRAIN DC-PHIL	55.00	55.00
08-11	P1	8PA03000300	08/03/98	08/03/98 TRAIN PHIL-DC	55.00	55.00
08-11	P1	8PA03000300	08/01/98	08/01/98 GAS	15.35	15.35
08-11	P1	8PA03000300	07/20/98	07/20/98 GAS	19.67	19.67
08-11	P1	8PA03000300	06/09/98	06/09/98 GAS	17.16	17.16
08-11	P1	8PA03000301	07/30/98	07/30/98 TOLL	2.00	2.00
08-11	P1	8PA03000301	08/04/98	08/04/98 MILEAGE	39.00	39.00
08-11	P1	8PA03000301	08/03/98	08/03/98 MILEAGE	11.70	11.70
08-11	P1	8PA03000305	08/04/98	08/04/98 TOLL	1.25	1.25
08-11	P1	8PA03000305	08/04/98	08/04/98 TOLL	1.00	1.00
08-11	P1	8PA03000305	07/30/98	07/30/98 TOLL	1.25	1.25
08-11	P1	8PA03000305	07/29/98	07/29/98 TOLL	1.00	1.00
08-11	P1	8PA03000305	07/30/98	07/30/98 LODGING	91.27	91.27
08-11	P1	8PA03000306	07/30/98	07/30/98 MILEAGE	41.10	41.10
08-11	P1	8PA03000306	07/29/98	07/29/98 MILEAGE	39.00	39.00
08-11	P1	8PA03000306	08/01/98	08/31/98 LEASED AUTO	473.11	473.11
08-20	P9	PA030319808				
09-02	P1	8PA03000310	HON. ROBERT A BORSKI			

09-02 P1 8PA03000310	HON. ROBERT A BORSKI	08/18/98	08/18/98	TOLLS	1.00
09-02 P1 8PA03000310	DO	08/18/98	08/18/98	TOLLS	2.00
09-02 P1 8PA03000310	DO	08/08/98	08/08/98	TOLLS	1.00
09-02 P1 8PA03000310	DO	08/08/98	08/08/98	TOLLS	1.25
09-02 P1 8PA03000311	KEVIN GALLAGHER	08/06/98	08/06/98	TOLLS	2.00
09-02 P1 8PA03000311	DO	08/06/98	08/06/98	TOLLS	1.00
09-02 P1 8PA03000311	DO	08/06/98	08/06/98	TOLLS	1.25
09-02 P1 8PA03000311	DO	08/06/98	08/06/98	TOLLS	1.25
09-02 P1 8PA03000311	DO	09/01/98	09/01/98	TOLLS	1.00
09-03 P1 8PA03000318	HON. ROBERT A BORSKI	08/18/98	08/18/98	TOLLS	1.25
09-03 P1 8PA03000318	DO	08/21/98	08/21/98	GAS FOR LEASED VEHICLE	14.85
09-03 P1 8PA03000318	DO	08/18/98	08/18/98	GAS FOR LEASED VEHICLE	18.15
09-03 P1 8PA03000322	KAREN PECK	07/30/98	07/30/98	PARKING	10.00
09-03 P1 8PA03000324	KEVIN GALLAGHER	09/01/98	09/01/98	MILEAGE	39.00
09-03 P1 8PA03000324	DO	08/06/98	08/06/98	MILEAGE	39.00
09-21 P9 PA030319809	PNC LEASING CORP.	09/01/98	09/30/98	LEASED AUTO	473.11
09-23 P1 8PA03000326	KEVIN GALLAGHER	09/01/98	09/01/98	TOLLS	2.00
09-23 P1 8PA03000326	DO	09/01/98	09/01/98	TOLLS	1.25
09-23 P1 8PA03000326	DO	09/16/98	09/16/98	TOLLS	1.25
09-23 P1 8PA03000326	DO	09/16/98	09/16/98	TOLLS	1.00
09-23 P1 8PA03000326	DO	09/04/98	09/04/98	MILEAGE	22.50
09-23 P1 8PA03000327	DO	09/16/98	09/16/98	MILEAGE	40.50
09-23 P1 8PA03000327	DO	09/16/98	09/18/98	LODGING	181.54
09-24 P1 8PA03000330	DO	09/01/98	09/01/98	MILEAGE	39.00
09-24 P1 8PA03000330	DO	09/01/98	09/01/98	TOLLS	1.00
TRAVEL TOTALS:					3,452.13
RENT, COMMUNICATION, UTILITIES					
07-01 P1 8PA03000255	PGM	05/11/98	06/09/98	MONTHLY SERVICE-DISTRICT (D)	34.79
07-02 P1 8PA03000254	BELL ATLANTIC MOBILE	06/05/98	07/04/98	MONTHLY CELLULAR CHARGE	63.97
07-02 P1 8PA03000253	COMCAST OF PHILADELPHIA	06/16/98	07/12/98	MONTHLY SERVICE DISTRICT	35.39
07-02 P1 8PA03000246	PECO ENERGY	05/12/98	06/10/98	MONTHLY SERVICE DISTRICT	87.58
07-02 P1 8PA03000246	DO	05/12/98	06/10/98	MONTHLY SERVICE DISTRICT	709.44
07-02 P1 8PA03000250	PR NEWSPAPER	06/11/98	06/11/98	PRESS ADVISORY SERVICE	70.00
07-10 P1 8PA03000258	POSTMASTER, WASHINGTON, D.C.	05/04/98	05/13/98	ADDRESS CORRECTION/POSTAGE DUE	0.64
07-10 P1 8PA03000261	JENNIFER K. LAPTOOK	05/31/98	06/16/98	TELEPHONE TOLLS	12.20
07-20 P9 PA0301R9807	NANCY MCKENZIE	07/01/98	07/31/98	PHILADELPHIA/PHILADELPHIA - RENT	400.00
07-20 P9 PA0302R9807	PETER ROBERTS ENTERPRISES INC	07/01/98	07/31/98	PHILADELPHIA/FRANKFORT - RENT	2,950.00
07-21 P1 8PA03000275	BELL ATLANTIC MOBILE	07/05/98	08/04/98	CELLULAR SERVICES	59.69
07-21 P1 8PA03000266	PECO ENERGY	05/21/98	06/22/98	UTILITY CHARGE DISTRICT (U)	28.11
07-24 P1 8PA03000279	PGM	05/11/98	06/09/98	MONTHLY UTILITY DISTRICT (U)	33.07
07-31 S5 98212000234		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	88.35
07-31 S5 98212000659		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	183.22
07-31 S5 98212001099		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	705.24
07-31 S5 98212001536		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	47.99
07-31 S5 98212001979		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A BORSKI -CON.						
07-31	S5	98212002426	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	195.24	
07-31	P1	8PA03000289	07/16/98	08/15/98 CABLE SERVICE DISTRICT	35.39	
07-31	P1	8PA03000282	06/10/98	07/10/98 MONTHLY SERVICE - DISTRICT	107.18	
07-31	P1	8PA03000282	06/10/98	07/10/98 MONTHLY SERVICE - DISTRICT	886.87	
07-31	P1	8PA03000297	06/22/98	07/22/98 MONTHLY SERVICE - DISTRICT	28.11	
07-31	P1	8PA03000285	06/09/98	07/10/98 MONTHLY SERVICE-DISTRICT(D)	17.69	
07-31	P1	8PA03000287	06/10/98	07/13/98 UTILITY DISTRICT (U)	10.00	
08-13	P1	8PA03000308	06/18/98	06/25/98 ADDRESS CORRECTION/POSTAGE DUE	0.64	
08-20	P9	PA030189808	08/01/98	08/31/98 PHILADELPHIA/MEPHIS - RENT	400.00	
08-20	P9	PA030189808	08/01/98	08/31/98 PHILADELPHIA/FRANKFORT - RENT	2,950.00	
08-31	S5	98243000236	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	88.35	
08-31	S5	98243000662	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	212.92	
08-31	S5	98243001101	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	700.08	
08-31	S5	98243001538	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	47.99	
08-31	S5	98243001982	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	98243002429	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	162.75	
09-03	P1	8PA03000317	08/05/98	09/04/98 MONTHLY CELLULAR CHARGE	32.37	
09-03	P1	8PA03000316	08/16/98	09/15/98 CABLE SERVICE	35.39	
09-03	P1	8PA03000312	07/10/98	08/10/98 MONTHLY SERVICE DISTRICT	131.38	
09-03	P1	8PA03000312	07/22/98	08/21/98 MONTHLY SERVICE DISTRICT	71.81	
09-03	P1	8PA03000312	07/10/98	08/10/98 MONTHLY SERVICE DISTRICT	1,007.34	
09-03	P1	8PA03000313	07/10/98	08/10/98 MONTHLY UTILITY DISTRICT (U)	14.27	
09-03	P1	8PA03000313	06/09/98	08/10/98 MONTHLY UTILITY DISTRICT (U)	21.12	
09-21	P9	PA030189809	09/01/98	09/30/98 PHILADELPHIA/MEPHIS - RENT	400.00	
09-21	P9	PA030189809	09/01/98	09/30/98 PHILADELPHIA/FRANKFORT - RENT	2,950.00	
09-23	P1	8PA03000325	09/01/98	ADDRESS CORRECTION/POSTAGE DUE	0.32	
09-24	P1	8PA03000334	09/05/98	10/04/98 MONTHLY CELLULAR CHARGES	45.28	
09-24	P1	8PA03000331	08/10/98	09/09/98 MONTHLY SERVICE DISTRICT	123.91	
09-25	P1	8PA03000333	09/16/98	10/15/98 MONTHLY SERVICE DISTRICT	35.39	
09-30	S5	98273000243	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	88.35	
09-30	S5	98273000670	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	170.86	
09-30	S5	98273001110	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
09-30	S5	98273001547	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	47.99	
09-30	S5	98273001193	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	98273002441	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	173.04	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,601.71	
PRINTING AND REPRODUCTION						
07-01	P2	8PA03000010	06/11/98	06/22/98 1000 ENGRAVED SHEETS & ENVS	325.75	
07-21	P1	8PA03000270	07/06/98	07/06/98 PRINTING & MAILING SERVICE	67.50	
07-21	P1	8PA03000272	06/15/98	06/15/98 KAREN PECK	8.51	
07-21	P1	8PA03000278	06/15/98	06/15/98 PHOTOS	6.80	

07-31	P1	8PA03000290	KAREN PECK	07/21/98	07/21/98	LEGISLATIVE PHOTOS	15.14
08-11	P1	8PA03000303	DEFENSE FINANCE & ACCT. SERV.	05/31/98	05/31/98	PRINTING SERVICES	254.18
08-11	P1	8PA03000302	MARK D VIETH	07/27/98	07/27/98	LEGISLATIVE PRINTING	34.00
08-31	S3	98243000111		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	6.40
09-04	P5	982426002A	DAVID L. ANDRUKITIS, INC.	07/07/98	07/07/98	SINGLE DROP MASS MAIL PRINTING	10,298.35
						PRINTING AND REPRODUCTION TOTALS:	11,016.63
OTHER SERVICES							
07-02	P1	8PA03000247	ELSIE F LYDON	06/17/98	06/17/98	WINDOW CLEANING DIST OFFICE	5.00
07-02	P1	8PA03000245	KATHY ROBINSON	06/18/98	06/18/98	CLEANING SERVICES DIST OFFICE	110.00
07-02	P1	8PA03000248	DO	06/11/98	06/11/98	CLEANING SERVICES DIST OFFICE	110.00
07-20	P1	8PA03000260	DO	07/04/98	07/04/98	CLEANING SERVICES DIST OFFICE	110.00
07-21	P1	8PA03000267	ELSIE F LYDON	07/01/98	07/01/98	WINDOW CLEANING	5.00
07-21	P1	8PA03000271	KATHY ROBINSON	07/09/98	07/09/98	CLEANING SERVICES DIST OFFICE	110.00
07-21	P1	8PA03000271	DO	06/11/98	06/11/98	CLEANING SERVICES DIST OFFICE	110.00
07-31	P1	8PA03000280	ELSIE F LYDON	07/16/98	07/16/98	WINDOW CLEANING	5.00
07-31	P1	8PA03000296	DO	07/24/98	07/24/98	WINDOW CLEANING	5.00
07-31	P1	8PA03000295	KATHY ROBINSON	07/16/98	07/16/98	CLEANING SERVICES DIST OFFICE	110.00
07-31	P1	8PA03000295	DO	07/23/98	07/23/98	CLEANING SERVICES DIST OFFICE	110.00
08-11	P1	8PA03000304	DO	07/30/98	07/30/98	CLEANING SERVICES	110.00
09-03	P1	8PA03000319	ELSIE F LYDON	08/19/98	08/19/98	WINDOW CLEANING	5.00
09-03	P1	8PA03000323	KATHY ROBINSON	08/27/98	08/27/98	CLEANING SERVICES DIST OFFICE	110.00
09-03	P1	8PA03000323	DO	08/20/98	08/20/98	CLEANING SERVICES DIST OFFICE	110.00
09-03	P1	8PA03000323	DO	08/13/98	08/13/98	CLEANING SERVICES DIST OFFICE	110.00
09-24	P1	8PA03000329	ELSIE F LYDON	09/02/98	09/02/98	WINDOW CLEANING	5.00
09-24	P1	8PA03000329	DO	08/06/98	08/06/98	WINDOW CLEANING	5.00
09-24	P1	8PA03000355	KATHY ROBINSON	09/10/98	09/10/98	CLEANING SERVICES DIST OFFICE	110.00
09-25	P1	8PA03000328	DO	09/03/98	09/03/98	CLEANING SERVICES DIST OFFICE	110.00
						OTHER SERVICES TOTALS:	1,465.00
SUPPLIES AND MATERIALS							
07-02	P1	8PA03000249	CLOISTER SPRING WATER CO.	06/01/98	06/30/98	BOTTLED WATER	30.25
07-02	P1	8PA03000247	ELSIE F LYDON	06/11/98	06/11/98	OFFICE SUPPLIES	30.56
07-02	P1	8PA03000252	HON. ROBERT A BORSKI	06/22/98	06/22/98	CAR WASH LEASED VEHICLE	6.00
07-20	P1	8PA03000264	DO	07/02/98	07/02/98	LEASED VEHICLE MAINTENANCE	410.44
07-21	P1	8PA03000277	CLOISTER SPRING WATER CO.	06/24/98	06/24/98	BOTTLED WATER	28.90
07-21	P1	8PA03000277	DO	06/30/98	06/30/98	BOTTLED WATER	6.30
07-21	P1	8PA03000274	CONGRESSIONAL QUARTERLY, INC	06/19/98	06/19/98	HOUSE ACTION REPORTS SUB	1,889.04
07-21	P1	8PA03000273	ELSIE F LYDON	07/12/98	07/12/98	OFFICE SUPPLIES	8.54
07-31	S1	98212000404		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	361.88
07-31	P1	8PA03000288	CLOISTER SPRING WATER CO.	07/20/98	07/20/98	BOTTLED WATER	31.25
07-31	P1	8PA03000292	DO	07/23/98	07/23/98	BOTTLED WATER	30.60
07-31	P1	8PA03000281	MARTANN J DEMPSEY	06/19/98	06/19/98	FOOD FOR LEGISLATIVE MTG	34.75
07-31	P1	8PA03000286	DO	06/19/98	06/19/98	SUPPLIES FOR LEGISLATIVE MTG	7.64
08-11	P1	8PA03000307	CLOISTER SPRING WATER CO.	07/29/98	07/29/98	BOTTLED WATER	10.00
08-25	P2	8PA03000012	US SENATE STATIONERY ROOM	07/28/98	08/11/98	HP III/TV SI CART	105.50
08-31	S1	98243000400		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	59.50

STATEMENT OF DISBURSEMENTS

PAGE 426

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROBERT A BORSKI	-CON.				
09-03	P1 8PA03000315	CLOISTER SPRING WATER CO.	08/01/98 08/31/98	BOTTLED WATER	22.60	
09-03	P1 8PA03000315	DO	08/01/98 08/31/98	BOTTLED WATER	28.90	
09-03	P1 8PA03000319	DO	08/21/98 08/21/98	SUPPLIES	89.17	
09-03	P1 8PA03000320	ELISIE F LYDON	10/01/98 12/31/98	NEWSPAPER SUBSCRIPTION	487.90	
09-03	P1 8PA03000321	SOUTHWEST DISTRIBUTION, INC.	08/06/98 08/06/98	OFFICE SUPPLIES	280.00	
09-24	P1 8PA03000332	XEROX CORPORATION	09/16/98 09/16/98	BOTTLED WATER	26.00	
09-30	S1 98273000403	CLOISTER SPRING WATER CO.	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	275.64	
				SUPPLIES AND MATERIALS TOTALS:	4,261.36	
EQUIPMENT						
07-31	S2 98212000304		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	3,910.97	
08-31	S2 98243000471		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	3,910.97	
09-30	S2 98273000361		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	11,732.91	
				EQUIPMENT TOTALS:	193,704.73	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4 8USPS069804	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	467.41	
08-27	P5 8H2426002B	DO	07/01/98 07/31/98	FRANKED MAIL	34,983.40	
08-31	P4 8USPS079804	DO	07/01/98 07/31/98	FRANKED MAIL	1,111.95	
09-22	P5 8H2426003A	DO	08/01/98 08/31/98	FRANKED MAIL	446.25	
09-23	P4 8USPS089804	DO	08/01/98 08/31/98	FRANKED MAIL	1,184.40	
				FRANKED MAIL TOTALS:	38,193.41	
				OFFICIAL MAIL ALLOWANCE TOTALS:	38,193.41	
				OFFICE TOTALS:	231,898.14	
1998 HON. LEONARD L. BOSMELL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	403,919.91	
				RENT, COMMUNICATION, UTILITIES	43,371.06	
				PRINTING AND REPRODUCTION	27,790.21	
				OTHER SERVICES	23,987.54	
				SUPPLIES AND MATERIALS	1,803.93	
				EQUIPMENT	14,461.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,712.21	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

110,207.84
 110,207.84

 259,842.43
 =====

OFFICE TOTALS:

664,920.05
 =====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALTMAN, JESSE	08/01/98	08/20/98	PAID INTERN	1,111.11
DO	07/01/98	07/31/98	TEMPORARY EMPLOYEE	1,666.67
BARNEY, VICTORIA L	07/01/98	09/30/98	CASEWORKER	5,499.99
BYERS, JAY RICHARD	07/01/98	09/30/98	SPECIAL ASST TO CHIEF OF STAFF/DIST REP	8,750.01
CARTER, ELIZABETH C	07/01/98	09/30/98	OFFICE MANAGER/SCHEDULER	10,536.99
FOSTER, KRISTIN LENA	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,500.01
KINKEL, KAREN T	07/01/98	09/30/98	DISTRICT CASEWORKER	5,499.99
KRAIZ, JESSICA	07/01/98	09/30/98	STAFF ASSISTANT	4,875.00
LAKE, JEFFREY K	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	6,681.99
LANG, ELIZABETH G	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,499.99
LEARY, JAMES P	07/21/98	09/03/98	PAID INTERN	716.67
MCGUIRE, FLORENCE R	07/01/98	09/30/98	CASEWORKER DIRECTOR	6,875.01
MCHILLEN-JUNKINS, KIMBERLY	07/01/98	08/14/98	PAID INTERN	733.33
MICHALEK, E. H.	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	13,364.01
MIDDLESBART, DELPHA	07/01/98	09/30/98	DISTRICT OFFICE MANAGER/SCHEDULER	5,799.99
NORRIS, JOHN R	07/01/98	08/09/98	CHIEF OF STAFF	9,466.17
O'BRIEN, DOUGLAS J	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
STEEN, DAVID	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	6,800.01
SUEPPEL, ROBERT P	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	6,800.01
TREHML, MARK	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	7,196.01
WITTE, ERIC	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	130,622.97

TRAVEL

07-09 P1 8IA03000309 DAVID STEEN	06/01/98	06/27/98	MILEAGE	721.00
07-09 P1 8IA03000310 JEFF K. LAKE	06/05/98	06/20/98	MILEAGE	393.00
07-09 P1 8IA03000308 MARK TREHML	06/08/98	07/02/98	MILEAGE	263.25
07-09 P1 8IA03000307 ROBERT P SUEPPEL	06/03/98	06/30/98	MILEAGE	430.00
07-21 P1 8IA03000318 JAY BYERS	06/23/98	07/01/98	MILEAGE	114.50
07-21 P1 8IA03000315 KAREN KINKEL	05/28/98	07/01/98	MILEAGE	64.75
07-21 P1 8IA03000317 ROBERT P SUEPPEL	06/05/98	06/05/98	MEALS	32.00
07-21 P1 8IA03000317 DO	06/05/98	06/06/98	LODGING	127.21
07-21 P1 8IA03000326 HON. LEONARD BOSHELL	06/25/98	07/14/98	AIRFARE	201.00
07-22 P1 8IA03000326 DO	06/25/98	06/25/98	PARKING	5.25
07-22 P1 8IA03000326 DO	07/07/98	07/09/98	MEALS	36.36
07-22 P1 8IA03000326 DO	06/30/98	06/30/98	LODGING	36.70
07-22 P1 8IA03000326 DO	07/06/98	07/07/98	LODGING	54.90
07-22 P1 8IA03000327 DO	07/09/98	07/09/98	LODGING	43.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. LEONARD L. BOSMELL - CON.							
07-22	P1 81A03000327	HON. LEONARD BOSMELL	06/25/98	07/10/98	MILEAGE	319.00	319.00
07-22	P1 81A03000327	DO	06/27/98	07/04/98	MILEAGE - POV (AIRCRAFT)	318.60	318.60
07-23	P1 81A03000331	DAVID STEEN	06/30/98	07/17/98	MILEAGE	204.25	204.25
07-23	P1 81A03000333	HON. LEONARD BOSMELL	07/11/98	07/20/98	AIRFARE MASH./DSM/MASH.	204.00	204.00
07-23	P1 81A03000333	DO	07/14/98	07/17/98	PARKING AT DSM AIRPORT	15.00	15.00
07-23	P1 81A03000333	DO	07/14/98	07/16/98	TAXI FARES	14.00	14.00
07-23	P1 81A03000333	DO	07/13/98	07/20/98	MILEAGE	125.75	125.75
07-27	P1 81A03000334	JAY BYERS	07/06/98	07/08/98	MILEAGE	169.25	169.25
07-27	P1 81A03000334	DO	07/09/98	07/09/98	LODGING	43.86	43.86
07-27	P1 81A03000334	DO	07/09/98	07/10/98	MEALS	13.25	13.25
07-28	P1 81A03000336	MARK TREHREL	07/06/98	07/16/98	MILEAGE	160.75	160.75
07-28	P1 81A03000336	DO	07/10/98	07/10/98	MEALS	5.09	5.09
07-29	P1 81A03000337	HON. LEONARD BOSMELL	07/26/98	07/27/98	AIRFARE MASH./DSM/MASH.	204.00	204.00
07-29	P1 81A03000337	DO	07/20/98	07/24/98	PARKING AT DSM AIRPORT	18.75	18.75
07-29	P1 81A03000337	DO	07/24/98	07/27/98	MILEAGE	62.00	62.00
07-29	P1 81A03000338	JAY BYERS	07/14/98	07/22/98	MILEAGE	145.75	145.75
07-29	P1 81A03000339	ROBERT P SUEPPEL	07/01/98	07/15/98	MILEAGE	261.25	261.25
08-06	P1 81A03000344	HON. LEONARD BOSMELL	07/31/98	08/02/98	RT AIRFARE MASH/DSH/MASH	201.00	201.00
08-06	P1 81A03000344	DO	07/27/98	07/31/98	PARKING AT DSM AIRPORT	18.75	18.75
08-06	P1 81A03000344	DO	07/31/98	08/02/98	MILEAGE	89.50	89.50
08-11	P1 81A03000342	JEFF K. LAKE	07/11/98	07/30/98	MILEAGE	197.25	197.25
08-11	P1 81A03000346	DO	06/23/98	07/16/98	MILEAGE	551.50	551.50
08-13	P1 81A03000353	JOHN R. MORRIS	08/05/98	08/05/98	TAXI FARES	12.00	12.00
08-13	P1 81A03000353	DO	06/27/98	07/02/98	GAS FOR RENTAL	38.78	38.78
08-13	P1 81A03000353	DO	06/24/98	06/24/98	LODGING	42.00	42.00
08-13	P1 81A03000353	DO	06/29/98	06/30/98	LODGING	45.52	45.52
08-13	P1 81A03000353	DO	07/06/98	07/12/98	MILEAGE	43.25	43.25
08-13	P1 81A03000354	DO	06/19/98	07/12/98	AIRFARE MASH./DSM/MASH.	201.00	201.00
08-13	P1 81A03000354	DO	07/31/98	07/04/98	AIRFARE MASH./DSM/MASH.	204.00	204.00
08-13	P1 81A03000354	DO	06/21/98	06/22/98	CAR RENTAL	36.29	36.29
08-13	P1 81A03000354	DO	06/25/98	07/02/98	CAR RENTAL	290.40	290.40
08-13	P1 81A03000354	DO	06/30/98	07/12/98	MEALS	9.10	9.10
08-13	P1 81A03000354	DO	07/21/98	07/30/98	MILEAGE	106.25	106.25
08-19	P1 81A03000361	KRISTIN L FOSTER	08/05/98	08/13/98	AIRFARE MASH./DSM/MASH.	201.00	201.00
08-19	P1 81A03000361	DO	08/13/98	08/13/98	TAXI FARE	14.00	14.00
08-19	P1 81A03000361	DO	08/05/98	08/13/98	MEALS	122.61	122.61
08-24	P1 81A03000365	JAY BYERS	07/29/98	08/06/98	MILEAGE	58.00	58.00
08-24	P1 81A03000366	JESSE ALTHAN	08/05/98	08/05/98	MILEAGE	22.50	22.50
09-02	P1 81A03000370	DOUGLAS O'BRIEN	08/13/98	08/27/98	MILEAGE	663.00	663.00
09-02	P1 81A03000371	DO	08/16/98	08/16/98	LODGING	38.60	38.60
09-02	P1 81A03000371	DO	08/18/98	08/18/98	LODGING	38.60	38.60

09-02	P1	8IA03000371	DOUGLAS O'BRIEN	08/20/98	08/20/98	LOGGING	O'BRIEN/MITTE	44.25
09-02	P1	8IA03000371	DO	08/26/98	08/26/98	LOGGING		44.34
09-18	P1	8IA03000379	HON. LEONARD BOSWELL	09/11/98	09/14/98	ROUNDRIP WASH./DSM/WASH.		204.00
09-18	P1	8IA03000379	DO	09/09/98	09/11/98	PARKING AT DSM AIRPORT		11.00
09-18	P1	8IA03000379	DO	09/11/98	09/14/98	MILEAGE		38.00
09-21	P1	8IA03000385	DAVID STEEN	07/23/98	09/04/98	MILEAGE		756.25
09-21	P1	8IA03000381	ERIC MITTE	08/13/98	09/10/98	MILEAGE		475.00
09-21	P1	8IA03000381	DO	08/18/98	08/18/98	LOGGING		38.60
09-21	P1	8IA03000381	DO	08/25/98	08/25/98	LOGGING		38.60
09-21	P1	8IA03000381	DO	08/26/98	08/26/98	LOGGING		38.60
09-21	P1	8IA03000381	DO	08/31/98	08/31/98	LOGGING		38.60
09-21	P1	8IA03000382	DO	09/02/98	09/02/98	LOGGING		38.60
09-21	P1	8IA03000382	HON. LEONARD BOSWELL	08/07/98	09/09/98	R/T AIRFARE WASH./DSM/WASH.		204.00
09-21	P1	8IA03000380	DO	08/14/98	09/08/98	MEALS		21.83
09-21	P1	8IA03000380	DO	08/13/98	08/13/98	LOGGING		93.50
09-21	P1	8IA03000380	DO	08/17/98	08/18/98	LOGGING		44.30
09-21	P1	8IA03000380	DO	08/18/98	08/19/98	LOGGING		48.40
09-21	P1	8IA03000380	DO	08/19/98	08/20/98	LOGGING		49.28
09-21	P1	8IA03000383	DO	08/07/98	09/08/98	MILEAGE		309.75
09-21	P1	8IA03000386	JAY BYERS	08/10/98	09/08/98	MILEAGE		113.25
09-21	P1	8IA03000384	ROBERT P SUEPPEL	07/16/98	08/20/98	MILEAGE		632.00
09-21	P1	8IA03000384	DO	08/17/98	08/18/98	LOGGING		50.91
09-21	P1	8IA03000384	DO	08/18/98	08/19/98	LOGGING		48.40
09-27	P1	8IA03000391	ERIC MITTE	08/13/98	08/14/98	LOGGING		64.99
09-27	P1	8IA03000394	HON. LEONARD BOSWELL	09/16/98	09/23/98	AIRFARE WASH./DSM/WASH.		204.00
09-27	P1	8IA03000394	DO	09/22/98	09/22/98	MEALS		7.55
09-27	P1	8IA03000394	DO	09/19/98	09/23/98	MILEAGE		143.75
09-27	P1	8IA03000389	NED MICHALEK	08/16/98	08/16/98	LOGGING		33.58
09-27	P1	8IA03000389	DO	08/16/98	08/19/98	LOGGING		161.90
09-27	P1	8IA03000389	DO	08/19/98	08/20/98	LOGGING		39.20
09-27	P1	8IA03000389	DO	08/13/98	08/20/98	MEALS		151.09
09-27	P1	8IA03000389	DO	08/13/98	08/20/98	TAXI FARES		48.00
09-27	P1	8IA03000389	DO	08/12/98	08/20/98	AIRFARE WASH./DSM/WASH.		204.00
09-27	P1	8IA03000393	DO	08/13/98	08/20/98	CAR RENTAL		260.90
09-27	P1	8IA03000393	DO	08/13/98	08/20/98	GAS FOR RENTAL		71.75
09-27	P1	8IA03000393	DO	08/13/98	08/14/98	LOGGING		77.00
09-27	P1	8IA03000393	DO	08/14/98	08/15/98	LOGGING		52.80
09-30	P1	8IA03000383	HON. LEONARD BOSWELL	08/12/98	09/08/98	MILEAGE - POV (AIRCRAFT)		1,373.52
								14,508.72
TRAVEL TOTALS:								
RENT, COMMUNICATION, UTILITIES								
07-07	P1	8IA03000304	AIRTOUCH CELLULAR	06/16/98	07/15/98	CELLULAR TELEPHONE		87.62
07-07	P1	8IA03000311	UNITED PARCEL SERVICE	06/16/98	06/17/98	EXPRESS MAIL		12.00
07-20	P9	TA0301R9807	LONG AND SHORT LEASING	07/01/98	07/31/98	OSCEOLA - RENT		1,000.00
07-21	P1	8IA03000319	FEDERAL EXPRESS CORP	06/23/98	06/24/98	EXPRESS MAIL SERVICE		3.62
07-21	P1	8IA03000324	DO	06/24/98	06/25/98	EXPRESS MAIL SERVICE		3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LEONARD L. BOSWELL -CON.						
07-21	P1	81A03000316	07/15/98	TOLL FREE SERVICE	318.39	
07-21	P1	81A03000316	06/17/98	TOLL FREE SERVICE	32.00	
07-23	P1	81A03000330	07/07/98	STAMPS	5.00	
07-29	P1	81A03000339	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	133.20	
07-31	S5	98212000235	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	255.14	
07-31	S5	98212000660	06/30/98	DISTRICT OFC TEL SVC TRANSFER	270.00	
07-31	S5	98212001100	06/30/98	DC TEL EQUIP (TRANSFER)	97.99	
07-31	S5	98212001537	06/01/98	DC TEL SERVICE (TRANSFER)	240.00	
07-31	S5	98212001980	06/30/98	DC TEL TOLLS (TRANSFER)	886.87	
07-31	S5	98212002427	06/30/98	DC TEL TOLLS (TRANSFER)	47.54	
08-06	P1	81A03000343	07/16/98	CELLULAR TELEPHONE	12.00	
08-06	P1	81A03000345	07/14/98	EXPRESS MAIL	64.76	
08-11	P1	81A03000346	06/22/98	FAXING	420.84	
08-19	P1	81A03000362	08/15/98	TOLL FREE SERVICE	1,000.00	
08-20	P9	IA03019R9808	08/01/98	OSCEOLA - RENT	216.95	
08-31	S4	98243001006	07/01/98	RECORDING (TRANSFER)	105.00	
08-31	S5	98243000237	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	299.37	
08-31	S5	98243000663	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	270.00	
08-31	S5	98243001102	07/01/98	DISTRICT OFC TEL SVC TRANSFER	97.99	
08-31	S5	98243001539	07/01/98	DC TEL EQUIP (TRANSFER)	240.00	
08-31	S5	98243001983	07/01/98	DC TEL SERVICE (TRANSFER)	836.44	
08-31	S5	98243002430	07/31/98	DC TEL TOLLS (TRANSFER)	4.00	
09-02	P1	81A03000371	08/26/98	FAXING	7.28	
09-09	P1	81A03000372	08/16/98	CELLULAR TELEPHONE	1,000.00	
09-21	P9	IA03019R9809	09/01/98	OSCEOLA - RENT	575.42	
09-21	P1	81A03000388	09/15/98	TOLL FREE SERVICE	10.71	
09-21	P1	81A03000384	07/30/98	FAXING	3.45	
09-27	P1	81A03000390	09/10/98	EXPRESS MAIL SERVICE	8.35	
09-27	P1	81A03000392	08/05/98	TELEPHONE CALLS	15.00	
09-30	S5	98273000244	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	261.67	
09-30	S5	98273000671	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	270.00	
09-30	S5	98273001111	08/01/98	DISTRICT OFC TEL SVC TRANSFER	97.99	
09-30	S5	98273001548	08/31/98	DC TEL EQUIP (TRANSFER)	240.00	
09-30	S5	98273001994	08/01/98	DC TEL SERVICE (TRANSFER)	749.49	
09-30	S5	98273002442	08/01/98	DC TEL TOLLS (TRANSFER)	10,199.58	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-01	P5	8M2428008A	06/03/98	SINGLE DROP MASS MAIL PRINTING	352.40	
07-01	P5	8M2428009A	06/11/98	SINGLE DROP MASS MAIL PRINTING	833.10	
07-07	P1	81A03000305	06/26/98	BUSINESS CARDS	73.50	
07-07	P1	81A03000306	06/19/98	PRINTED LETTERHEAD	86.00	
07-10	P1	81A03000312	06/25/98	FILM PROCESSING	11.99	

07-20 P5 8H2428012A	DAVID L. ANDRUKITIS, INC.	07/02/98	07/02/98	SINGLE DROP MASS MAIL PRINTING	549.20
07-22 P1 8IA03000329	DO	07/08/98	07/08/98	BUSINESS CARDS	67.00
07-27 P5 8H2428010A	DO	06/19/98	06/19/98	SINGLE DROP MASS MAIL PRINTING	233.70
07-27 P5 8H2428011B	DO	06/25/98	06/25/98	SINGLE DROP MASS MAIL PRINTING	2,744.80
08-05 P5 8H2428013A	DO	07/13/98	07/13/98	SINGLE DROP MASS MAIL PRINTING	541.50
08-11 P1 8IA03000350	DO	06/29/98		300 ACADEMY POSTERS	227.50
08-17 P1 8IA03000355	ERIC WITTE	07/28/98	07/28/98	FILM PROCESSING	38.25
08-18 P5 8H2428014A	DAVID L. ANDRUKITIS, INC.	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	1,140.00
08-18 P5 8H2428017A	DO	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	587.65
08-31 S3 98243000095	DOUGLAS O'BRIEN	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	27.80
09-02 P1 8IA03000370	DOUGLAS O'BRIEN	08/18/98	08/18/98	FILM	16.65
09-10 P5 8H2428015A	DAVID L. ANDRUKITIS, INC.	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	6,847.00
09-22 P2 8IA03000011	BETHESDA ENGRAVERS	08/11/98	09/11/98	500 ENGRAVED GOLD SEAL CARDS	69.75
09-22 P2 8IA03000011	DO	08/11/98	09/11/98	UNION BUG	5.00
09-27 P5 8H2428018A	DAVID L. ANDRUKITIS, INC.	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	545.35
09-27 P5 8H2428019A	DO	08/31/98	08/31/98	SINGLE DROP MASS MAIL PRINTING	360.25
09-30 S3 98273000069		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	19.80
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	15,358.19
07-21 P1 8IA03000321	ED'S CLEANING SERVICE	06/06/98	06/27/98	OSCEOLA D.O. CLEANING SERVICE	80.00
07-21 P1 8IA03000320	IOWA PRESS CLIPPING BUREAU	06/01/98	06/30/98	READING FEE AND CLIPS	105.40
08-11 P1 8IA03000349	ED'S CLEANING SERVICE	07/02/98	07/25/98	CLEANING SERVICE	100.00
08-17 P1 8IA03000357	IOWA PRESS CLIPPING BUREAU	07/01/98	07/31/98	READING FEE AND CLIPS	90.08
09-16 P1 8IA03000373	ED'S CLEANING SERVICE	08/01/98	08/29/98	OSCEOLA D.O. CLEANING SERVICE	125.00
09-16 P1 8IA03000377	IOWA PRESS CLIPPING BUREAU	08/30/98		READING FEE AND CLIPS	115.83
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	616.31
07-09 P2 8IA03000007	INTERAMERICA TECHNOLOGIES INC.	05/26/98	06/12/98	ETHERLINK III COMBO CABLE	75.00
07-10 P1 8IA03000313	CRYSTAL CLEAR WATER CO.	06/22/98	06/22/98	OSCEOLA DO WATER SERVICE	10.90
07-21 P1 8IA03000323	AQUA COOL	06/05/98	06/30/98	D.C. OFFICE WATER SERVICE	62.80
07-21 P1 8IA03000314	CRYSTAL CLEAR WATER CO.	07/07/98	07/07/98	OSCEOLA DO WATER SERVICE	21.40
07-21 P1 8IA03000322	ROBINSONS OF OSCEOLA, INC.	06/16/98	06/16/98	OSCEOLA DO OFFICE SUPPLIES	60.29
07-21 P1 8IA03000325	THE HANK EYE	07/08/98	07/08/98	ONE-YR. NEWSPAPER RENEWAL	126.00
07-23 P1 8IA03000332	SOLUTIONS!	07/10/98	07/10/98	OSCEOLA DO OFFICE SUPPLIES	76.32
07-28 P1 8IA03000335	DO	07/14/98	07/14/98	OSCEOLA DO OFFICE SUPPLIES	30.85
07-31 S1 98212000181	CRYSTAL CLEAR WATER CO.	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	629.88
07-31 P1 8IA03000340	DO	07/21/98	07/21/98	OSCEOLA DO WATER SERVICE	5.45
08-11 P1 8IA03000347	SOLUTIONS!	07/27/98	07/27/98	OFFICE SUPPLIES	9.10
08-11 P1 8IA03000348	THE NEWTON DAILY NEWS	08/24/98	08/24/98	1-YR. SUBSCRIPTION RENEWAL	103.50
08-13 P1 8IA03000352	ROBINSONS OF OSCEOLA, INC.	07/10/98	07/10/98	OSCEOLA DO OFFICE SUPPLIES	3.76
08-13 P1 8IA03000352	DO	07/21/98	07/21/98	OSCEOLA DO OFFICE SUPPLIES	12.13
08-17 P1 8IA03000356	AQUA COOL	07/01/98	07/31/98	D.C. OFFICE WATER SERVICE	69.15
08-17 P1 8IA03000358	CLARKE COUNTY PUBLISHING, INC.	07/14/98	07/14/98	SUBSCRIPTION RENEWAL	20.00
08-17 P1 8IA03000360	CRYSTAL CLEAR WATER CO.	08/04/98	08/04/98	OSCEOLA DO WATER SERVICE	21.40
08-17 P1 8IA03000359	SOLUTIONS!	08/04/98	08/04/98	OSCEOLA DO OFFICE SUPPLIES	6.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	H01	LEONARD L. BOSMELL -CON.					
08-17	P1	8IA03000359 SOLUTIONS!		08/07/98	OSCEOLA DO OFFICE SUPPLIES		59.97
08-21	P1	8IA03000363 ELIZABETH C. CARTER		08/18/98	CONSTITUT COFFEE SERVICE		15.60
08-21	P2	8IA03000009 LANIER WORLDWIDE, INC.		07/22/98	TONER FOR LANIER FAX		766.15
08-31	S1	98243000177		08/01/98	OFFICE SUPPLY (TRANSFER)		47.70
09-01	P1	8IA03000366 CRYSTAL CLEAR WATER CO.		08/18/98	OSCEOLA DO MATER SERVICE		16.80
09-01	P1	8IA03000367 OFFICE DEPOT		08/13/98	OSCEOLA DO OFFICE SUPPLIES		50.50
09-01	P1	8IA03000368 ROBINSONS OF OSCEOLA, INC.		08/17/98	OSCEOLA DO OFFICE SUPPLIES		45.79
09-16	P1	8IA03000374 CRYSTAL CLEAR WATER CO.		09/01/98	OSCEOLA DO MATER SERVICE		11.20
09-16	P1	8IA03000378 OTTUMWA COURIER		09/18/98	11/18/98 NEWSPAPER SUBSCRIPTION		21.50
09-16	P1	8IA03000375 ROBINSONS OF OSCEOLA, INC.		08/07/98	OSCEOLA DO OFFICE SUPPLIES		11.56
09-16	P1	8IA03000375 DO		08/17/98	OSCEOLA DO OFFICE SUPPLIES		45.79
09-16	P1	8IA03000375 DO		08/20/98	OSCEOLA DO OFFICE SUPPLIES		49.98
09-16	P1	8IA03000376 DO		08/26/98	OSCEOLA DO OFFICE SUPPLIES		3.08
09-16	P1	8IA03000376 DO		08/27/98	OSCEOLA DO OFFICE SUPPLIES		1.29
09-21	P1	8IA03000387 AQUA COOL		08/04/98	08/31/98 D.C. OFFICE WATER SERVICE		81.85
09-30	S1	98273000179		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		543.18
EQUIPMENT							3,116.46
07-14	P2	8IA03000008 INTERAMERICA TECHNOLOGIES INC.		05/27/98	05/27/98 WORDPERFECT		55.65
07-14	P2	8IA03000008 DO		05/27/98	05/27/98 INSTALLATION		150.00
07-31	S2	98212000275		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		4,305.80
07-31	P1	8IA03000341 INTERAMERICA TECHNOLOGIES INC.		07/16/98	07/16/98 D.O. PRINTER INTEGRATION		170.00
08-31	S2	98243000425		01/15/98	07/31/98 EQUIPMENT (TRANSFER)		309.80
08-31	S2	98243000426		04/24/98	05/25/98 EQUIPMENT (TRANSFER)		3.97
08-31	S2	98243000427		05/26/98	06/24/98 EQUIPMENT (TRANSFER)		16.49
08-31	S2	98243000428		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		4,330.85
09-01	P1	8IA03000369 SOLUTIONS!		08/12/98	08/12/98 COMPUTER MODEM/INSTALLATION		121.45
09-30	S2	98273000332		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		4,315.98
EQUIPMENT TOTALS:							13,779.99
OFFICIAL MAIL ALLOWANCE							186,002.22
FRANKED MAIL							
07-27	P4	8USPS069804 DISBURSING OFF-US POSTAL SVC		06/01/98	06/30/98 FRANKED MAIL		595.75
07-28	P5	8M24280088 DO		06/01/98	06/30/98 FRANKED MAIL		1,140.55
07-28	P5	8M24280098 DO		06/01/98	06/30/98 FRANKED MAIL		4,861.40
07-28	P5	8M24280108 DO		06/01/98	06/30/98 FRANKED MAIL		543.93
07-28	P5	8M2428011A DO		06/01/98	06/30/98 FRANKED MAIL		13,794.61
08-27	P5	8M24280128 DO		07/01/98	07/31/98 FRANKED MAIL		1,884.31
08-27	P5	8M24280138 DO		07/01/98	07/31/98 FRANKED MAIL		2,179.36
08-31	P4	8USPS079804 DO		08/01/98	07/31/98 FRANKED MAIL		1,130.07
09-22	P5	8M24280148 DO		08/01/98	08/31/98 FRANKED MAIL		11,901.45

PAGE 433

09-22 P5 8M24280158	DISBURSING OFC-US POSTAL SVC	08/01/98	08/31/98	FRANKED MAIL	25,767.91
09-22 P5 8M24280168	DO	08/01/98	08/31/98	FRANKED MAIL	4,579.27
09-22 P5 8M24280178	DO	08/01/98	08/31/98	FRANKED MAIL	1,680.89
09-22 P5 8M24280188	DO	08/01/98	08/31/98	FRANKED MAIL	972.28
09-23 P4 8USPS089804	DO	08/01/98	08/31/98	FRANKED MAIL	808.43
				FRANKED MAIL TOTALS:	71,840.21
				OFFICIAL MAIL ALLOWANCE TOTALS:	71,840.21
				OFFICE TOTALS:	259,842.43
				=====	=====

1998 HON. RICK BOUCHER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	394,885.37
TRAVEL	22,459.02
RENT, COMMUNICATION, UTILITIES	16,252.15
PRINTING AND REPRODUCTION	58,579.65
OTHER SERVICES	3,363.16
SUPPLIES AND MATERIALS	14,865.68
EQUIPMENT	28,400.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,686.81
FRANKED MAIL	
OFFICIAL MAIL ALLOWANCE TOTALS:	87,532.20
OFFICE TOTALS:	659,219.01
=====	=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	2,088.33
CANTRELL, JANET G	19,250.01
COLEMAN, REBECCA C	12,375.00
DIYORIO, LINDA	2,853.34
DUTTON, REGAN GAYN	6,999.99
FRAZIER, LAUREN E	6,687.51
GLOVIER, KATHY S	7,812.51
GUNN, REBECCA ANNE	1,800.00
HAVILLAND, MARY G	5,750.00
HOWZE, ALAN E	6,687.51
LAWSON, NANCY ELOISE	9,500.01
LEE, LAURA L	6,312.51
MARSHALL, CONNIE	12,999.99
MORTON, ANN P	4,374.99
NAVE, BETTY ANN	11,250.00
RINGLEY, SHARON J	1,916.67
SHELTON, YONCE	3,500.00
DO	
SHUMATE, JOHN K	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. RICK BOUCHER	-CON.					5,750.01
	VAUGHT, LAURA E		07/01/98	09/30/98	CASEWORK SPECIALIST		4,250.01
	WILLIAMS, JOHN WAYNE		07/01/98	09/30/98	PART-TIME EMPLOYEE		134,138.39
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-01	P1	8VA09000327	HON. RICK BOUCHER	06/19/98	AIRFARE TO DISTRICT		212.00
07-01	P1	8VA09000327	DO	06/11/98	AIRFARE TO DISTRICT		39.36
07-01	P1	8VA09000327	DO	06/22/98	AIRFARE TO DC		140.00
07-01	P1	8VA09000328	LAURA E. VAUGHT	06/13/98	MILEAGE IN DISTRICT		27.50
07-20	P1	8VA09000337	BETTY ANN NAVE	01/02/98	MILEAGE IN DISTRICT		25.03
07-20	P1	8VA09000336	HON. RICK BOUCHER	06/29/98	MILEAGE IN DISTRICT		130.90
07-20	P1	8VA09000335	LAURA L LEE	06/22/98	MILEAGE IN DISTRICT		33.00
07-20	P1	8VA09000335	DO	06/23/98	MEALS IN DISTRICT/WORKSHOP		22.92
07-20	P1	8VA09000335	DO	06/23/98	LOGGING IN DISTRICT/WORKSHOP		61.74
07-20	P1	8VA09000334	LINDA DIYORIO	05/01/98	MILEAGE IN DISTRICT		108.08
07-20	P1	8VA09000338	REBECCA COLEMAN	06/01/98	MILEAGE IN DISTRICT		289.03
07-20	P1	8VA09000338	DO	06/14/98	LOGGING IN DISTRICT		53.05
07-20	P1	8VA09000338	DO	06/14/98	MEAL IN DISTRICT		21.13
07-21	P1	8VA09000341	HON. RICK BOUCHER	06/26/98	MILEAGE TO/FROM DISTRICT		196.63
07-21	P1	8VA09000341	DO	07/05/98	AIRFARE TO/FROM DC		464.00
07-21	P1	8VA09000341	DO	06/15/98	MEALS IN DISTRICT		71.55
07-21	P1	8VA09000342	JOHN K SHURATE	07/08/98	MILEAGE TO/FROM DISTRICT		242.00
07-21	P1	8VA09000342	DO	07/10/98	MEALS IN DISTRICT		12.18
07-28	P1	8VA09000360	ALAN HOMZE	07/18/98	MILEAGE TO/FROM DISTRICT		198.00
07-28	P1	8VA09000360	DO	07/20/98	MEAL IN DISTRICT		4.97
07-28	P1	8VA09000355	CONNIE MARSHALL	06/30/98	MILEAGE IN DISTRICT		52.20
07-28	P1	8VA09000359	HON. RICK BOUCHER	07/03/98	MILEAGE IN DISTRICT		148.78
07-28	P1	8VA09000359	DO	07/17/98	AIRFARE TO/FROM DISTRICT		424.00
08-06	P1	8VA09000363	DO	07/24/98	TO/FROM DIST R/T AIRFARE		423.00
08-06	P1	8VA09000363	DO	07/25/98	TO/FROM DIST IN DISTRICT MILEAGE		129.53
08-06	P1	8VA09000363	DO	07/10/98	MEALS IN DISTRICT		14.27
08-06	P1	8VA09000365	LAURA L LEE	06/30/98	MILEAGE IN DISTRICT		231.55
08-11	P1	8VA09000370	HON. RICK BOUCHER	07/31/98	AIRFARE DCA-TRI-DCA		423.00
08-11	P1	8VA09000370	DO	07/31/98	MILEAGE IN DISTRICT		36.85
08-11	P1	8VA09000370	DO	08/03/98	MEAL		9.10
08-11	P1	8VA09000366	LINDA DIYORIO	07/21/98	LOGGING		73.05
08-11	P1	8VA09000366	DO	07/22/98	MEAL		8.54
08-11	P1	8VA09000372	DO	07/06/98	MILEAGE IN DISTRICT		214.17
08-11	P1	8VA09000371	REBECCA ANNE GUNN	08/03/98	MILEAGE IN DISTRICT		50.33
08-11	P1	8VA09000367	REBECCA COLEMAN	07/16/98	MILEAGE IN DISTRICT		201.58
08-11	P1	8VA09000367	DO	07/16/98	LOGGING		41.72
08-11	P1	8VA09000367	DO	07/16/98	MEALS		39.04

08-17 P1	8VA09000375	HON. RICK BOUCHER	08/08/98	08/12/98	MILEAGE TO/FROM DIST	196.63
08-17 P1	8VA09000375	DO	08/10/98	08/11/98	MILEAGE IN DISTRICT	91.85
08-17 P1	8VA09000375	DO	07/31/98	08/12/98	MEALS	20.04
08-17 P1	8VA09000376	LINDA D'YORIO	07/31/98		MILEAGE	15.68
08-17 P1	8VA09000376	DO	08/02/98		MEAL	6.38
08-18 P1	8VA09000382	DO	08/02/98		LODGING	85.72
08-26 P1	8VA09000387	ALAN HOWE	08/18/98		TAXI TO /FROM EPA	14.00
08-26 P1	8VA09000388	REBECCA COLEMAN	07/05/98	07/10/98	MILEAGE IN DISTRICT	115.23
08-26 P1	8VA09000388	DO	07/05/98	07/06/98	LODGING IN DISTRICT	73.05
08-26 P1	8VA09000388	DO	07/08/98	07/09/98	LODGING IN DISTRICT	45.57
09-02 P1	8VA09000395	LAURA L LEE	07/29/98	08/18/98	MILEAGE IN DISTRICT	151.53
09-02 P1	8VA09000394	REBECCA COLEMAN	08/05/98	08/17/98	MILEAGE IN DISTRICT	242.00
09-02 P1	8VA09000394	DO	08/05/98		MEALS IN DISTRICT	29.49
09-02 P1	8VA09000394	DO	08/06/98		LODGING IN DISTRICT	70.08
09-21 P1	8VA09000406	HON. RICK BOUCHER	08/28/98	09/09/98	MILEAGE IN DISTRICT	306.35
09-21 P1	8VA09000406	DO	09/09/98		MEMBER TRAVEL TO DC	212.00
09-21 P1	8VA09000406	DO	09/09/98		MEMBER MEAL	7.85
09-21 P1	8VA09000407	LAURA L LEE	08/28/98	09/10/98	MILEAGE IN DISTRICT	157.03
09-21 P1	8VA09000409	REBECCA COLEMAN	09/02/98	09/03/98	STAFF MEALS	39.52
09-21 P1	8VA09000410	REGAN GRAY DUTTON	09/11/98		STAFF MILEAGE	18.15
09-23 P1	8VA09000417	HON. RICK BOUCHER	09/11/98	09/14/98	MILEAGE IN DISTRICT	70.68
09-23 P1	8VA09000417	DO	08/28/98	09/14/98	MEMBER MEALS	16.32
09-23 P1	8VA09000417	DO	09/11/98	09/14/98	TRAVEL TO/FROM DISTRICT	424.00
09-23 P1	8VA09000418	REBECCA COLEMAN	09/02/98	09/04/98	MILEAGE IN DISTRICT	84.98
09-23 P1	8VA09000418	DO	09/03/98		STAFF LODGING	53.05
					TRAVEL TOTALS:	7,420.96
RENT, COMMUNICATION, UTILITIES						
07-01 P1	8VA09000329	FEDERAL EXPRESS CORP	05/26/98	06/05/98	OVERNIGHT LETTERS	15.47
07-10 P1	8VA09000333	POSTMASTER, WASHINGTON, D.C.	05/28/98		ADDRESS CORRECTION/POSTAGE DUE	1.28
07-20 P9	VA090389807	ARCHA VAUGHN HM HUFF & HENRY F	07/01/98	07/31/98	PULASKI - RENT	772.23
07-20 P9	VA090289807	MOREFIELD LLC	07/01/98	07/31/98	ABINGDON - RENT	1,800.00
07-20 P9	VA090189807	TOBY MAX SKORUPA	07/01/98	07/31/98	BIG STONE GAP - RENT	562.00
07-21 P1	8VA09000339	FEDERAL EXPRESS CORP	06/08/98	06/12/98	OVERNIGHT LETTERS	18.36
07-21 P1	8VA09000339	DO	06/03/98	06/04/98	OVERNIGHT LETTERS	3.45
07-21 P1	8VA09000339	DO	06/16/98	06/17/98	OVERNIGHT LETTERS	3.45
07-21 P1	8VA09000339	DO	06/15/98	06/22/98	OVERNIGHT LETTERS	10.40
07-22 P1	8VA09000353	DO	06/10/98	06/30/98	OVERNIGHT LETTERS	11.12
07-22 P1	8VA09000353	DO	06/30/98	07/06/98	OVERNIGHT LETTERS	11.24
07-22 P1	8VA09000353	DO	06/29/98	07/01/98	OVERNIGHT LETTERS	7.12
07-22 P1	8VA09000353	DO	05/19/98	06/18/98	CELLULAR SERVICE	90.61
07-22 P1	8VA09000346	GTE WIRELESS	06/22/98		AUDITORIUM USE	40.00
07-22 P1	8VA09000352	PATRICK HENRY HIGH SCHOOL	07/03/98	08/02/98	CELLULAR PHONE SERVICE	67.32
07-28 P1	8VA09000350	360 COMMUNICATIONS COMPANY	06/22/98	06/23/98	OVERNIGHT LETTERS	3.45
07-31 S5	98212000236	FEDERAL EXPRESS CORP	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	111.30
07-31 S5	98212000236		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	494.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. RICK BOUCHER	-CON.				
07-31	S5 98212001101		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
07-31	S5 98212001538		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	103.97	
07-31	S5 98212001981		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	255.00	
07-31	S5 98212002428		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	473.67	
08-10	P1 8VA090003562	FEDERAL EXPRESS CORP	07/09/98	07/14/98 OVERNIGHT LETTERS	16.02	
08-10	P1 8VA090003562	DO	07/09/98	07/15/98 OVERNIGHT LETTERS	7.07	
08-10	P1 8VA090003562	DO	07/06/98	07/07/98 OVERNIGHT LETTERS	3.57	
08-10	P1 8VA090003562	DO	07/14/98	07/15/98 OVERNIGHT LETTERS	3.45	
08-10	P1 8VA090003561	GTE WIRELESS	06/19/98	07/18/98 GTE WIRELESS SERVICE	49.92	
08-13	P1 8VA09000369	FEDERAL EXPRESS CORP	07/20/98	07/21/98 OVERNIGHT LETTERS	6.90	
08-13	P1 8VA09000374	POSTMASTER, WASHINGTON, D.C.	06/05/98	06/25/98 ADDRESS CORRECTION/POSTAGE DUE	43.00	
08-18	P1 8VA090003566	FEDERAL EXPRESS CORP	07/29/98	07/30/98 OVERNIGHT LETTERS	3.45	
08-18	P1 8VA090003578	360 COMMUNICATIONS COMPANY	08/03/98	09/02/98 CELLULAR PHONE SERVICE	86.45	
08-20	P9 VA0903R9808	ARCHA VAUGHN HM HUFF & HENRY F	08/01/98	08/31/98 PULASKI - RENT	772.23	
08-20	P9 VA0903R9808	MOREFIELD LLC	08/01/98	08/31/98 ABINGDON - RENT	1,800.00	
08-20	P9 VA0901R9808	TOBY MAX SKORUPA	08/01/98	08/31/98 BIG STONE GAP - RENT	562.00	
08-27	P1 8VA09000390	FEDERAL EXPRESS CORP	08/04/98	08/05/98 OVERNIGHT LETTERS	3.57	
08-27	P1 8VA09000390	DO	08/06/98	08/07/98 OVERNIGHT LETTERS	3.45	
08-27	P1 8VA09000390	DO	07/29/98	07/30/98 OVERNIGHT LETTERS	3.45	
08-31	S5 98243000238		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	111.30	
08-31	S5 98243000664		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	489.09	
08-31	S5 98243001103		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
08-31	S5 982430011540		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	53.98	
08-31	S5 98243001984		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	255.00	
08-31	S5 98243002431		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	331.64	
09-02	P1 8VA090003594	REBECCA COLEMAN	07/17/98	CELLULAR PHONE TOLLS	45.09	
09-04	P1 8VA090003596	FEDERAL EXPRESS CORP	08/04/98	08/05/98 OVERNIGHT LETTERS	3.45	
09-04	P1 8VA090003596	DO	08/10/98	08/11/98 OVERNIGHT LETTERS	3.57	
09-17	P1 8VA090000400	DO	08/10/98	08/11/98 OVERNIGHT LETTERS	3.45	
09-17	P1 8VA090000400	DO	08/12/98	08/18/98 OVERNIGHT LETTERS	6.90	
09-17	P1 8VA090004001	GTE WIRELESS	07/19/98	08/18/98 WIRELESS SERVICE	82.18	
09-21	P9 VA0903R9809	ARCHA VAUGHN HM HUFF & HENRY F	09/01/98	09/30/98 PULASKI - RENT	772.23	
09-21	P9 VA0903R9809	MOREFIELD LLC	09/01/98	09/30/98 ABINGDON - RENT	1,800.00	
09-21	P9 VA0903R9809	REBECCA COLEMAN	07/21/98	08/17/98 CELLULAR CALLS	75.89	
09-21	P9 VA0901R9809	TOBY MAX SKORUPA	09/01/98	09/30/98 BIG STONE GAP - RENT	562.00	
09-22	P1 8VA090000415	FEDERAL EXPRESS CORP	08/21/98	08/24/98 OVERNIGHT LETTERS	3.57	
09-22	P1 8VA090000415	DO	08/27/98	08/18/98 OVERNIGHT LETTERS	3.45	
09-22	P1 8VA090000415	DO	08/27/98	08/28/98 OVERNIGHT LETTERS	7.92	
09-23	P1 8VA090000420	ALLTELL	09/03/98	10/02/98 CELLULAR PHONE SER IN DIST	55.47	
09-23	P1 8VA090000420	DO	09/06/98	10/05/98 CELLULAR PHONE SER IN DIST	14.57	
09-23	P1 8VA090000421	FEDERAL EXPRESS CORP	08/31/98	09/02/98 OVERNIGHT LETTERS	7.02	

09-23 P1	8VA09000421	FEDERAL EXPRESS CORP	08/31/98	09/04/98	OVERNIGHT LETTERS	10.76
09-23 P1	8VA09000416	POSTMASTER, WASHINGTON, D. C.	07/01/98	07/30/98	ADDRESS CORRECTION/POSTAGE DUE	16.50
09-30 S5	98273000245		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	111.30
09-30 S5	98273000672		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	506.71
09-30 S5	98273001112		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5	982730011649		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	53.98
09-30 S5	98273001995		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	255.00
09-30 S5	98273002443		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	229.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,252.15
PRINTING AND REPRODUCTION						
07-08 P1	8VA09000332	PUBLIC PRINTER	06/03/98		PRINTING	338.00
07-08 P1	8VA09000332	DO	02/03/98		PRINTING	172.00
07-13 P5	882428549A	DAVID L. ANDRUKITIS, INC.	06/23/98	06/23/98	SINGLE DROP MASS MAIL HANDLING	132.80
07-13 P5	882428544AA	WORDSPRINT	06/19/98	06/19/98	SINGLE DROP MASS MAIL PRINTING	5,384.00
07-13 P5	882428548A	DO	06/19/98	06/19/98	SINGLE DROP MASS MAIL PRINTING	2,877.56
07-22 P1	8VA09000347	HOKZE, ALAN E	07/07/98		ENVELOPE PRINTING	34.00
07-27 P5	882428552A	DAVID L. ANDRUKITIS, INC.	07/13/98	07/13/98	SINGLE DROP MASS MAIL HANDLING	277.05
07-30 P5	882428550A	DO	06/30/98	06/30/98	SINGLE DROP MASS MAIL HANDLING	386.60
07-30 P5	882428551A	DO	07/08/98	07/08/98	SINGLE DROP MASS MAIL HANDLING	290.00
07-30 P5	882428554A	DO	07/14/98	07/14/98	SINGLE DROP MASS MAIL HANDLING	167.60
07-30 P5	882428557A	DO	07/17/98	07/17/98	SINGLE DROP MASS MAIL HANDLING	115.10
07-31 S3	98212000223		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	170.00
08-18 P5	882428560A	DAVID L. ANDRUKITIS, INC.	07/29/98	07/29/98	SINGLE DROP MASS MAIL HANDLING	76.00
08-18 P5	882428561A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL HANDLING	134.00
08-18 P5	882428564A	DO	07/28/98	07/28/98	SINGLE DROP MASS MAIL HANDLING	96.00
08-18 P5	882428569A	DO	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING	112.10
08-18 P5	882428565A	WORDSPRINT	07/24/98	07/24/98	SINGLE DROP MASS MAIL PRINTING	1,160.69
08-18 P5	882428555A	DO	07/20/98	07/20/98	SINGLE DROP MASS MAIL PRINTING	2,330.82
08-18 P5	882428559A	DO	07/24/98	07/24/98	SINGLE DROP MASS MAIL PRINTING	1,087.59
08-21 P5	882428567A	DAVID L. ANDRUKITIS, INC.	08/03/98	08/03/98	SINGLE DROP MASS MAIL HANDLING	38.70
08-21 P5	882428562A	WORDSPRINT	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	1,031.75
08-21 P5	882428563A	DO	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	524.76
08-21 P5	882428565A	DO	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING	1,039.40
08-26 P1	8VA09000389	DAVID L. ANDRUKITIS, INC.	08/12/98		BUSINESS CARDS PRINTED	22.50
08-31 S3	98243000216		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	18.85
09-11 P5	882428558A	DAVID L. ANDRUKITIS, INC.	07/20/98	07/20/98	SINGLE DROP MASS MAIL HANDLING	33.45
09-16 P5	882428564AA	DO	08/05/98	08/05/98	SINGLE DROP MASS MAIL HANDLING	176.35
09-16 P5	882428568A	DO	08/06/98	08/06/98	SINGLE DROP MASS MAIL HANDLING	192.40
09-22 P1	8VA09000414	WORDSPRINT	08/05/98		PRINTING OF SIGNS	51.30
					PRINTING AND REPRODUCTION TOTALS:	18,471.37
OTHER SERVICES						
07-20 P1	8VA09000335	LAURA L LEE	06/23/98		WORKSHOP	100.00
07-22 P1	8VA09000344	DORA LYNN GARRISON	06/01/98	06/30/98	CLEANING OF BIG STONE GAP	60.00
07-22 P1	8VA09000348	FOSTER SERVICES UNLIMITED	06/01/98	06/30/98	CLEANING OF AB OFFICE	200.00
07-22 P1	8VA09000343	JEANNE H MINGO	06/30/98		PULASKI CUSTODIAL SERVICES	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	RICK BOUCHER -CON.				
07-22	P1	8VA090003252 PATRICK HENRY HIGH SCHOOL	06/22/98	CUSTODIAL SERVICE		53.87
07-28	P1	8VA090003354 HONZE, ALAN E.	07/09/98	CRS CLASS ATTENDANCE FEE		20.00
07-28	P1	8VA090000357 ROLL CALL NEWSPAPER	07/13/98	ADVERTISEMNT		73.75
08-06	P1	8VA090000364 DO	07/17/98	AD FOR OPEN POSITION		62.50
08-13	P1	8VA090000368 JEANNE H WINGO	07/31/98	PULASKI CUSTODIAL SERVICES		75.00
08-18	P1	8VA090000283 DORA LYNN GARRISON	07/01/98	CUSTODIAL SERVICE BSG		60.00
08-18	P1	8VA090000384 FOSTER SERVICES UNLIMITED	07/29/98	CUSTODIAL SERVICE ABINGDON		200.00
09-17	P1	8VA090000399 DORA LYNN GARRISON	08/01/98	CLEANING OF BIG STONE GAP		60.00
09-17	P1	8VA090000398 JEANNE H WINGO	08/31/98	PULASKI CUSTODIAL SERVICES		75.00
09-17	P1	8VA090000398 DO	08/31/98	CUSTODIAL SUPPLIES		12.52
09-21	P1	8VA090000408 FOSTER SERVICES UNLIMITED	08/31/98	CLEANING AND SUPPLIES		225.91
09-22	P1	8VA090000411 CHC	09/09/98	WINDOW CLEANING PULASKI OFF		21.00
					OTHER SERVICES TOTALS:	1,374.55
SUPPLIES AND MATERIALS						
07-08	P1	8VA090000330 REGIONAL SUPPLY CENTER	06/09/98	DRY INK SUPPLY		398.90
07-08	P1	8VA090000331 THE OFFICE PLACE	05/01/98	OFFICE SUPPLIES ABINGDON		842.48
07-21	P1	8VA090000340 IND	06/11/98	OFFICE SUPPLIES FOR ABINGDON		145.20
07-22	P1	8VA090000349 AQUA COOL	06/30/98	RENTAL OF WATER COOLER/WATER		54.45
07-22	P1	8VA090000348 FOSTER SERVICES UNLIMITED	07/03/98	SUPPLIES FOR THE AB OFFICE		133.46
07-28	P1	8VA090000359 HON. RICK BOUCHER	07/18/98	MEAL W/CONSTITUENT		9.52
07-28	P1	8VA090000356 THE NEW YORK TIMES	07/13/98	SUBSCRIPTION		208.00
07-31	S1	98212000494	07/01/98	SUBSCRIPTION (TRANSFER)		1,202.99
08-18	P1	8VA090000385 AQUA COOL	07/13/98	RENTAL OF WATER COOLER/WATER		73.50
08-18	P1	8VA090000380 KINGSPORT TIMES NEWS	08/30/98	SUBSCRIPTION		228.00
08-18	P1	8VA090000381 NATIONAL JOURNAL GROUP INC.	07/21/98	SUBSCRIPTION UNDERPAYMENT		0.46
08-19	P1	8VA090000377 THE SUPPLY WAREHOUSE	08/07/98	DISTRICT OFFICE SUPPLIES		671.65
08-27	P1	8VA090000392 UNITED STATES INTERNET INC.	05/04/98	INTERNET ACCESS		80.85
08-27	P1	8VA090000391 WYTHEVILLE OFFICE SUPPLY, INC.	08/04/98	OFFICE SUPPLY		114.76
08-31	S1	98253000492	08/11/98	OFFICE SUPPLY (TRANSFER)		286.22
08-31	P1	8VA090000379 SALENS TIMES-REGISTER	08/16/98	SUBSCRIPTION		28.00
09-09	P2	8VA090000013 ACCUCOM SYSTEMS	08/13/98	HP TONER CART		145.50
09-17	P1	8VA090000403 THE SOUTHWEST TIMES	08/13/98	YEAR SUBSCRIPTION		110.00
09-18	P1	8VA090000405 BRISTOL NEWSPAPERS, INC.	09/11/98	YEAR SUBSCRIPTION		125.00
09-18	P1	8VA090000402 NETACCESS INC.	01/03/98	INTERNET SERVICE		606.44
09-18	P1	8VA090000404 THE BLUEFIELD TELEGRAPH	09/15/98	YEAR SUBSCRIPTION		144.00
09-21	P1	8VA090000412 AAA PRINTING CO.	09/01/98	DISTRICT OFFICE SUPPLIES		40.00
09-22	P1	8VA090000413 THE OFFICE PLACE	08/05/98	DISTRICT SUPPLIES		117.07
09-23	P1	8VA090000419 AQUA COOL	08/31/98	WATER COOLER, LEAD-FREE WATER		54.45
09-30	S1	98273000495	09/01/98	OFFICE SUPPLY (TRANSFER)		339.76

STATEMENT OF DISBURSEMENTS					PAGE 440	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK BOUCHER -CON.						
1997 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-22 CR 80PAC110008 ROANOKE COUNTY SCHOOLS						
CANCELED CHECKS - STALE DATED						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
08-27 P1	8VA09000393	PUBLIC PRINTER	04/07/97	STOCK PAPER FOR PRINTING		284.00
08-27 P1	8VA09000393	DO	06/17/97	STOCK PAPER FOR PRINTING		617.00
08-27 P1	8VA09000393	DO	09/17/97	STOCK PAPER FOR PRINTING		261.00
08-27 P1	8VA09000393	DO	12/17/97	STOCK PAPER FOR PRINTING		256.00
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
09-18 P1	8VA09000402	NETACCESS INC	08/17/97	INTERNET SERVICE		298.36
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-31 S2	98212000527		01/01/97	09/30/97 EQUIPMENT (TRANSFER)		-1,050.93
07-31 S2	98212000532		10/01/97	12/31/97 EQUIPMENT (TRANSFER)		-350.31
07-31 S2	98212000533		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		-5.04
08-31 S2	98243000798		01/01/97	09/30/97 EQUIPMENT (TRANSFER)		42.03
08-31 S2	98243000802		10/01/97	12/31/97 EQUIPMENT (TRANSFER)		14.01
08-31 S2	98243000803		12/01/97	12/01/97 EQUIPMENT (TRANSFER)		-1,487.10
08-31 S2	98243000804		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		9.82
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
1996 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-16 P1	8VA09000397	PUBLIC PRINTER	09/05/96	STOCK PAPER FOR PRINTING		154.00
PRINTING AND REPRODUCTION TOTALS:						

MEMBERS REPRESENTATION ALLOW				STATEMENT OF DISBURSEMENTS				PAGE 444
DATE	VOUCHER NO.	PAYEE	-CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1998 HON. ALLEN BOYD -CON.								
TRAVEL								
07-21	P1 8FL02000276	HAROLD K MIKELL		06/01/98	06/17/98	MILEAGE		232.20
07-21	P1 8FL02000276	DO		06/16/98	06/16/98	MEAL IN DISTRICT		6.99
07-21	P1 8FL02000276	DO		06/17/98	06/17/98	MEAL IN DISTRICT		13.46
07-21	P1 8FL02000276	DO		06/02/98	06/02/98	MEAL IN DISTRICT		7.32
07-21	P1 8FL02000274	JAMES SMITHICK		06/05/98	06/28/98	MILEAGE		296.73
07-21	P1 8FL02000274	DO		06/09/98	06/11/98	AIRPORT PARKING		15.00
07-21	P1 8FL02000274	DO		06/25/98	06/25/98	MEAL IN DISTRICT		7.00
07-21	P1 8FL02000273	ROBERT PICKELS		06/09/98	06/30/98	MILEAGE		565.65
07-21	P1 8FL02000273	DO		06/12/98	06/12/98	MEAL		6.44
07-24	P1 8FL02000281	HON. ALLEN BOYD		07/10/98	07/10/98	MEAL DURING TRAVEL		3.30
07-24	P1 8FL02000281	DO		06/26/98	06/26/98	AIRFARE (DC-TALLAHASSEE)		187.00
07-24	P1 8FL02000277	HON. ALLEN BOYD, JR.		06/11/98	06/11/98	TAXI		15.00
07-27	P1 8FL02000286	HON. ALLEN BOYD		06/26/98	06/26/98	TAXI		15.00
07-27	P1 8FL02000286	DO		07/10/98	07/10/98	TAXI		30.00
07-29	P1 8FL02000298	DO		07/10/98	07/10/98	MEAL IN DISTRICT		15.84
07-29	P1 8FL02000298	DO		06/26/98	06/26/98	MEAL DURING TRAVEL		7.10
07-29	P1 8FL02000297	JENNIFER CANNON		06/04/98	06/04/98	MEAL DURING TRAVEL		3.70
07-31	P1 8FL02000303	ANGELINA JANE NETTLE		06/16/98	06/16/98	MILEAGE		210.60
07-31	P1 8FL02000303	DO		06/16/98	06/16/98	TOLL		7.75
07-31	P1 8FL02000303	DO		06/17/98	06/17/98	MEAL		6.00
07-31	P1 8FL02000304	CHRISTINA DIPPRE-PINEDA		07/17/98	07/18/98	LODGING		49.95
07-31	P1 8FL02000304	DO		07/17/98	07/17/98	MEAL		6.00
07-31	P1 8FL02000304	DO		07/16/98	07/17/98	MILEAGE		189.00
07-31	P1 8FL02000304	DO		07/18/98	07/18/98	TOLL		2.00
07-31	P1 8FL02000302	INGRID NORGAARD		07/20/98	07/20/98	TAXI		10.00
08-04	P1 8FL02000305	HON. ALLEN BOYD		07/30/98	07/30/98	MEAL		13.02
08-10	P1 8FL02000311	DO		07/26/98	07/26/98	TAXI		13.00
08-14	P1 8FL02000323	DO		08/03/98	08/03/98	TAXI		9.00
08-14	P1 8FL02000317	JAMES NORTON		06/03/98	06/25/98	MILEAGE		363.40
08-14	P1 8FL02000317	DO		06/03/98	06/03/98	MEAL DURING TRAVEL		11.88
08-14	P1 8FL02000317	DO		06/04/98	06/04/98	MEAL DURING TRAVEL		8.25
08-14	P1 8FL02000317	DO		06/10/98	06/10/98	MEAL DURING TRAVEL		13.63
08-14	P1 8FL02000319	DO		07/02/98	07/02/98	MILEAGE		475.74
08-14	P1 8FL02000319	DO		07/02/98	07/02/98	MEAL DURING TRAVEL		10.31
08-14	P1 8FL02000319	DO		07/07/98	07/07/98	MEAL DURING TRAVEL		15.72
08-14	P1 8FL02000319	DO		07/08/98	07/08/98	MEAL DURING TRAVEL		9.68
08-14	P1 8FL02000319	DO		07/15/98	07/15/98	MEAL DURING TRAVEL		11.00
08-14	P1 8FL02000321	DO		06/17/98	06/17/98	MEAL DURING TRAVEL		12.86
08-14	P1 8FL02000321	DO		06/18/98	06/18/98	MEAL DURING TRAVEL		15.81
PERSONNEL COMPENSATION TOTALS:								142,250.79

08-14	P1	8FL02000321	JAMES NORTON	06/19/98	06/19/98	MEAL DURING TRAVEL	14.65
08-14	P1	8FL02000321	DO	06/25/98	06/25/98	MEAL DURING TRAVEL	8.00
08-14	P1	8FL02000322	DO	07/23/98	07/23/98	MEAL DURING TRAVEL	7.17
08-14	P1	8FL02000322	DO	07/27/98	07/27/98	MEAL DURING TRAVEL	23.03
08-14	P1	8FL02000322	DO	07/31/98	07/31/98	MEAL DURING TRAVEL	22.10
08-14	P1	8FL02000324	JAMES SMITHWICK	07/01/98	07/30/98	MILEAGE	508.41
08-17	P1	8FL02000324	DO	07/20/98	07/20/98	MEAL	13.77
08-17	P1	8FL02000320	JENNIFER CANNON	07/02/98	07/11/98	AIRFARE DC-TALLAHASSEE-DC	374.00
08-17	P1	8FL02000320	DO	04/07/98	04/07/98	MEAL DURING TRAVEL	2.39
08-17	P1	8FL02000320	DO	04/13/98	04/13/98	MEAL DURING TRAVEL	10.30
08-17	P1	8FL02000320	DO	07/23/98	07/23/98	MILEAGE	87.75
08-27	P1	8FL02000327	HAROLD K MIKELL	02/27/98	02/27/98	TAXI	10.00
08-27	P1	8FL02000330	HON. ALLEN BOYD	07/03/98	07/09/98	RENTAL CAR	193.70
08-27	P1	8FL02000328	JENNIFER CANNON	04/14/98	04/14/98	MEAL	12.75
08-27	P1	8FL02000329	DO	04/11/98	04/11/98	MEAL DURING TRAVEL	22.63
08-27	P1	8FL02000329	DO	04/18/98	04/18/98	MEAL DURING TRAVEL	2.55
08-27	P1	8FL02000329	DO	07/01/98	07/28/98	MILEAGE	462.51
08-27	P1	8FL02000327	ROBERT PICKELS	05/28/98	05/28/98	MEAL DURING TRAVEL	5.99
08-27	P1	8FL02000327	DO	07/07/98	07/07/98	MEAL DURING TRAVEL	16.16
08-27	P1	8FL02000327	DO	07/13/98	07/13/98	MEAL DURING TRAVEL	6.40
08-27	P1	8FL02000327	DO	07/28/98	07/28/98	MEAL DURING TRAVEL	1.69
08-27	P1	8FL02000327	DO	07/09/98	07/09/98	MEAL	5.30
08-27	P1	8FL02000333	JENNIFER CANNON	04/15/98	04/15/98	MEAL	2.35
08-27	P1	8FL02000333	DO	07/29/98	07/29/98	TAXI	13.00
09-18	P1	8FL02000339	DO	06/28/98	06/28/98	MEAL DURING TRAVEL	4.37
09-18	P1	8FL02000343	ROBERT PICKELS	08/01/98	09/09/98	MILEAGE	820.26
09-24	P1	8FL02000347	JAMES SMITHWICK	08/01/98	08/01/98	MEAL DURING TRAVEL	18.00
09-24	P1	8FL02000347	DO	08/04/98	08/04/98	MEAL DURING TRAVEL	9.46
09-24	P1	8FL02000347	DO	08/12/98	08/12/98	MEAL DURING TRAVEL	6.78
09-24	P1	8FL02000348	DO	09/02/98	09/02/98	AIRFARE TALLA-MAHITI-TALLA MTG	182.00
09-24	P1	8FL02000348	DO	09/02/98	09/02/98	TAXI	18.00
09-24	P1	8FL02000348	DO	09/02/98	09/02/98	TAXI	18.00
09-24	P1	8FL02000348	DO	09/02/98	09/02/98	AIRPORT PARKING FEE	6.50
09-24	P1	8FL02000348	DO	08/28/98	08/28/98	MEAL DURING TRAVEL	8.19
09-24	P1	8FL02000349	DO	09/09/98	09/09/98	MEAL DURING TRAVEL	8.61
09-24	P1	8FL02000349	DO	06/10/98	08/27/98	MILEAGE	70.47
09-24	P1	8FL02000350	LILLIE ADAMS	08/21/98	08/21/98	MEAL DURING TRAVEL	12.00
09-24	P1	8FL02000350	DO	09/02/98	09/02/98	MEAL DURING TRAVEL	5.20
09-27	P1	8FL02000355	HON. ALLEN BOYD	09/01/98	09/01/98	MEAL DURING TRAVEL	11.66
09-27	P1	8FL02000355	DO	09/05/98	09/05/98	MEAL DURING TRAVEL	4.25
09-27	P1	8FL02000355	DO	09/04/98	09/04/98	MEAL DURING TRAVEL	3.50
09-27	P1	8FL02000358	JAMES SMITHWICK	08/03/98	08/31/98	MILEAGE	655.56
09-27	P1	8FL02000356	DO	08/14/98	08/14/98	MEAL IN DISTRICT	15.12
09-29	P1	8FL02000357	RODNEY WILSON	08/19/98	08/19/98	MILEAGE	104.49
09-29	P1	8FL02000357	DO	08/19/98	08/19/98	MEAL DURING TRAVEL	20.67

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT	PAGE
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ALLEN BOYD -CON.						
RENT, COMMUNICATION, UTILITIES						
07-20 P9	FLO201R9807	LEON COUNTY, FLORIDA	07/01/98	TALLAHASSEE - RENT		
07-24 P1	8FL02000279	FEDERAL EXPRESS CORP	05/29/98	OVERNIGHT MAILING		
07-27 P1	8FL02000282	DO	06/02/98	OVERNIGHT MAILING		
07-27 P1	8FL02000282	DO	06/11/98	OVERNIGHT MAILING		
07-27 P1	8FL02000282	DO	06/15/98	OVERNIGHT MAILING		
07-27 P1	8FL02000282	DO	06/10/98	OVERNIGHT MAILING		
07-27 P1	8FL02000282	DO	06/26/98	OVERNIGHT MAILING		
07-27 P1	8FL02000282	DO	06/08/98	OVERNIGHT MAILING		
07-27 P1	8FL02000287	DO	06/04/98	OVERNIGHT MAILING		
07-27 P1	8FL02000283	MEDIA TEL CORPORATION	06/01/98	FAX BROADCAST		
07-27 P1	8FL02000288	360 COMMUNICATIONS COMPANY	05/17/98	CELL PHONE SERVICE		
07-27 P1	8FL02000288	DO	05/26/98	CELL PHONE SERVICE		
07-27 P1	8FL02000288	DO	05/26/98	CELL PHONE SERVICE		
07-27 P1	8FL02000295	AMERICAN PACING	07/01/98	PAGER SERVICE		
07-31 SV	8A901001536	DO	05/29/98	HIR GRAPHICS (TRANSFER)		
07-31 SV	88212000237	DO	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		
07-31 SV	98212000662	DO	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		
07-31 SV	98212001102	DO	06/01/98	DISTRICT OFC TEL SVC TRANSFER		
07-31 SV	98212001539	DO	06/01/98	DC TEL EQUIP (TRANSFER)		
07-31 SV	98212001982	DO	06/01/98	DC TEL SERVICE (TRANSFER)		
07-31 SV	98212002429	DO	06/01/98	DC TEL TOLLS (TRANSFER)		
07-31 P1	8FL02000300	FEDERAL EXPRESS CORP	06/12/98	OVERNIGHT MAILING		
07-31 P1	8FL02000300	DO	06/13/98	OVERNIGHT MAILING		
07-31 P1	8FL02000300	DO	06/17/98	CELL PHONE CHARGES		
07-31 P1	8FL02000299	360 COMMUNICATIONS COMPANY	08/01/98	PAGER SERVICE		
08-04 P1	8FL02000306	AMERICAN PACING	07/14/98	OVERNIGHT MAILING		
08-04 P1	8FL02000308	FEDERAL EXPRESS CORP	07/21/98	POSTAGE STAMPS		
08-13 P1	8FL02000312	DO	06/26/98	CELLULAR PHONE SERVICE		
08-13 P1	8FL02000315	JENNIFER CANNON	07/16/98	OVERNIGHT MAILING		
08-13 P1	8FL02000313	360 COMMUNICATIONS COMPANY	07/09/98	SHIPPING OF EQUIPMENT		
08-13 P1	8FL02000313	DO	08/01/98	TALLAHASSEE - RENT		
08-17 P1	8FL02000326	FEDERAL EXPRESS CORP	06/04/98	OVERNIGHT MAILING		
08-20 P9	FLO201R9808	LEON COUNTY, FLORIDA	08/05/98	OVERNIGHT MAILING		
08-27 P1	8FL02000331	FEDERAL EXPRESS CORP	07/01/98	FAX BROADCAST		
08-27 P1	8FL02000335	DO	07/01/98	OVERNIGHT MAILING		
08-27 P1	8FL02000334	MEDIA TEL CORPORATION	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		
08-31 SV	98243000239	DO	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)		
08-31 SV	98243000665	DO	07/01/98	DISTRICT OFC TEL SVC TRANSFER		
08-31 SV	98243001104	DO	07/01/98	DISTRICT OFC TEL SVC TRANSFER		
TRAVEL TOTALS:					6,742.02	
					1,350.00	
					28.25	
					16.02	
					27.70	
					28.06	
					17.57	
					26.00	
					30.75	
					68.24	
					601.52	
					93.41	
					105.11	
					86.41	
					173.00	
					105.50	
					622.69	
					810.00	
					69.98	
					240.00	
					312.57	
					21.00	
					17.57	
					980.06	
					86.41	
					16.85	
					13.85	
					32.00	
					184.46	
					135.10	
					22.50	
					150.00	
					1,350.00	
					30.75	
					3.45	
					6.95	
					87.97	
					105.50	
					916.62	
					865.95	

08-31 S5 98243001541	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	69.98
08-31 S5 98243001985	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5 98243002432	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	550.52
09-21 P1 8FL02000342	08/10/98	08/13/98	OVERNIGHT MAILING	3.50
09-21 P9 FL0201R9809	09/01/98	09/30/98	TALLAHASSEE - RENT	1,350.00
09-21 P1 8FL02000341	07/13/98	08/16/98	CELL PHONE CHARGES	549.37
09-22 P1 8FL02000345	08/18/98	08/24/98	OVERNIGHT MAILING	13.92
09-22 P1 8FL02000346	07/17/98	08/25/98	CELLULAR PHONE CHARGES	133.05
09-23 DG 86SA083198A	08/01/98	08/31/98	RENT PANAMA CITY	1,299.00
09-24 P1 8FL02000350	05/17/98	08/02/98	CELL PHONE TOLLS	62.69
09-25 CR 711934			REIMB; PAYMENT ERROR	-93.41
09-25 CR 711934			REIMB; PAYMENT ERROR	-184.46
09-27 P1 8FL02000354	08/24/98	08/27/98	OVERNIGHT MAILING	22.61
09-27 P1 8FL02000354	08/26/98	08/29/98	OVERNIGHT MAILING	21.00
09-27 P1 8FL02000360	09/08/98	09/14/98	OVERNIGHT MAILING	32.45
09-27 P1 8FL02000352	08/01/98	08/31/98	FAX BROADCAST CHARGES	37.84
09-29 P1 8FL02000363	08/30/98	09/08/98	OVERNIGHT MAILING	10.57
09-29 P1 8FL02000353	09/01/98		PAGING SERVICES	86.66
09-30 S5 98273000246	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	47.75
09-30 S5 98273000673	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	749.37
09-30 S5 98273001113	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
09-30 S5 98273001550	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	69.98
09-30 S5 98273001996	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5 98273002444	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	366.23
			RENT, COMMUNICATION, UTILITIES TOTALS:	16,328.39
PRINTING AND REPRODUCTION				
07-21 P1 8FL02000275	06/28/98	06/28/98	CAMERA	12.83
07-29 P2 8FL02000030	06/26/98	07/17/98	500 GOLD SEAL THERMO CARDS	32.70
08-27 P1 8FL02000338	07/30/98	07/30/98	LETTERHEAD	86.00
08-31 S3 98243000056	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	34.80
09-30 S3 98273000042	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	19.80
			PRINTING AND REPRODUCTION TOTALS:	186.13
OTHER SERVICES				
08-10 P1 8FL02000310	07/28/98	07/28/98	LABOR CHARGE	149.00
09-21 P1 8FL02000340	08/10/98	08/14/98	CRS TRAINING	229.00
			OTHER SERVICES TOTALS:	378.00
SUPPLIES AND MATERIALS				
07-21 P2 8FL02000029	06/11/98	06/16/98	TONER FOR LANIER 7560 FAX	200.20
07-24 P1 8FL02000280	05/01/98	05/31/98	NEWSPAPERS	49.65
07-24 P1 8FL02000281	07/02/98	07/02/98	HEAL WITH CONSTITUENT	55.04
07-24 P1 8FL02000278	05/04/98	05/20/98	OFFICE SUPPLIES	923.68
07-27 P1 8FL02000284	06/01/98	06/30/98	NEWSPAPERS	66.43
07-27 P1 8FL02000285	06/08/98	06/29/98	OFFICE SUPPLIES	217.46
07-27 P1 8FL02000289	06/26/98	06/26/98	BOTTLED WATER	72.00
07-29 P1 8FL02000292	07/01/98	07/01/99	SUBSCRIPTION	21.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. ALLEN BOYD -CON.						
07-29	P1 8FL02000293	GAUSDEN COUNTY TIMES	08/01/98 08/01/99	SUBSCRIPTION	30.00	
07-29	P1 8FL02000298	HON. ALLEN BOYD	07/10/98 07/10/98	MAGAZINE	0.54	
07-29	P1 8FL02000298	DO	07/08/98 07/08/98	MEAL WITH CONSTITUENT	29.58	
07-29	P1 8FL02000298	DO	06/26/98 06/26/98	NEWSPAPER	0.75	
07-29	P1 8FL02000297	JENNIFER CANNON	06/09/98 06/09/98	MEAL WITH CONSTITUENT	26.46	
07-29	P1 8FL02000297	DO	06/10/98 06/10/98	MEAL WITH CONSTITUENT	49.19	
07-29	P1 8FL02000296	LANIER WORLDWIDE, INC.	06/29/98 06/29/98	OFFICE SUPPLIES	317.46	
07-29	P1 8FL02000296	OAG FLIGHT GUIDE	08/01/98 07/01/99	SUBSCRIPTION	319.00	
07-29	P1 8FL02000291	THE GRACEVILLE NEWS	06/17/98 06/17/99	SUBSCRIPTION	14.00	
07-29	P1 8FL02000290	THIN CITY NEWS	07/01/98 07/01/99	SUBSCRIPTION	18.85	
07-31	S1 98212000132	DO	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	637.52	
07-31	P1 8FL02000301	HON. ALLEN BOYD	07/22/98 07/22/98	MEAL WITH CONSTITUENT	24.85	
08-04	P1 8FL02000307	LANIER WORLDWIDE, INC.	07/17/98 07/17/98	OFFICE SUPPLIES	79.40	
08-10	P1 8FL02000311	HON. ALLEN BOYD	07/26/98 07/26/98	MAGAZINE	1.34	
08-10	P1 8FL02000309	LANIER WORLDWIDE, INC.	07/22/98 07/22/98	OFFICE SUPPLIES	89.68	
08-13	P1 8FL02000314	POLAND SPRING WATER	07/01/98 07/26/98	BOTTLED WATER	83.75	
08-14	P1 8FL02000323	HON. ALLEN BOYD	08/05/98 08/05/98	MEAL WITH CONSTITUENT	21.81	
08-14	P1 8FL02000317	JAMES NORTON	06/16/98 06/16/98	MEAL WITH CONSTITUENT	46.15	
08-17	P1 8FL02000318	HON. ALLEN BOYD	04/10/98 04/10/98	MEAL WITH CONSTITUENT	85.59	
08-17	P1 8FL02000325	DO	08/06/98 08/06/98	MEAL WITH CONSTITUENT	13.04	
08-17	P1 8FL02000324	JAMES SMITHWICK	07/29/98 07/29/98	MEAL WITH CONSTITUENT	20.01	
08-17	P1 8FL02000316	LANIER WORLDWIDE, INC.	07/23/98 07/23/98	OFFICE SUPPLIES	314.84	
08-27	P1 8FL02000350	HON. ALLEN BOYD	02/23/98 02/23/98	MEAL WITH CONSTITUENT	31.87	
08-27	P1 8FL02000330	DO	02/07/98 02/07/98	MEAL WITH CONSTITUENT	20.00	
08-27	P1 8FL02000330	DO	04/28/98 04/28/98	MEAL WITH CONSTITUENT	42.64	
08-27	P1 8FL02000328	JENNIFER CANNON	07/03/98 07/03/98	MEAL WITH CONSTITUENT	15.61	
08-27	P1 8FL02000328	DO	07/07/98 07/07/98	MEAL WITH CONSTITUENT	31.91	
08-27	P1 8FL02000328	DO	07/08/98 07/08/98	MEAL WITH CONSTITUENT	28.83	
08-27	P1 8FL02000328	DO	07/06/98 07/06/98	MEAL WITH CONSTITUENT	12.16	
08-27	P1 8FL02000329	DO	06/14/98 04/14/98	MEAL WITH CONSTITUENT	26.00	
08-27	P1 8FL02000329	DO	04/16/98 04/16/98	OFFICE SUPPLIES	22.94	
08-27	P1 8FL02000332	OFFICE DEPOT	07/06/98 07/30/98	SUPPLIES	474.77	
08-27	P1 8FL02000336	QUALITY WATER SUPPLY	05/27/98 07/31/98	DISTRICT BOTTLED WATER	52.50	
08-31	S1 98243000128	DO	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	700.39	
09-18	P1 8FL02000339	JENNIFER CANNON	04/10/98 04/10/98	MEAL WITH CONSTITUENT	42.44	
09-18	P1 8FL02000339	DO	06/26/98 06/26/98	MEAL WITH CONSTITUENT	63.65	
09-18	P1 8FL02000339	DO	07/29/98 07/29/98	MEAL WITH CONSTITUENT	22.00	
09-21	P1 8FL02000344	QUALITY WATER SUPPLY	05/27/98 05/27/98	BOTTLED WATER	17.25	
09-21	P1 8FL02000344	DO	06/18/98 06/18/98	BOTTLED WATER	35.25	
09-21	P1 8FL02000344	DO	07/21/98 07/21/98	BOTTLED WATER	35.25	
09-24	P1 8FL02000347	JAMES SMITHWICK	08/05/98 08/05/98	MEAL WITH CONSTITUENTS	25.13	

QURESHI, JANET L	07/01/98	09/30/98	SPECIAL PROJECTS DIRECTOR	7,050.00
RUSSELL, ASHLEY	07/01/98	08/30/98	STAFF ASSISTANT	1,722.23
THOBAE, CAROL	07/01/98	09/30/98	PERSONNEL COMPENSATION TOTALS:	7,000.00
				134,149.23
TRAVEL				
07-08 P1 8TX08000126 HON. KEVIN BRADY	06/02/98		AIRFARE IAH-DCA	227.00
07-08 P1 8TX08000129 DO	06/05/98		AIRFARE DCA-IAH-DCA	457.00
07-08 P1 8TX08000129 DO	06/19/98		AIRFARE DCA-IAH-DCA	457.00
07-08 P1 8TX08000129 DO	06/11/98		AIRFARE DCA-IAH-DCA	457.00
07-09 P1 8TX08000133 DAVID H MALECH	06/24/98		PLANE DCA-IAH-DCA	457.00
07-09 P1 8TX08000133 DO	06/24/98		TAXIS	45.00
07-16 P1 8TX08000135 DOUGLAS H LARKIN	05/27/98		AIRFARE DCA-IAH-DCA	457.00
07-16 P1 8TX08000135 DO	06/17/98		PACKING	5.00
07-16 P1 8TX08000134 HEATHER MONTGOMERY	06/08/98		AIRFARE IAH-DCA-IAH	457.00
08-17 P1 8TX08000138 HON. KEVIN BRADY	07/14/98		AIRFARE IAH-DCA-IAH	457.00
08-17 P1 8TX08000138 DO	07/20/98		AIRFARE IAH-DCA-IAH	457.00
08-17 P1 8TX08000138 DO	07/27/98		AIRFARE IAH-DCA	227.00
08-17 P1 8TX08000138 DO	06/29/98		GASOLINE LEASED VEHICLE	84.00
08-20 P1 8TX08000146 DOUG CENTILLI	07/16/98		AIRFARE DCA-IAH-DCA	457.00
08-26 P1 8TX08000149 DOUGLAS H LARKIN	08/17/98		MEALS	45.16
08-26 P1 8TX08000149 DO	08/17/98		PLANE DCA-IAH-DCA	457.00
08-26 P1 8TX08000149 DO	08/17/98		CAR RENTAL	203.32
08-26 P1 8TX08000149 DO	08/17/98		GASOLINE	20.00
08-26 P1 8TX08000149 DO	08/17/98		TAXI	10.00
08-26 P9 TX080119805 GOLD KEY LEASE, INC.	05/01/98		LEASED AUTO	2,740.56
09-21 P9 TX080119809 DO	09/01/98		LEASED AUTO	685.14
09-21 P1 8TX08000150 HON. KEVIN BRADY	08/19/98		R/T AIRFARE HOUSTON TO AUSTIN	203.00
09-21 P1 8TX08000150 DO	08/07/98		AIRFARE DCA-IAH-DCA	457.00
09-21 P1 8TX08000150 DO	07/31/98		AIRFARE DCA-IAH-DCA	457.00
09-21 P1 8TX08000150 DO	08/17/98		AIRFARE IAH-DFW-IAH	157.00
09-21 P1 8TX08000151 DO	07/27/98		GAS FOR LEASED VEHICLE	195.48
09-23 P1 8TX08000157 HEATHER MONTGOMERY	06/08/98		HOTEL IN WASHINGTON	306.90
09-27 P1 8TX08000161 DOUG CENTILLI	08/27/98		AIRFARE DCA-IAH-DCA	457.00
			TRAVEL TOTALS:	11,095.56
RENT, COMMUNICATION, UTILITIES				
07-08 P1 8TX08000115 FEDERAL EXPRESS CORP	05/14/98		EXPRESS MAIL	5.67
07-08 P1 8TX08000120 DO	05/22/98		EXPRESS MAIL	7.45
07-08 P1 8TX08000120 DO	05/19/98		EXPRESS MAIL	1,458.29
07-08 P1 8TX08000127 DO	05/05/98		EXPRESS MAIL	3.45
07-08 P1 8TX08000128 GTE WIRELESS	06/26/98		CELLULAR SERVICE	136.14
07-20 P9 TX0803R9807 AMERICAN NAT'L INS. CO.	07/01/98		CONROE - RENT	1,549.84
07-20 P9 TX0802R9807 GRANT BUILDING LP	07/01/98		HOUSTON - RENT	546.12
07-20 P9 TX0801R9807 LINCOLN PROPERTY COMPANY	07/01/98		COLLEGE STATION - RENT	400.00
07-31 S5 98212000239	06/01/98		DISTRICT OFC TEL EQUIP (TRFR)	37.84
07-31 S5 98212000664	06/01/98		DISTRICT OFC TEL TOLLS (TRFR)	663.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KEVIN BRADY -CON.						
07-31	S5	98212001104	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	1,035.00	
07-31	S5	98212001541	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	71.97	
07-31	S5	98212001984	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	315.00	
07-31	S5	98212002431	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	586.92	
08-20	P1	8TX08000139	05/27/98	06/01/98 TELEPHONE TOLLS	56.85	
08-20	P9	TX0802R9808	08/01/98	08/31/98 HOUSTON - RENT	546.12	
08-20	P1	8TX08000148	06/16/98	07/11/98 CELLULAR SERVICE	97.76	
08-20	P1	8TX08000145	07/20/98	FAX	5.25	
08-20	P1	8TX08000147	06/30/98	HANDS FREE CAR KIT/CELL PHONE	343.18	
08-20	P1	TX0801R9808	08/01/98	08/31/98 COLLEGE STATION - RENT	400.00	
08-20	P9	TX0803R9808	08/01/98	08/31/98 CONROE - RENT	1,549.84	
08-21	P1	8TX08000141	06/22/98	07/08/98 EXPRESS MAIL	30.47	
08-31	S5	98243000261	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	37.84	
08-31	S5	98243000667	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	816.41	
08-31	S5	98243001106	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	1,049.25	
08-31	S5	98243001543	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	71.97	
08-31	S5	98243001987	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	315.00	
08-31	S5	98243002434	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	629.94	
09-21	P9	TX0802R9809	09/01/98	09/30/98 HOUSTON - RENT	546.12	
09-21	P1	8TX08000150	07/24/98	AIR PHONE CALL	17.05	
09-21	P9	TX0801R9809	09/01/98	09/30/98 COLLEGE STATION - RENT	400.00	
09-21	P9	TX0803R9809	09/01/98	09/30/98 CONROE - RENT	1,549.84	
09-23	P1	8TX08000152	08/05/98	08/27/98 EXPRESS MAIL	26.49	
09-23	P1	8TX08000153	07/20/98	08/24/98 CELLULAR SERVICE	140.75	
09-23	P1	8TX08000158	08/03/98	CONSTITUTION WEEK 1998 MATERIAL SHIPPING	121.00	
09-30	S5	98273000248	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	37.84	
09-30	S5	98273000675	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	709.64	
09-30	S5	98273001115	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	1,035.00	
09-30	S5	98273001552	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	416.92	
09-30	S5	98273001998	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	315.00	
09-30	S5	98273002446	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	484.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,567.94	
PRINTING AND REPRODUCTION						
07-08	P1	8TX08000117	05/26/98	NEWSPAPER INSERT TH MEETING	422.50	
07-08	P1	8TX08000123	05/22/98	PRINTING NEWSPAPER INSERTS	2,305.77	
07-08	P1	8TX08000130	06/01/98	PRINTING SERVICES	73.00	
07-08	P1	8TX08000130	06/01/98	PRINTING SERVICES	36.50	
07-08	P1	8TX08000116	05/26/98	NEWSPAPER INSERTS TH MEETING	857.50	
07-08	P1	8TX08000118	05/27/98	NEWSPAPER INSERTS TH MEETING	1,631.28	
07-28	P2	8TX08000018	06/23/98	1000 ENGRAVED BUSINESS CARDS	69.00	
07-28	P2	8TX08000018	06/23/98	07/09/98 PRINT ON BACK	35.00	

PAGE 451

07-31 S3 98212000210 39.28
 08-31 S3 98243000200 21.40
 09-30 S3 98273000164 184.60
 5,675.83

PRINTING AND REPRODUCTION TOTALS:

07-08 P1 8TX08000122 SPAETH 1,532.00
 OTHER SERVICES 1,532.00
 OTHER SERVICES TOTALS: 1,532.00

SUPPLIES AND MATERIALS

07-08 P1 8TX08000124 HOUSTON CHRONICLE 109.36
 07-08 P1 8TX08000119 OFFICE DEPOT 167.89
 07-08 P1 8TX08000121 DO 144.70
 07-08 P1 8TX08000132 POLAND SPRING WATER 57.60
 07-08 P1 8TX08000125 QUORUM REPORT 75.00
 07-08 P1 8TX08000131 THE MALLER TIMES 12.00
 07-09 P2 8TX08000017 CANON USA, INC 290.00
 07-16 P1 8TX08000137 CONROE COURIER 60.00
 07-16 P1 8TX08000136 DAVID H MALECH 14.60
 07-31 S1 98212000459 298.99
 08-20 P1 8TX08000142 LANIER WORLDWIDE, INC. 196.00
 08-20 P1 8TX08000145 NEW ULM ENTERPRISE 8.00
 08-20 P1 8TX08000140 OFFICE DEPOT 492.78
 08-20 P1 8TX08000144 POLAND SPRING WATER 62.80
 08-31 S1 98243000457 435.97
 09-23 P1 8TX08000155 DOUGLAS M LARKIN 43.45
 09-23 P1 8TX08000154 LANIER WORLDWIDE, INC. 251.38
 09-23 P1 8TX08000156 WASHINGTON POST 113.35
 09-27 P1 8TX08000159 OZARKA SPRING WATER 35.44
 09-27 P1 8TX08000162 THE SEALY NEWS 35.00
 09-29 P1 8TX08000160 POLAND SPRING WATER 50.90
 09-30 S1 98273000460 856.34
 3,771.55

SUPPLIES AND MATERIALS TOTALS:

07-31 S2 98212000493 15.90
 07-31 S2 98212000494 3,588.49
 08-31 S2 98243000750 -18.55
 08-31 S2 98243000751 0.17
 08-31 S2 98243000752 0.17
 08-31 S2 98243000753 3,814.30
 09-04 P2 8TX08000012 INTELLIGENT SOLUTIONS 30.00
 09-04 P2 8TX08000012 DO 34.95
 09-30 S2 98273000571 75.61
 09-30 S2 98273000572 3,576.95
 11,117.99
 185,910.10

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARCURE, PAUL J	07/01/98	09/30/98	SPECIAL ASSISTANT	6,500.01
BOSTON, DANN M	07/01/98	09/30/98	SPECIAL ASSISTANT	6,007.50
COSTELLO, JERRY	07/01/98	09/30/98	SPECIAL ASSISTANT	7,995.75
FITZGERALD, CARL W	07/01/98	09/30/98	OFFICE MANAGER	8,797.50
FITZGERALD, ISABELLA V	07/10/98	09/30/98	SPECIAL ASSISTANT	5,850.01
GREGORY, SHIRLEY	07/01/98	09/30/98	DISTRICT DIRECTOR	14,583.34
DO	07/01/98	07/31/98	DISTRICT DIRECTOR	3,832.00
JOHNSON, JOEL S	07/01/98	09/30/98	SPECIAL ASSISTANT	7,500.00
KIRKLAND, SUSIE	07/15/98	09/30/98	PART-TIME EMPLOYEE	2,111.10
KRESCHOLLEK, LAURA	07/01/98	09/30/98	STAFF ASSISTANT	5,000.01
PEREZ, GEORGE L	07/01/98	09/30/98	SPECIAL ASSISTANT	6,249.99
SATDEL, NICHOLAS	07/01/98	07/31/98	LEGISLATIVE ASSISTANT	1,666.67
DO	08/01/98	09/30/98	PART-TIME EMPLOYEE	3,533.34
SUMMERS, JAMES	08/03/98	09/30/98	SPECIAL ASSISTANT	5,316.67
VISALLI, LILLIAN E	07/01/98	09/30/98	SPECIAL ASSISTANT	9,699.99
WARRINGTON, KAREN	08/02/98	09/30/98	PRESS SECRETARY	9,833.33
WHITE, STANLEY V	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	18,333.34
DO	07/01/98	07/31/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
WILLIAMS, KIM MARIE	08/01/98	09/30/98	EXECUTIVE ASSISTANT	7,000.00
WITKONIS, ADAM	07/01/98	09/30/98	STAFF ASSISTANT/LEGISLATIVE ASSISTANT	6,249.99
			PERSONNEL COMPENSATION TOTALS:	139,860.54

TRAVEL

07-14	P1	8PA01000080	STANLEY V WHITE	07/08/98	07/09/98	TOLLS	6.50
07-14	P1	8PA01000080	DO	07/08/98	07/09/98	MILEAGE	95.17
07-20	P1	8PA01000083	ADAM WITKONIS	07/08/98	07/08/98	MILEAGE	85.50
07-20	P1	8PA01000083	DO	07/08/98	07/08/98	PARKING	11.00
07-20	P1	8PA01000084	HON, ROBERT A, BRADY	06/25/98	07/14/98	RAIL TRAVEL TO/FROM THE DIST	153.00
07-21	P1	8PA01000088	STANLEY V WHITE	07/18/98	07/18/98	MILEAGE	95.17
07-21	P1	8PA01000088	DO	07/18/98	07/18/98	TOLLS	6.50
08-10	P1	8PA01000092	HON, ROBERT A, BRADY	07/17/98	07/17/98	DC-PHILADELPHIA TRAINFARE	55.00
08-10	P1	8PA01000092	DO	07/22/98	07/22/98	DC-PHILADELPHIA TRAINFARE	55.00
08-10	P1	8PA01000092	DO	07/24/98	07/24/98	DC-PHILADELPHIA TRAINFARE	55.00
08-10	P1	8PA01000092	DO	07/24/98	07/24/98	PHILADELPHIA, PA-DC TRAINFARE	55.00
08-10	P1	8PA01000092	DO	07/28/98	07/28/98	DC-PHILADELPHIA TRAINFARE	55.00
08-10	P1	8PA01000093	DO	07/29/98	07/29/98	PHILADELPHIA-DC TRAINFARE	55.00
08-10	P1	8PA01000093	DO	07/31/98	07/31/98	DC-PHILADELPHIA TRAINFARE	55.00
08-14	P1	8PA01000093	STANLEY V WHITE	07/23/98	07/27/98	TRAIN FARE DC/PHILA/DC	68.00
08-14	P1	8PA01000095	STANLEY V WHITE	06/24/98	06/25/98	TAXI FARE	14.00
08-19	P1	8PA01000099	HON, ROBERT A, BRADY	08/19/98	08/20/98	MILEAGE	131.75
08-31	P1	8PA01000101	ADAM WITKONIS	08/31/98	09/02/98	MEALS IN DISTRICT OFFICE	120.98
09-05	P1	8PA01000104	STANLEY V WHITE	08/31/98	09/02/98	TRAIN FARE - DC/PHILI/DC	110.00
09-05	P1	8PA01000104	DO	08/31/98	09/02/98	LODGING	211.86
09-05	P1	8PA01000104	DO	08/31/98	09/02/98	TAXI & PARKING	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT A. BRADY -CON.							
09-09	P1	8PA01000105	KIM MARIE WILLIAMS	08/31/98	09/02/98 TAXI FARES		39.00
09-09	P1	8PA01000105	DO	08/31/98	09/02/98 LODGING		216.11
09-09	P1	8PA01000105	DO	08/31/98	09/02/98 RAIL FARE - DC/PHILI/DC		110.00
09-10	P1	8PA01000106	STANLEY V WHITE	09/08/98	09/08/98 RAIL FARE DC/PHILI/DC		93.00
09-10	P1	8PA01000106	DO	09/08/98	09/08/98 TAXI & PARKING		21.00
09-25	P1	8PA01000114	HON. ROBERT A. BRADY	09/09/98	09/09/98 R/T TRAIN DC-PHIL #1832/1301		148.00
09-25	P1	8PA01000114	DO	09/10/98	09/10/98 R/T TRAIN DC-PHIL		110.00
09-25	P1	8PA01000114	DO	09/11/98	09/11/98 R/T TRAIN DC-PHIL		110.00
09-25	P1	8PA01000114	DO	09/14/98	09/14/98 TRAIN DC/PHIL #5207		55.00
09-25	P1	8PA01000114	DO	09/15/98	09/15/98 R/T TRAIN DC-PHIL #6433/7428		110.00
TRAVEL TOTALS:						2,603.54	
RENT, COMMUNICATION, UTILITIES							
07-13	P1	8PA01000078	UNITED PARCEL SERVICE	06/12/98	06/17/98 PARCEL SHIPMENTS		80.00
07-20	P9	PA0101R9807	COLONY COMMUNITY CORPORATION	07/01/98	07/31/98 CHESTER-RENT		450.00
07-20	P1	8PA01000081	UNITED PARCEL SERVICE	06/15/98	06/24/98 OVERNIGHT DELIVERIES		60.00
07-21	P9	PA0101R9866A	COLONY COMMUNITY CORPORATION	06/05/98	06/30/98 CHESTER-RENT		405.00
07-24	P1	8PA01000089	FEDERAL EXPRESS CORP	06/08/98	06/09/98 PACKAGE DELIVERY		3.45
07-29	D6	8GSA063098K	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98 RENT PHILADELPHIA		8,182.00
07-31	S5	98212000238		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		156.05
07-31	S5	98212000663		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		183.98
07-31	S5	98212001103		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		1,215.00
07-31	S5	98212001540		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		7.99
07-31	S5	98212001983		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		180.00
07-31	S5	98212002430		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		11.78
08-19	P9	PA0103R9866	BEECH INTERPLEX, INC.	06/01/98	07/30/98 PHILADELPHIA-RENT		1,300.00
08-20	P9	PA0101R9808	COLONY COMMUNITY CORPORATION	08/01/98	08/31/98 CHESTER-RENT		450.00
08-20	P9	PA0103R9808	DEBRO REAL STATE INVESTMENTS	08/01/98	08/31/98 PHILADELPHIA-RENT		650.00
08-27	D6	8GSA073198A	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RENT PHILADELPHIA		2,727.00
08-31	SV	8A901001556		06/11/98	HIR GRAPHICS (TRANSFER)		5.00
08-31	S5	98243000240		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		156.05
08-31	S5	98243000666		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		269.62
08-31	S5	98243001105		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		1,215.00
08-31	S5	98243001542		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		7.99
08-31	S5	98243001986		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		180.00
08-31	S5	98243002433		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		32.68
09-02	P1	8PA01000102	UNITED PARCEL SERVICE	07/11/98	07/18/98 OVERNIGHT MESSENGER SERVICE		45.00
09-02	P1	8PA01000102	DO	07/18/98	07/25/98 OVERNIGHT MESSENGER SERVICE		36.50
09-02	P1	8PA01000102	DO	07/25/98	08/01/98 OVERNIGHT MESSENGER SERVICE		13.00
09-02	P1	8PA01000102	DO	08/01/98	08/08/98 OVERNIGHT MESSENGER SERVICE		30.00
09-13	P1	8PA01000113	DO	08/08/98	08/15/98 OVERNIGHT MESSENGER SERVICE		27.00
09-21	P9	PA0101R9809	COLONY COMMUNITY CORPORATION	09/01/98	09/30/98 CHESTER-RENT		450.00

STATEMENT OF DISBURSEMENTS					PAGE 456
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					QUARTERLY AMOUNT
1998 HON. ROBERT A BRADY -CON.					
EQUIPMENT					4,476.49
07-13	PJ 8PA01000079	INTELLIGENT SOLUTIONS	06/01/98 12/31/98	COMPUTER INSTALLATION AND TRAINING	5,000.00
07-31	SZ 98212000187		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	3,254.83
08-31	SZ 98243000291		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	3,237.91
09-13	P1 8PA01000109	INTELLIGENT SOLUTIONS	07/28/98 07/28/98	COMPUTER MAINTENANCE	250.00
09-30	SZ 98273000229		08/21/98 08/31/98	EQUIPMENT (TRANSFER)	6.05
09-30	SZ 98273000230		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	3,234.72
EQUIPMENT TOTALS:					14,983.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					201,309.08
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					34.75
07-27	P4 8USPS069804	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	31.82
08-31	P4 8USPS079804	DO	07/01/98 07/31/98	FRANKED MAIL	2,753.54
09-23	P4 8USPS089804	DO	08/01/98 08/31/98	FRANKED MAIL	2,820.11
FRANKED MAIL TOTALS:					2,820.11
OFFICIAL MAIL ALLOWANCE TOTALS:					204,129.19
1998 HON. CORRINE BROWN					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					479,032.06
TRAVEL					49,806.60
RENT, COMMUNICATION, UTILITIES					62,926.23
PRINTING AND REPRODUCTION					7,597.78
OTHER SERVICES					5,763.90
SUPPLIES AND MATERIALS					13,730.29
EQUIPMENT					40,076.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					656,733.35
FRANKED MAIL					11,322.50
OFFICIAL MAIL ALLOWANCE TOTALS:					11,322.50
OFFICE TOTALS:					668,055.85
1998 HON. CORRINE BROWN					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					139,424.96
TRAVEL					12,400.59
RENT, COMMUNICATION, UTILITIES					22,313.11
PRINTING AND REPRODUCTION					153.60
OTHER SERVICES					425.50
SUPPLIES AND MATERIALS					5,003.59
EQUIPMENT					-379.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:					179,341.78
FRANKED MAIL					636.59
OFFICIAL MAIL ALLOWANCE TOTALS:					636.59
OFFICE TOTALS:					179,978.37

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BODEN, GLENEL	07/01/98	09/30/98	EXECUTIVE DIRECTOR	9,999.99
BURROUGH, ROSLYN	07/01/98	09/30/98	CONGRESSIONAL OUTREACH SPECIALIST	300.00
GRADY, SYBRENIA BOOKHARD	07/01/98	09/30/98	CONGRESSIONAL AIDE	4,500.00
HITCHNER, GRETCHEN	07/01/98	09/30/98	PRESS SECRETARY	8,750.01
LYNCH, VICKIE S	07/01/98	09/30/98	CASEWORK SUPERVISOR	9,000.00
MARTINELLI, NICHOLAS L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,750.00
MCDANIELS, THOMAS C	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,250.00
MCGILL, REGINALD B	07/01/98	09/30/98	AREA DIRECTOR	9,249.99
PERKINS, MARK S	07/01/98	09/30/98	SHARED EMPLOYEE	1,875.00
ROBINSON, CHAUNCEY DHAYNE	07/01/98	09/30/98	CONGRESSIONAL AIDE	4,749.99
SANDERS, CYNTHIA L	07/01/98	09/30/98	PART-TIME EMPLOYEE	5,250.00
SIMMONS, ELIAS R	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	23,750.01
DO	08/01/98	08/31/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
SHALLMOOD, DARLA	07/01/98	09/30/98	EXECUTIVE ASSISTANT	9,249.99
TAYLOR, PATRICIA CLARK	07/01/98	09/30/98	CONGRESSIONAL AIDE/OFFICE MANAGER	7,500.00
WILLIAMS, MICHAEL D	07/01/98	09/30/98	STAFF ASSISTANT	5,499.99
WILSON-NEWTON, CAROLYN	07/01/98	09/30/98	EXECUTIVE DIRECTOR	19,749.99
			PERSONNEL COMPENSATION TOTALS:	139,424.96

TRAVEL

07-13 P1 8FL03000187 ELIAS R SIMMONS	06/06/98	06/14/98	DISTRICT RENTAL CAR	617.27
07-13 P1 8FL03000187 DO	06/14/98		GAS RENTAL CAR	20.00
07-13 P1 8FL03000187 DO	06/08/98	06/12/98	AIRFARE ORL-DC-ORL-S. GRADY	344.00
07-13 P1 8FL03000190 DO	06/08/98	06/13/98	LOGGING IN DC - S. GRADY	775.17
07-13 P1 8FL03000189 HON. CORRIE BROWN	05/30/98	06/02/98	DISTRICT RENTAL CAR	219.56
07-13 P1 8FL03000189 DO	06/14/98	06/22/98	DISTRICT RENTAL CAR	124.76
07-13 P1 8FL03000189 DO	06/12/98		AIRFARE (DC-JAX)	178.00
07-13 P1 8FL03000189 DO	06/20/98	06/22/98	AIRFARE (DC-JAX-DC)	354.00
07-13 P1 8FL03000188 REGINALD B MCGILL	05/22/98	05/29/98	DISTRICT RENTAL CAR	229.20
07-13 P1 8FL03000191 SYBRENIA GRADY	06/08/98	06/13/98	AIRPORT TAXIS	16.00
07-13 P1 8FL03000191 DO	06/13/98		AIRPORT PARKING	3.00
07-13 P1 8FL03000191 DO	06/08/98	06/13/98	MEALS IN DC	101.41
07-20 P9 FL030319807 GT LEASING	07/01/98	07/31/98	LEASED AUTO	379.61
08-12 P1 8FL03000198 CAROLYN WILSON-NEWTON	07/05/98	07/09/98	RENTAL CAR IN DISTRICT	179.41
08-12 P1 8FL03000198 DO	07/09/98		GAS RENTAL CAR	9.45
08-12 P1 8FL03000198 DO	07/06/98	07/09/98	TOLLS IN DISTRICT	1.50
08-12 P1 8FL03000200 DO	07/03/98		AIRFARE (DC-ORLANDO)	172.00
08-12 P1 8FL03000200 DO	07/10/98		AIRFARE (ORLANDO-DC)	172.00
08-12 P1 8FL03000200 DO	07/05/98	07/09/98	LOGGING IN DISTRICT	361.88
08-12 P1 8FL03000200 DO	07/09/98	07/10/98	LOGGING IN DISTRICT	85.25
08-12 P1 8FL03000200 DO	07/05/98	07/09/98	MEALS IN DISTRICT	126.74
08-12 P1 8FL03000202 DO	07/08/98	07/09/98	LOGGING IN DISTRICT	109.89
08-12 P1 8FL03000199 ELIAS R SIMMONS	07/06/98		AIRFARE (DC-JAX)	98.00
08-12 P1 8FL03000203 DO	07/09/98		AIRFARE (JAX-DC)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CORRIE BROWN -CON.							
08-12	P1	8FL03000203	ELIAS R SIMMONS	07/07/98	07/09/98 RENTAL CAR IN DISTRICT	151.44	
08-12	P1	8FL03000203	DO	07/08/98	07/09/98 GAS RENTAL CAR	42.91	
08-12	P1	8FL03000203	DO	07/08/98	MEAL IN DISTRICT	45.90	
08-12	P1	8FL03000203	DO	07/07/98	07/09/98 AIRPORT PARKING	30.00	
08-12	P1	8FL03000201	HON. CORRIE BROWN	07/05/98	07/06/98 LODGING IN DISTRICT	85.47	
08-12	P1	8FL03000204	DO	06/29/98	06/30/98 AIRFARE (JAX-DC-JAX)	354.00	
08-12	P1	8FL03000204	DO	07/04/98	07/06/98 RENTAL CAR IN DISTRICT	91.27	
08-12	P1	8FL03000204	DO	06/25/98	06/26/98 LODGING IN DISTRICT	85.25	
08-12	P1	8FL03000206	DO	06/06/98	AIRFARE (DC-ORLANDO)	172.00	
08-12	P1	8FL03000206	DO	07/08/98	07/11/98 AIRFARE (JAX-DC-JAX)	302.00	
08-12	P1	8FL03000206	DO	07/06/98	AIRFARE (ORLANDO-JAX)	107.00	
08-12	P1	8FL03000206	DO	07/14/98	AIRFARE (JAX-ATLANTA) IN ROUTE TO DC	133.00	
08-12	P1	8FL03000206	DO	06/25/98	06/26/98 AIRFARE (SC-ORLANDO-JAX)	296.00	
08-20	P9	FL030519808	GT LEASING	08/01/98	08/31/98 LEASED AUTO	379.61	
08-25	P1	8FL03000224	ELIAS R SIMMONS	08/14/98	08/16/98 AIRFARE (DC-MIAMI-DC) TO MEET WITH GOV T OFFICIALS	336.00	
08-25	P1	8FL03000228	DO	07/26/98	07/28/98 AIRFARE (DC-JAX-DC)	197.00	
08-25	P1	8FL03000228	DO	07/26/98	07/28/98 RENTAL CAR IN DISTRICT	151.44	
08-25	P1	8FL03000228	DO	07/28/98	GAS RENTAL CAR	14.55	
08-25	P1	8FL03000228	DO	07/26/98	07/28/98 AIRPORT PARKING	28.00	
08-25	P1	8FL03000228	DO	07/27/98	MEAL IN DISTRICT	52.25	
08-25	P1	8FL03000229	GLENEL BONDEN	07/14/98	07/15/98 LODGING IN DISTRICT	59.40	
08-25	P1	8FL03000229	DO	07/23/98	MEAL IN DISTRICT	24.41	
08-25	P1	8FL03000229	DO	06/27/98	07/29/98 GAS OFF LEASED VEHICLE	231.89	
08-25	P1	8FL03000226	HON. CORRIE BROWN	07/17/98	07/19/98 AIRFARE (DC-JAX-DC)	354.00	
08-25	P1	8FL03000227	DO	07/24/98	07/27/98 AIRFARE (DC-ORLANDO-JACK-DC)	925.00	
08-25	P1	8FL03000227	DO	07/18/98	AIRFARE UPGRADE FEE	40.00	
08-25	P1	8FL03000227	DO	07/04/98	AIRFARE (JAX-TAMPA) TO MEET WITH GOV T OFFICIALS	66.00	
08-25	P1	8FL03000230	DO	07/31/98	AIRFARE (DC-ORLANDO)	172.00	
08-25	P1	8FL03000225	REGINALD B MCGILL	07/14/98	07/19/98 LODGING IN DC	413.37	
08-25	P1	8FL03000225	DO	07/14/98	07/18/98 HOTEL PARKING	38.08	
08-25	P1	8FL03000225	DO	07/10/98	07/19/98 RENTAL CAR IN DISTRICT	286.47	
08-31	P9	FL0303000124	SUNNY S EXECUTIVE SEDAN	02/25/98	AIRPORT TAXIS	58.44	
09-21	P9	FL030319809	GT LEASING	09/01/98	09/30/98 LEASED AUTO	379.61	
09-23	P1	8FL03000232	CAROLYN WILSON-NEWTON	08/09/98	AIRFARE (DC-JAX)	166.00	
09-23	P1	8FL03000232	DO	08/13/98	08/18/98 GAS RENTAL CAR	30.10	
09-23	P1	8FL03000232	DO	08/09/98	08/28/98 AIRPORT TAXIS	30.00	
09-23	P1	8FL03000233	DO	08/09/98	AIRPORT PARKING	3.50	
09-23	P1	8FL03000233	DO	08/10/98	08/24/98 MEALS IN DISTRICT	159.96	
09-23	P1	8FL03000233	DO	08/09/98	08/16/98 LODGING IN DISTRICT	332.91	
09-23	P1	8FL03000233	DO	08/16/98	08/18/98 LODGING IN DISTRICT	170.94	
09-23	P1	8FL03000233	DO	08/17/98	HOTEL MEAL	3.71	

09-23 P1	8FL03000234	CAROLYN WILSON-NEWTON	08/18/98	08/19/98	LOGGING IN DISTRICT	54.00
09-23 P1	8FL03000234	DO	08/19/98	08/21/98	LOGGING IN DISTRICT	110.26
09-23 P1	8FL03000234	DO	08/24/98	08/28/98	LOGGING IN DISTRICT	220.52
09-29 P1	8FL03000235	DO	08/31/98		AIRFARE DC-JAX	177.00
09-29 P1	8FL03000235	DO	09/01/98		AIRPORT TAXI	15.00
09-29 P1	8FL03000235	DO	09/01/98	09/04/98	GAS FOR RENTAL CAR	21.50
09-29 P1	8FL03000235	DO	09/01/98	09/08/98	MEALS IN DISTRICT	57.33
					TRAVEL TOTALS:	12,400.59
RENT, COMMUNICATION, UTILITIES						
07-13 P1	8FL03000190	ELIAS R SIMONS	06/08/98	06/10/98	HOTEL PHONE - S. GRADY	17.84
07-20 P9	FLO302R9807	ARTHURIS FOUNDATION	07/31/98	07/31/98	JACKSONVILLE - RENT	1,333.33
07-20 P9	FLO301R9807	GREATER ORLANDO CHAMBER OF COM	07/01/98	07/31/98	ORLANDO - RENT	800.00
07-20 P1	8FL03000192	TAX COLLECTOR	05/30/98	06/30/98	UTILITIES	22.86
07-20 P1	8FL03000192	DO	05/30/98	06/29/98	UTILITIES	411.88
07-31 S5	98212000241		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	60.55
07-31 S5	98212000666		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	794.13
07-31 S5	98212001106		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5	98212001543		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	265.96
07-31 S5	98212001986		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	98212002433		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	2,288.92
08-11 P1	8FL03000193	FEDERAL EXPRESS CORP	01/29/98	02/07/98	OVERNIGHT DELIVERY SERVICES	58.20
08-11 P1	8FL03000193	DO	02/12/98	02/23/98	OVERNIGHT DELIVERY SERVICES	130.60
08-11 P1	8FL03000193	DO	01/15/98	03/02/98	OVERNIGHT DELIVERY SERVICES	86.58
08-11 P1	8FL03000193	DO	02/28/98	03/10/98	OVERNIGHT DELIVERY SERVICES	86.79
08-11 P1	8FL03000193	DO	03/09/98	03/16/98	OVERNIGHT DELIVERY SERVICES	20.89
08-11 P1	8FL03000194	DO	03/17/98	03/20/98	OVERNIGHT DELIVERY SERVICES	37.49
08-11 P1	8FL03000194	DO	03/23/98	03/30/98	OVERNIGHT DELIVERY SERVICES	59.59
08-11 P1	8FL03000194	DO	03/31/98	04/06/98	OVERNIGHT DELIVERY SERVICES	53.46
08-11 P1	8FL03000194	DO	04/06/98	04/14/98	OVERNIGHT DELIVERY SERVICES	66.87
08-11 P1	8FL03000194	DO	04/03/98	04/21/98	OVERNIGHT DELIVERY SERVICES	82.44
08-11 P1	8FL03000195	DO	04/16/98	04/27/98	OVERNIGHT DELIVERY SERVICES	63.16
08-11 P1	8FL03000195	DO	04/30/98	05/05/98	OVERNIGHT DELIVERY SERVICES	28.47
08-11 P1	8FL03000195	DO	05/08/98	05/18/98	OVERNIGHT DELIVERY SERVICES	123.91
08-11 P1	8FL03000195	DO	05/18/98	05/26/98	OVERNIGHT DELIVERY SERVICES	75.27
08-11 P1	8FL03000195	DO	05/18/98	06/01/98	OVERNIGHT DELIVERY SERVICES	108.54
08-11 P1	8FL03000195	DO	05/27/98	06/09/98	OVERNIGHT DELIVERY SERVICES	90.21
08-11 P1	8FL03000196	DO	05/26/98	06/13/98	OVERNIGHT DELIVERY SERVICES	45.46
08-11 P1	8FL03000196	DO	06/15/98	06/23/98	OVERNIGHT DELIVERY SERVICES	59.40
08-11 P1	8FL03000196	DO	07/05/98		HOTEL PHONE EXPENSES	1.50
08-12 P1	8FL03000201	HON. CORRIE BROWN	06/25/98	06/26/98	HOTEL PHONE EXPENSES	1.50
08-12 P1	8FL03000204	DO	06/18/98	06/19/98	OVERNIGHT DELIVERY SERVICES	24.50
08-17 P1	8FL03000209	FEDERAL EXPRESS CORP	06/22/98	06/30/98	OVERNIGHT DELIVERY SERVICES	26.76
08-17 P1	8FL03000210	DO	06/18/98	07/02/98	OVERNIGHT DELIVERY SERVICES	27.82
08-17 P1	8FL03000210	DO	07/02/98	07/14/98	OVERNIGHT DELIVERY SERVICES	76.60
08-17 P1	8FL03000210	DO	07/13/98	07/21/98	OVERNIGHT DELIVERY SERVICES	143.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	CORRINE BROWN -CON.				
08-17	P1	8FL03000212 TAX COLLECTOR	06/30/98 07/31/98	UTILITIES	411.88	
08-17	P1	8FL03000212 DO	06/30/98 07/31/98	UTILITIES	22.86	
08-20	P9	FL0302R9808 ARTHRITIS FOUNDATION	08/01/98 08/31/98	JACKSONVILLE - RENT	1,333.33	
08-20	P9	FL0301R9808 GREATER ORLANDO CHAMBER OF COM	08/01/98 08/31/98	ORLANDO - RENT	800.00	
08-25	P1	8FL03000218 BELL SOUTH	07/16/98 08/15/98	MONTHLY DIRECTORY ADVERTISING	31.75	
08-25	P1	8FL03000220 CONTACT COURIER	07/23/98	DELIVERY SERVICE	13.00	
08-25	P1	8FL03000219 FEDERAL EXPRESS CORP	07/21/98 07/29/98	OVERNIGHT DELIVERY SERVICES	114.60	
08-25	P1	8FL03000219 DO	07/29/98 08/04/98	OVERNIGHT DELIVERY SERVICES	25.34	
08-25	P1	8FL03000219 DO	08/03/98 08/10/98	OVERNIGHT DELIVERY SERVICES	76.29	
08-31	S5	98243000243	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	60.55	
08-31	S5	98243000669	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	717.05	
08-31	S5	98243001108	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00	
08-31	S5	982430011545	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	65.97	
08-31	S5	982430011989	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5	98243002436	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	3,368.43	
09-18	P1	8FL03000231 TAX COLLECTOR	07/30/98 08/31/98	UTILITIES	343.53	
09-18	P1	8FL03000231 DO	07/30/98 08/31/98	UTILITIES	22.86	
09-21	P9	FL0302R9809 ARTHRITIS FOUNDATION	09/01/98 09/30/98	JACKSONVILLE - RENT	1,333.33	
09-21	P9	FL0301R9809 GREATER ORLANDO CHAMBER OF COM	09/01/98 09/30/98	ORLANDO - RENT	800.00	
09-23	P1	8FL03000233 CAROLYN WILSON-NEWTON	08/16/98	HOTEL PHONE EXPENSE	3.00	
09-23	P1	8FL03000234 DO	08/18/98	HOTEL PHONE EXPENSE	0.35	
09-30	S5	98273000250	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	60.55	
09-30	S5	98273000250	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	709.83	
09-30	S5	98273000677	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00	
09-30	S5	98273001117	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	65.97	
09-30	S5	98273001554	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	225.00	
09-30	S5	98273002000	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	2,062.55	
09-30	S5	98273002448	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	22,313.11	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
08-26	P2	8FL03000020 BETHESDA ENGRAVERS	07/31/98 08/14/98	500 GOLD SEAL THERMO CARDS	38.00	
08-26	P2	8FL03000020 DO	07/31/98 08/14/98	500 GOLD SEAL THERMO CARDS	54.00	
08-31	S3	98243000093	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	54.30	
09-30	S3	98273000067	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	23.30	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
08-18	P1	8FL03000211 ENERGY SECURITY	05/18/98 05/20/98	SECURITY SERVICES	425.50	
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS

07-31 S1	98212000133	.....	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	.....	381.86
08-11 P1	8FL03000197	ZEPHYRHILLS SPRING WATER	04/30/98	04/30/98	BOTTLED WATER JACKSONVILLE	.....	32.90
08-11 P1	8FL03000197	DO	05/01/98	05/31/98	BOTTLED WATER JACKSONVILLE	.....	39.20
08-12 P1	8FL03000202	CAROLYN WILSON-NEWTON	07/08/98	07/08/98	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	.....	34.66
08-12 P1	8FL03000199	ELIAS R SIMMONS	07/16/98	07/16/98	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	.....	274.55
08-12 P1	8FL03000204	HON. CORRINE BROWN	04/01/98	04/30/98	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	.....	43.39
08-17 P1	8FL03000207	DEER PARK SPRING WATER	06/01/98	06/30/98	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	.....	16.45
08-17 P1	8FL03000207	DO	04/01/98	06/30/98	BOTTLED WATER SERVICE	.....	61.75
08-17 P1	8FL03000208	ZEPHYRHILLS SPRING WATER	02/01/98	02/28/98	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	.....	26.60
08-25 P1	8FL03000214	DO	03/01/98	03/31/98	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	.....	190.58
08-25 P1	8FL03000214	DO	05/01/98	05/31/98	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	.....	89.49
08-25 P1	8FL03000214	DO	05/01/98	05/31/98	BOTTLED WATER SERVICE	.....	192.28
08-25 P1	8FL03000216	DO	07/01/98	07/31/98	BOTTLED WATER SERVICE	.....	54.85
08-25 P1	8FL03000216	DO	07/01/98	07/31/98	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	.....	57.85
08-25 P1	8FL03000229	GLENEL BOWDEN	06/28/99	06/28/99	FOOD AND BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENT	.....	5.50
08-25 P1	8FL03000223	NATIONAL JOURNAL GROUP INC.	06/28/99	06/28/99	SUB CONGRESS DAILY/PM	.....	20.42
08-25 P1	8FL03000215	OFFICE DEPOT	07/29/98	07/29/98	OFFICE SUPPLIES	.....	1,197.00
08-25 P1	8FL03000222	DO	07/15/98	07/15/98	OFFICE SUPPLIES	.....	14.46
08-25 P1	8FL03000222	DO	07/14/98	07/14/98	OFFICE SUPPLIES	.....	240.55
08-25 P1	8FL03000222	DO	07/15/98	07/15/98	OFFICE SUPPLIES	.....	231.18
08-25 P1	8FL03000217	UNITED WAY OF VOLUSIA	07/10/98	07/10/98	INFORMATION PUBLICATION	.....	28.48
08-25 P1	8FL03000221	UNIVERSAL MAP	06/16/98	06/16/98	INFORMATION PUBLICATION	.....	12.50
08-26 P2	8FL03000015	INTELLIGENT SOLUTIONS	04/27/98	08/11/98	AMER. POWER PERSONAL SURGE	.....	130.00
08-31 S1	98243000129	.....	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	.....	29.00
09-04 P2	8FL03000021	SAVIN CORP.	08/14/98	08/21/98	TONER FOR SAVIN 3655	.....	787.60
09-23 P1	8FL03000232	CAROLYN WILSON-NEWTON	08/10/98	08/26/98	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	.....	154.09
09-30 S1	98273000131	.....	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	.....	68.42
					SUPPLIES AND MATERIALS TOTALS:	.....	5,003.59

EQUIPMENT

07-31 S2	98212000272	.....	04/03/98	06/30/98	EQUIPMENT (TRANSFER)	.....	-149.24
07-31 S2	98212000273	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	.....	2,370.80
08-31 S2	98243000419	.....	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	.....	1.04
08-31 S2	98243000420	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	.....	1.04
08-31 S2	98243000421	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	.....	2,486.89
09-30 S2	98273000324	.....	04/24/98	04/30/98	EQUIPMENT (TRANSFER)	.....	-8,042.00
09-30 S2	98273000325	.....	04/24/98	08/31/98	EQUIPMENT (TRANSFER)	.....	945.71
09-30 S2	98273000326	.....	05/05/98	05/31/98	EQUIPMENT (TRANSFER)	.....	-810.00
09-30 S2	98273000327	.....	05/05/98	08/31/98	EQUIPMENT (TRANSFER)	.....	87.75
09-30 S2	98273000328	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	.....	0.52
09-30 S2	98273000329	.....	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	.....	2,727.92

STATEMENT OF DISBURSEMENTS					PAGE 46	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CORRINE BROWN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069804	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL		291.63
08-31	P4	8USPS079804	DO	07/01/98 07/31/98 FRANKED MAIL		203.85
09-23	P4	8USPS089804	DO	08/01/98 08/31/98 FRANKED MAIL		141.11
						636.59
FRANKED MAIL TOTALS:						636.59
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						179,978.37
=====						
1997 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-24	CR	80PAC100012	THOMAS C MCDANIELS	CANCELED CHKS - STALE DATED		-106.31
08-24	CR	80PAC100012	DO	CANCELED CHKS - STALE DATED		-42.00
						-148.31
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
08-24	CR	80PAC100012	THOMAS C MCDANIELS	CANCELED CHKS - STALE DATED		-37.34
08-25	P1	8FL03000213	FEDERAL EXPRESS CORP	12/19/97 12/24/97 OVERNIGHT DELIVERY SERVICES		41.57
09-30	DG	8GSA092498C	GENERAL SERVICES ADMIN.	12/01/97 12/01/97 REFUND VACATED SPACE		-444.00
						-439.77
RENT, COMMUNICATION, UTILITIES TOTALS:						-588.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						-588.08
=====						
1998 HON. GEORGE E BROWN JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						152,760.30
TRAVEL						4,594.55
RENT, COMMUNICATION, UTILITIES						12,883.97
PRINTING AND REPRODUCTION						31,633.26
OTHER SERVICES						776.52
SUPPLIES AND MATERIALS						0.00
EQUIPMENT						4,373.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,450.10
						34,090.69
OFFICE TOTALS:						617,044.72
=====						

PAGE 463

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

62,850.50
62,850.50

282,632.39
=====

92,192.23
92,192.23

709,236.95
=====

OFFICE TOTALS:

=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARMENTA, ROBERT	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	3,000.00
BACHUS, JULIE S	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,400.00
BYARS, R WADE	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,500.00
CARTER, MILNER D	01/01/98	01/31/98	DISTRICT ADMINISTRATOR	-1,014.72
DEETZ, LOUELLA	07/01/98	09/30/98	RECEPTIONIST	7,500.00
DUROSE, DANA	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	9,999.99
ELLIOTT, BETTY	07/01/98	09/30/98	CASEWORKER	10,850.01
FRIED, JASON	07/01/98	09/30/98	STAFF ASSISTANT	6,750.00
FUJUYAMA, YUKINOBU	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,850.00
GRADY, WILLIAM H	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	18,750.00
JOHNSON, BARBARA A	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,000.00
MACIAS, MARTA	07/01/98	09/30/98	FIELD REPRESENTATIVE	16,050.00
PREHODA, SARAH	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	7,125.00
QUINLAN, PATRICK JOHN A	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	15,750.00
QUINONES, DANIELLE M	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	8,500.00
RIVERA, PATRICIA L	07/01/98	09/30/98	STAFF ASSISTANT	5,250.00
ROMAN, ALBERTO	07/01/98	09/30/98	PAID INTERN	5,000.01
VIZCAINO, JESS C	07/01/98	09/30/98	CONGRESSIONAL ASSISTANT	8,000.00
WILDERMUTH, ERIKA	07/01/98	09/30/98	CONGRESSIONAL ASSISTANT	6,500.01
PERSONNEL COMPENSATION TOTALS:				152,760.30

TRAVEL

07-02 P1	8C442000154	HON. GEORGE E. BROWN	06/25/98	06/28/98	AIRFARE DC-ONT-DC	247.00
07-02 P1	8C442000155	MARTA MACIAS BROWN	06/25/98	06/28/98	AIRFARE DC-ONT-DC	247.00
07-02 P1	8C442000155	DO	06/25/98	06/28/98	TAXI FARES	30.00
07-15 P1	8C442000158	DANIELLE QUINONES-MCQUEEN	05/21/98		GAS FOR DISTRICT CAR	10.00
07-15 P1	8C442000159	DO	06/19/98		GAS FOR DISTRICT CAR	10.00
07-15 P1	8C442000159	DO	06/22/98		GAS FOR DISTRICT CAR	15.88
07-15 P1	8C442000159	DO	06/25/98		GAS FOR DISTRICT CAR	15.00
07-15 P1	8C442000156	WILLIAM H GRADY	06/17/98		PARKING	7.00
07-20 P1	8C442000160	DANIELLE QUINONES-MCQUEEN	05/16/98	05/16/98	TAXI TO AIRPORT	18.00
07-20 P1	8C442000161	DO	06/18/98	06/18/98	AIRFARE DC-ONT	125.00
07-20 P1	8C442000161	DO	06/30/98	06/30/98	AIRFARE LA-DC	107.00
07-20 P1	8C442000161	DO	06/25/98	06/29/98	RENTAL CAR	150.60
07-20 P1	8C442000161	DO	06/21/98	06/26/98	MEALS	92.05
07-20 P9	CA420119807	GNAC LEASING CORPORATION	07/01/98	07/31/98	LEASED AUTO	546.60
07-22 P1	8C442000165	ROBERT ARMENTA	06/18/98		AIRFARE DC-ONT	125.00
07-23 P1	8C442000166	DANIELLE QUINONES-MCQUEEN	05/16/98	05/28/98	AIRFARE	247.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	GEORGE E BROWN JR -CON.				
07-23	P1	8CA42000166 DANIELLE QUINONES-HCQUEEN	05/23/98	05/27/98 RENTAL CAR		155.65
07-23	P1	8CA42000166 DO	05/22/98	05/22/98 MEAL		25.88
07-23	P1	8CA42000166 DO	05/24/98	05/24/98 MEAL		14.87
07-23	P1	8CA42000166 DO	05/26/98	05/26/98 MEAL		17.77
07-24	P1	8CA42000168 MARTA MACIAS BROWN	07/16/98	07/19/98 AIRFARE		250.00
07-24	P1	8CA42000168 DO	07/16/98	07/19/98 TAXI FARE		30.00
08-04	P1	8CA42000171 HON. GEORGE E. BROWN	07/24/98	07/27/98 AIRFARE DC-ONTARIO-DC		250.00
08-04	P1	8CA42000172 MARTA MACIAS BROWN	07/24/98	07/27/98 AIRFARE DC-ONTARIO-DC		250.00
08-04	P1	8CA42000172 DO	07/24/98	TAXI FARE		3.05
08-19	P1	8CA42000174 WILLIAM H GRADY	08/14/98	PARKING		7.00
08-19	P1	8CA42000173 YUKI FUJIYAMA	08/07/98	TAXI FARE		10.00
08-20	P9	CA420119808 GHAC LEASING CORPORATION	08/01/98	08/31/98 LEASED AUTO		546.60
09-11	P1	8CA42000178 HON. GEORGE E. BROWN	08/07/98	09/08/98 AIRFARE		247.00
09-11	P1	8CA42000179 MARTA MACIAS BROWN	08/07/98	09/08/98 AIRFARE		247.00
09-21	P9	CA420119809 GHAC LEASING CORPORATION	09/01/98	09/30/98 LEASED AUTO		546.60
TRAVEL TOTALS:						4,594.55
RENT, COMMUNICATION, UTILITIES						
07-15	P1	8CA42000157 FEDERAL EXPRESS CORP	05/22/98	06/02/98 EXPRESS PACKAGE DELIVERY		21.48
07-15	P1	8CA42000157 DO	05/18/98	06/05/98 EXPRESS PACKAGE DELIVERY		81.42
07-15	P1	8CA42000157 DO	06/09/98	06/15/98 EXPRESS PACKAGE DELIVERY		146.52
07-20	P9	CA4201R9807 REDEVELOPMENT AGENCY	07/01/98	07/31/98 COLTON - RENT		2,466.00
07-23	P1	8CA42000167 POSTMASTER, WASHINGTON, D.C.	05/22/98	STAMPS		96.00
07-29	P1	8CA42000170 FEDERAL EXPRESS CORP	06/15/98	06/22/98 EXPRESS PACKAGE DELIVERY		123.52
07-29	P1	8CA42000170 DO	06/22/98	06/26/98 EXPRESS PACKAGE DELIVERY		10.35
07-29	P1	8CA42000170 DO	07/01/98	07/07/98 EXPRESS PACKAGE DELIVERY		13.92
07-31	S5	98212000240	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		153.50
07-31	S5	98212000665	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		329.10
07-31	S5	98212001105	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		371.25
07-31	S5	98212001542	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		58.00
07-31	S5	98212001985	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		270.00
07-31	S5	98212002432	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		75.43
08-19	P1	8CA42000177 FEDERAL EXPRESS CORP	07/06/98	07/14/98 EXPRESS PACKAGE DELIVERY		13.85
08-19	P1	8CA42000177 DO	07/14/98	07/15/98 EXPRESS PACKAGE DELIVERY		10.02
08-19	P1	8CA42000173 YUKI FUJIYAMA	08/03/98	GLOBAL PRIORITY MAIL		2,466.00
08-20	P9	CA4201R9808 REDEVELOPMENT AGENCY	08/01/98	08/31/98 COLTON - RENT		153.50
08-31	S5	98243000242	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		212.69
08-31	S5	98243000668	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		360.00
08-31	S5	98243001107	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		58.00
08-31	S5	98243001544	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		270.00
08-31	S5	98243001988	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		553.48
08-31	S5	98243002435	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		

PAGE 465

09-21 P9	CA42001R9809	REDEVELOPMENT AGENCY	09/01/98	09/30/98	COLTON - RENT	2,466.00
09-22 P1	8CA42000182	AT&T TELECONF. SERVICES	07/14/98	07/21/98	TELECONFERENCE SERVICES	73.52
09-22 P1	8CA42000180	FEDERAL EXPRESS CORP.	07/22/98	07/27/98	EXPRESS PACKAGE DELIVERY	19.44
09-22 P1	8CA42000180	DO	07/22/98	07/27/98	EXPRESS PACKAGE DELIVERY	3.45
09-22 P1	8CA42000180	DO	08/05/98	08/10/98	EXPRESS PACKAGE DELIVERY	102.49
09-22 P1	8CA42000180	DO	08/11/98	08/18/98	EXPRESS PACKAGE DELIVERY	18.99
09-22 P1	8CA42000180	DO	08/14/98	08/21/98	EXPRESS PACKAGE DELIVERY	55.17
09-22 P1	8CA42000181	DO	08/19/98	08/25/98	EXPRESS PACKAGE	13.97
09-22 P1	8CA42000181	DO	08/31/98	09/04/98	EXPRESS PACKAGE	24.80
09-22 P1	8CA42000184	PATRICK QUINLAN	08/24/98	09/04/98	INTERNATIONAL MAIL SERVICE	18.02
09-30 S5	98273000249	DO	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	153.50
09-30 S5	98273000676	DO	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	180.05
09-30 S5	98273001116	DO	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 S5	98273001553	DO	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	58.00
09-30 S5	98273001999	DO	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	270.00
09-30 S5	98273002447	DO	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	307.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,883.97
PRINTING AND REPRODUCTION						
07-15 P1	8CA42000159	DANIELLE QUINONES-MCQUEEN	06/27/98		FILM	5.24
07-15 P1	8CA42000159	DO	07/05/98		PHOTO DEVELOPMENT	15.50
07-21 P5	8M2500107A	CANTRELL/CUTTER PRINTING	07/09/98	07/09/98	SINGLE DROP MASS MAIL PRINTING	3,950.00
07-22 P1	8CA42000163	DAVID L. ANDRUKITIS, INC.	07/06/98		BUSINESS CARDS	40.00
07-22 P1	8CA42000162	HOOKS PHOTO	05/25/98	05/31/98	PHOTO SERVICE	586.00
07-22 P1	8CA42000162	DO	06/27/98		PHOTO SERVICE	216.00
07-23 P5	8M2500105A	CANTRELL/CUTTER PRINTING	06/08/98	06/08/98	SINGLE DROP MASS MAIL PRINTING	3,480.00
07-29 P1	8CA42000169	CABLE RISDON PHOTOGRAPHY	07/01/98		PHOTO SERVICE	120.00
07-29 P1	8CA42000169	DO	07/13/98		PHOTO SERVICE	9.50
07-31 S3	98212000327	DO	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	98.75
08-19 P1	8CA42000173	YUKI FIJIYAMA	08/07/98		PHOTO DEVELOPMENT	15.87
08-24 P5	8M2500108A	CANTRELL/CUTTER PRINTING	07/21/98	07/21/98	SINGLE DROP MASS MAIL PRINTING	2,257.00
08-24 P5	8M2500109A	DO	07/30/98	07/30/98	SINGLE DROP MASS MAIL PRINTING	1,306.00
08-24 P5	8M2500111A	DO	07/30/98	07/30/98	SINGLE DROP MASS MAIL PRINTING	1,208.00
08-24 P5	8M2500111A	DO	07/30/98	07/30/98	SINGLE DROP MASS MAIL PRINTING	1,055.00
08-24 P5	8M2500111A	DO	07/30/98	07/30/98	SINGLE DROP MASS MAIL PRINTING	1,253.00
08-24 P5	8M2500111A	DO	07/30/98	07/30/98	SINGLE DROP MASS MAIL PRINTING	919.00
08-31 S3	98243000320	DO	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	27.80
08-31 P5	8M2500106A	CANTRELL/CUTTER PRINTING	06/16/98	06/16/98	SINGLE DROP MASS MAIL PRINTING	2,835.00
09-02 P5	8M2500110A	DO	08/04/98	08/04/98	SINGLE DROP MASS MAIL PRINTING	2,126.00
09-02 P5	8M2500113A	DO	07/30/98	07/30/98	SINGLE DROP MASS MAIL PRINTING	1,499.00
09-02 P5	8M2500117A	DO	08/04/98	08/04/98	SINGLE DROP MASS MAIL PRINTING	3,306.00
09-02 P5	8M2500117A	DO	08/04/98	08/04/98	SINGLE DROP MASS MAIL DESIGN	600.00
09-02 P5	8M2500117A	DO	08/04/98	08/04/98	SINGLE DROP MASS MAIL HANDLING	800.00
09-30 S3	98273000255	DO	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	85.60
09-30 P5	8M2500116A	CANTRELL/CUTTER PRINTING	07/30/98	07/30/98	SINGLE DROP MASS MAIL PRINTING	3,819.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GEORGE E BROWN JR -CON.						
SUPPLIES AND MATERIALS						
07-22	P1	8CA42000164	06/03/98	OFFICE WATER SERVICE	31,633.26	
07-31	S1	98212000089	07/01/98	OFFICE SUPPLY (TRANSFER)	36.10	
08-19	P1	8CA42000175	07/26/98	OFFICE WATER SERVICE	689.34	
08-19	P1	8CA42000176	05/06/98	SUBSCRIPTION PAID TO THE SUN	49.90	
08-31	S1	98243000087	08/01/98	OFFICE SUPPLY (TRANSFER)	23.75	
09-22	P1	8CA42000183	08/18/98	SUBSCRIPTION	995.23	
09-23	P1	8CA42000186	08/15/98	MAILING LABEL RECORDS	163.05	
09-23	P1	8CA42000187	08/26/98	OFFICE DRINKING WATER SERVICE	1,222.98	
09-23	P1	8CA42000185	08/04/98	OFFICE SUPPLY	43.00	
09-23	P1	8CA42000185	08/06/98	OFFICE SUPPLY	27.96	
09-23	P1	8CA42000185	08/25/98	OFFICE SUPPLY	48.80	
09-30	S1	98273000087	09/01/98	OFFICE SUPPLY (TRANSFER)	66.71	
EQUIPMENT					1,007.01	
07-31	S2	98212000737	07/01/98	EQUIPMENT (TRANSFER)	4,373.83	
08-31	S2	98243001124	08/01/98	EQUIPMENT (TRANSFER)	4,468.50	
09-30	S2	98273000827	09/01/98	EQUIPMENT (TRANSFER)	4,533.74	
OFFICIAL MAIL ALLOWANCE					13,535.98	
FRANKED MAIL					219,781.89	
07-27	P4	8USP5069804	06/01/98	06/30/98 FRANKED MAIL	368.72	
07-28	P5	8H25001058	06/01/98	06/30/98 FRANKED MAIL	8,729.01	
07-28	P5	8H25001068	06/01/98	06/30/98 FRANKED MAIL	8,186.06	
08-27	P5	8H25001078	07/01/98	07/31/98 FRANKED MAIL	8,713.65	
08-27	P5	8H25001088	07/01/98	07/31/98 FRANKED MAIL	1,921.85	
08-27	P5	8H25001098	07/01/98	07/31/98 FRANKED MAIL	1,926.13	
08-27	P5	8H25001108	07/01/98	07/31/98 FRANKED MAIL	1,926.13	
08-27	P5	8H25001118	07/01/98	07/31/98 FRANKED MAIL	1,835.68	
08-27	P5	8H25001128	07/01/98	07/31/98 FRANKED MAIL	1,711.82	
08-27	P5	8H25001138	07/01/98	07/31/98 FRANKED MAIL	1,827.61	
08-27	P5	8H25001148	07/01/98	07/31/98 FRANKED MAIL	1,466.84	
08-27	P5	8H25001158	07/01/98	07/31/98 FRANKED MAIL	1,466.84	
08-27	P5	8H25001168	07/01/98	07/31/98 FRANKED MAIL	6,025.42	
08-27	P5	8H25001178	07/01/98	07/31/98 FRANKED MAIL	6,025.42	
08-31	P4	8USP5079804	07/01/98	07/31/98 FRANKED MAIL	717.02	
09-23	P4	8USP5089804	08/01/98	08/31/98 FRANKED MAIL	10,002.30	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

PAGE 467

FRANKED MAIL TOTALS: 62,850.50
 OFFICIAL MAIL ALLOWANCE TOTALS: 62,850.50
 OFFICE TOTALS: 282,632.39

CANCELED CHECKS - STATE DATED
 SUPPLIES AND MATERIALS TOTALS: -55.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -55.00
 OFFICE TOTALS: -55.00

PERSONNEL COMPENSATION 396,443.00
 TRAVEL 18,191.62
 RENT, COMMUNICATION, UTILITIES 35,290.86
 PRINTING AND REPRODUCTION 31,282.93
 OTHER SERVICES 627.02
 SUPPLIES AND MATERIALS 13,671.00
 EQUIPMENT 38,047.88
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 533,554.31

FRANKED MAIL 108,611.53
 OFFICIAL MAIL ALLOWANCE TOTALS: 108,611.53
 OFFICE TOTALS: 642,165.84

OFFICIAL MAIL ALLOWANCE

1997 HON. GEORGE E BROWN JR
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

07-21 CR 80PAC09006 NATIONAL JOBS FOR ALL

1998 HON. SHERROD BROWN
 OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

07/01/98	09/30/98	DISTRICT OUTREACH DIRECTOR	8,124.99
07/01/98	09/30/98	PRESS SECRETARY	11,250.00
07/01/98	09/30/98	PART-TIME EMPLOYEE	1,500.00
07/01/98	09/30/98	OFFICE MANAGER	6,916.67
07/01/98	08/31/98	LEGISLATIVE DIRECTOR	8,666.66
07/01/98	09/30/98	STAFF ASSISTANT	7,500.00
07/01/98	09/30/98	SHARED EMPLOYEE	300.00
07/01/98	09/30/98	STAFF ASSISTANT	7,875.00
07/01/98	09/30/98	LEGISLATIVE AIDE	5,152.77
09/21/98	09/30/98	LEGISLATIVE ASSISTANT	833.33
07/01/98	09/30/98	STAFF ASSISTANT	7,500.00
07/01/98	09/30/98	STAFF ASST/OFFICE MANAGER	9,150.00
07/01/98	09/30/98	LEGISLATIVE AIDE	5,666.66
07/01/98	09/30/98	CHIEF OF STAFF	24,875.01

PAGE 468

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SHERROD BROWN -CON.							
		ROGALA, PATRICIA A	07/01/98	09/30/98	DISTRICT SCHEDULER		7,575.00
		SAVOLATINE, DAVID	09/22/98	09/30/98	LEGISLATIVE AIDE		600.00
		SLONE, CARRIE L	07/01/98	09/30/98	PART-TIME EMPLOYEE		2,100.00
		THAMES, ELIZABETH E	07/01/98	09/30/98	DISTRICT DIRECTOR		11,000.01
		TIRPAK, ANNMARIE H	07/01/98	09/30/98	SCHEDULER/RECEPTIONIST		5,499.99
PERSONNEL COMPENSATION TOTALS:							132,086.09
TRAVEL							
07-01	P1	80H13000238 COLIN CRANSTON	05/29/98	06/12/98	MILEAGE		43.50
07-01	P1	80H13000233 DONNA PIGNATELLI	06/21/98	06/22/98	AIRFARE DCA-CLE-DCA		280.00
07-01	P1	80H13000233 DO	06/21/98	06/22/98	CAR RENTAL		48.23
07-01	P1	80H13000233 DO	06/22/98	06/22/98	FUEL		6.25
07-01	P1	80H13000234 HON. SHERROD BROWN	06/11/98	06/16/98	AIRFARE DCA-CLE-DCA		280.00
07-01	P1	80H13000234 DO	06/12/98	06/12/98	PARKING		4.00
07-01	P1	80H13000239 RANDY BARKACS	05/28/98	06/15/98	MILEAGE		104.70
07-13	P1	80H13000250 DONNA PIGNATELLI	07/02/98	07/02/98	CAR RENTAL		81.32
07-13	P1	80H13000250 DO	07/02/98	07/02/98	GASOLINE		4.21
07-13	P1	80H13000250 DO	07/01/98	07/02/98	AIR TRAVEL DC-CLE-DC		280.00
07-22	P1	80H13000247 JOYCE L EDELINSKY	06/03/98	06/19/98	MILEAGE		73.50
07-28	P1	80H13000253 DONNA PIGNATELLI	07/20/98	07/20/98	AIRFARE DCA-CLE-DCA		280.00
07-28	P1	80H13000252 HON. SHERROD BROWN	06/19/98	07/14/98	AIRFARE DCA-CLE-DCA		280.00
07-28	P1	80H13000252 DO	07/17/98	07/20/98	AIRFARE DCA-CLE-DCA		280.00
07-28	P1	80H13000252 DO	07/14/98	07/14/98	TAXI FARE		12.00
07-28	P1	80H13000252 DO	07/20/98	07/20/98	TAXI FARE		5.50
07-28	P1	80H13000254 RANDY BARKACS	06/29/98	07/10/98	MILEAGE		151.50
07-29	P1	80H13000255 HON. SHERROD BROWN	06/30/98	06/30/98	PARKING		2.00
07-29	P1	80H13000255 DO	07/18/98	07/18/98	TOLL FARE		6.50
08-04	P1	80H13000259 COLIN CRANSTON	05/14/98	05/25/98	MILEAGE		50.40
08-04	P1	80H13000266 DO	06/15/98	07/16/98	MILEAGE		71.40
08-04	P1	80H13000267 DEBRA L MCAFE	07/09/98	07/09/98	PARKING		7.00
08-04	P1	80H13000267 DO	06/03/98	07/09/98	MILEAGE		118.90
08-04	P1	80H13000258 DIANA MLETTE	06/16/98	06/16/98	TOLLS		2.60
08-04	P1	80H13000258 DO	06/11/98	07/16/98	MILEAGE		46.20
08-04	P1	80H13000253 HON. SHERROD BROWN	07/24/98	07/27/98	AIRFARE DC-CLE-DC		280.00
08-04	P1	80H13000263 DO	06/01/98	07/27/98	MILEAGE		852.30
08-04	P1	80H13000260 JOYCE L EDELINSKY	04/20/98	05/29/98	MILEAGE		257.10
08-04	P1	80H13000264 RANDY BARKACS	07/15/98	07/22/98	MILEAGE		152.40
08-05	P1	80H13000270 CARRIE L SLOANE	06/02/98	06/24/98	MILEAGE		32.10
08-11	P1	80H13000272 HON. SHERROD BROWN	07/31/98	08/03/98	AIRFARE DC-CLE-DC		280.00
08-11	P1	80H13000272 DO	08/03/98	08/03/98	PARKING		6.50
08-18	P1	80H13000286 CARRIE L SLOANE	07/08/98	07/29/98	MILEAGE		13.50
08-18	P1	80H13000280 ELIZABETH THAMES	06/30/98	07/17/98	MILEAGE		108.60

08-27 P1	80H13000287	RANDY BARKACS	07/24/98	08/07/98	MILEAGE	78.00
09-09 P1	80H13000294	COLIN CRANSTON	07/29/98	08/20/98	MILEAGE	48.30
09-09 P1	80H13000291	DONNA PIGNATELLI	08/24/98	08/24/98	CAR RENTAL	80.95
09-09 P1	80H13000291	DO	08/24/98	08/24/98	AIRFARE DCA-CLE-DCA	280.00
09-09 P1	80H13000293	RANDY BARKACS	08/11/98	08/18/98	MILEAGE	123.00
09-18 P1	80H13000302	COLIN CRANSTON	08/24/98	09/04/98	STAFF MILEAGE	61.80
09-18 P1	80H13000301	DONNA PIGNATELLI	08/30/98	09/01/98	AIRFARE-DCA-CLE	280.00
09-18 P1	80H13000301	DO	08/30/98	09/01/98	STAFF CAR RENTAL	81.32
09-18 P1	80H13000301	DO	09/01/98	09/01/98	STAFF GASOLINE	9.70
09-18 P1	80H13000301	DO	08/30/98	09/01/98	LODGING	61.79
09-18 P1	80H13000303	HON. SHERROD BROWN	08/07/98	09/09/98	AIRFARE-DCA-CLE	280.00
09-18 P1	80H13000303	DO	08/28/98	08/28/98	TOLLS	1.65
09-18 P1	80H13000303	DO	08/17/98	08/17/98	PARKING	5.00
09-18 P1	80H13000303	DO	08/25/98	08/25/98	TOLLS	1.65
09-18 P1	80H13000303	DO	09/11/98	09/14/98	AIRFARE-DCA-CLE	280.00
09-21 P1	80H13000300	DO	08/29/98	09/09/98	MILEAGE	826.80
09-21 P1	80H13000308	JOYCE L EDELINSKY	07/08/98	08/28/98	MILEAGE	289.20
09-21 P1	80H13000308	DO	07/09/98	07/09/98	PARKING	8.75
					TRAVEL TOTALS:	7,300.12
RENT, COMMUNICATION, UTILITIES						
07-01 P1	80H13000237	LCI INTERNATIONAL	05/15/98	06/15/98	PHONE SERVICE	13.11
07-01 P1	80H13000236	MEDINA COUNTY COMMISSIONERS	01/01/98	06/30/98	OFFICE UTILITIES	245.00
07-02 P1	80H13000227	GTE	06/04/98	07/03/98	CELLULAR PHONE SERVICE	116.69
07-02 P1	80H13000228	MCI TELECOMMUNICATIONS	05/15/98	06/15/98	PHONE TOLLS	110.87
07-17 P1	80H13000241	CABLEVISION OF OHIO	07/08/98	08/07/98	CABLE SERVICE	38.57
07-20 P9	OH1302R9807	ALLEN-THORLEY-DELLOYD, INC.	07/01/98	07/31/98	ELYRIA - RENT	390.00
07-20 P9	OH1301R9807	HARRINGTON SQUARE	06/15/98	07/15/98	PHONE TOLLS	106.78
07-22 P1	80H13000248	MCI TELECOMMUNICATIONS	06/20/98	07/20/98	PHONE TOLLS	43.79
07-29 P1	80H13000255	HON. SHERROD BROWN	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	105.50
07-31 S5	98212000242		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	984.49
07-31 S5	98212000667		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5	98212001107		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	46.00
07-31 S5	98212001544		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	98212001987		06/16/98	06/16/98	POSTAGE	10.75
08-05 P1	80H13000271	ELIZABETH THAMES	06/24/98	06/24/98	TELEPHONE SERVICE	192.98
08-05 P1	80H13000269	LUCCENT TECHNOLOGIES	06/20/98	07/14/98	PHONE TOLLS	3.90
08-11 P1	80H13000272	HON. SHERROD BROWN	06/11/98	07/05/98	PHONE TOLLS	48.05
08-11 P1	80H13000277	DO	06/15/98	07/15/98	PHONE SERVICE	15.43
08-14 P1	80H13000274	LCI INTERNATIONAL	08/08/98	09/07/98	CABLE SERVICE	38.57
08-18 P1	80H13000278	CABLEVISION OF OHIO	07/23/98	07/23/98	POSTAGE	10.75
08-18 P1	80H13000279	ELIZABETH THAMES	07/06/98	07/06/98	POSTAGE	5.39
08-18 P1	80H13000279	DO	07/31/98	07/31/98	POSTAGE	14.46
08-18 P1	80H13000280	DO	07/22/98	07/22/98	PHONE TOLLS	16.11
08-18 P1	80H13000280	DO	07/04/98	08/04/98	PHONE TOLLS	90.82
08-18 P1	80H13000283	GTE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. SHERROD BROWN - CON.						
08-20	P9	OH1302R9808 ALLEN-THORLEY-DELLOYD, INC.	08/01/98 08/31/98	ELYRIA - RENT	1,000.00	
08-20	P9	OH1301R9808 HARRINGTON SQUARE	08/01/98 08/31/98	MIDDLEFIELD - RENT	390.00	
08-31	S5	98243000244	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	105.50	
08-31	S5	98243000670	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	876.36	
08-31	S5	98243001109	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
08-31	S5	98243001546	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	46.00	
08-31	S5	98243001990	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	225.00	
09-02	P1	80H13000290	07/15/98 08/15/98	PHONE TOLLS	75.51	
09-10	P1	80H13000292	08/24/98 08/24/98	PHONE SERVICE	0.96	
09-16	P1	80H13000295	07/21/98 07/21/98	PHONE TOLLS	24.86	
09-18	P1	80H13000296	09/08/98 10/07/98	CABLE SERVICE	38.57	
09-21	P9	OH1302R9809 ALLEN-THORLEY-DELLOYD, INC.	09/01/98 09/30/98	ELYRIA - RENT	1,000.00	
09-21	P1	80H13000307	07/26/98 08/21/98	PHONE TOLLS	310.11	
09-21	P9	OH1301R9809 HARRINGTON SQUARE	09/01/98 09/30/98	MIDDLEFIELD - RENT	390.00	
09-21	P1	80H13000300	07/08/98 08/06/98	PHONE TOLLS	45.24	
09-21	P1	80H13000297	07/21/98 07/21/98	POSTAGE	10.75	
09-21	P1	80H13000299	08/15/98 09/15/98	PHONE TOLLS	93.47	
09-30	SV	8A901001652	08/24/98	HIR GRAPHICS (TRANSFER)	50.00	
09-30	S5	98273000251	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	127.01	
09-30	S5	98273000678	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,010.44	
09-30	S5	98273001118	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
09-30	S5	98273001155	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5	98273002001	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	210.00	
09-30	S5	98273002449	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	337.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,178.07	
PRINTING AND REPRODUCTION						
07-01	P1	80H13000238	06/04/98 06/04/98	OFFICE SUPPLIES	13.71	
07-01	P1	80H13000238	06/12/98 06/12/98	OFFICE SUPPLIES	4.58	
07-02	P1	80H13000230	05/29/98 05/29/98	PHOTO	4.65	
07-02	P1	80H13000229	06/05/98 06/05/98	PHOTOS	8.00	
07-15	P5	8H25035144	06/29/98 06/29/98	SINGLE DROP MASS MAIL PRINTING	754.00	
07-15	P5	8H25035144	06/29/98 06/29/98	SINGLE DROP MASS MAIL DESIGN	300.00	
07-15	P5	8H25035144	06/29/98 06/29/98	SINGLE DROP MASS MAIL HANDLING	240.00	
07-22	P1	80H13000251	05/01/98 05/01/98	PRINTING	137.50	
07-22	P1	80H13000251	05/05/98 05/05/98	PRINTING	137.50	
07-22	P1	80H13000245	07/07/98 07/07/98	PHOTOS	24.00	
07-31	SV	8A901001463	06/04/98 06/04/98	CHANGE A/C# FROM 2602 TO 2620	-13.71	
07-31	SV	8A901001463	06/12/98 06/12/98	CHANGE A/C# FROM 2602 TO 2620	-4.58	
08-04	P1	80H13000266	06/26/98 06/26/98	PHOTO EXPENSES	10.03	
08-04	P1	80H13000266	06/19/98 06/19/98	PHOTOS	4.58	
08-04	P1	80H13000261	06/15/98 06/15/98	PRINTING	22.50	

08-04	P1	80H13000265	KING VISUAL TECHNOLOGY	07/23/98	07/23/98	PHOTOS	8.00
08-04	P1	80H13000265	DO	07/16/98	07/16/98	PHOTOS	8.00
08-05	P1	80H13000271	ELIZABETH THAMES	06/03/98	06/03/98	PHOTO DEVELOPING	8.98
08-18	P1	80H13000285	DAVID L. ANDRUKITTS, INC.	06/25/98	06/25/98	PRINTING	206.00
08-18	P1	80H13000279	ELIZABETH THAMES	07/12/98	07/12/98	FILM DEVELOPING	14.06
08-18	P1	80H13000279	DO	07/20/98	07/20/98	FILM	13.39
08-18	P1	80H13000284	KING VISUAL TECHNOLOGY	07/30/98	07/30/98	PHOTOS	16.00
08-21	P2	80H13000013	BETHSUDA ENGRAVERS	07/20/98	08/03/98	1000 ENGRAVED SHEETS & ENVS	325.75
08-21	P5	8M2503516A	CANTRELL/CUTTER PRINTING	07/20/98	07/20/98	SINGLE DROP MASS MAIL PRINTING	1,320.00
08-21	P5	8M2503517A	DAVID L. ANDRUKITTS, INC.	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	687.15
08-21	P5	8M2503507A	DO	05/26/98	05/26/98	SINGLE DROP MASS MAIL PRINTING	600.50
08-21	P5	8M2503510A	DO	06/10/98	06/10/98	SINGLE DROP MASS MAIL PRINTING	172.50
08-21	P5	8M2503511B	DO	06/04/98	06/04/98	SINGLE DROP MASS MAIL PRINTING	196.40
08-24	P5	8M2503518A	CANTRELL/CUTTER PRINTING	08/04/98	08/04/98	SINGLE DROP MASS MAIL PRINTING	12,707.00
09-16	P1	80H13000295	COLIN CRANSTON	08/01/98	08/01/98	PHOTOS	4.90
09-21	P1	80H13000305	JOYCE L EDELINSKY	06/01/98	06/01/98	PHOTOS	14.35
			PRINTING AND REPRODUCTION TOTALS:				17,945.74
OTHER SERVICES							
09-16	P1	80H13000295	COLIN CRANSTON	07/28/98	07/28/98	ROOM RENTAL	15.00
			OTHER SERVICES TOTALS:				15.00
SUPPLIES AND MATERIALS							
07-01	P1	80H13000232	BANNER SERVICES	06/06/98	06/06/98	FOOD/BEV FOR COMMUNITY MTG.	254.80
07-01	P1	80H13000238	COLIN CRANSTON	06/04/98	06/04/98	OFFICE SUPPLIES	3.37
07-01	P1	80H13000235	LANIER WORLDWIDE, INC.	06/11/98	06/11/98	COPIER PRODUCTS	153.23
07-01	P1	80H13000231	SANESE SERVICES	06/06/98	06/06/98	FOOD FOR COMMUNITY MEETING	39.00
07-02	P1	80H13000230	JOYCE L EDELINSKY	04/17/98	04/17/98	FOOD AND BEV. ARTS COMPETITION	14.55
07-22	P1	80H13000244	CHOM DOWN	06/30/98	06/30/98	REFRESHMENTS/TOWN HALL MEETING	16.00
07-22	P1	80H13000246	CHRONICLE - TELEGRAM	07/05/98	07/05/98	NEWSPAPER - 1YR SUB	145.60
07-22	P1	80H13000250	CONGRESSIONAL QUARTERLY, INC	06/19/98	12/31/98	SUB HOUSE ACTION REPORTS	1,889.04
07-22	P1	80H13000243	OFFICE MAX	07/21/98	07/21/98	OFFICE SUPPLIES	218.08
07-22	P1	80H13000249	SUN NEWSPAPERS	08/01/98	12/31/98	SUB CHAGRIN HERALD SUN	16.90
07-29	P1	80H13000256	FEDERATION FOR COMM. PLANNING	07/15/98	07/15/98	RESOURCE MATERIAL	25.00
07-29	P1	80H13000257	THE CHAGRIN VALLEY TIMES	08/01/98	08/01/98	NEWSPAPERS	29.75
07-31	SV	8A901000384	COLIN CRANSTON	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	543.36
07-31	SV	8A9010001463	DO	06/04/98	06/04/98	CHANGE A/C# FROM 2402 TO 2620	13.71
07-31	SV	8A9010001463	DO	06/12/98	06/12/98	CHANGE A/C# FROM 2402 TO 2620	4.58
07-31	SV	8A9010001462	OFFICE MAX	07/21/98	07/21/98	CHANGE A/C# FROM 2402 TO 2620	218.08
07-31	SV	8A9010001462	DO	07/21/98	07/21/98	CHANGE A/C# FROM 2402 TO 2620	-218.08
08-04	P1	80H13000262	AQUA COOL	04/30/98	05/31/98	WATER	56.45
08-04	P1	80H13000267	DEBRA L MCAFEE	06/20/98	06/20/98	REFRESHMENTS	15.59
08-04	P1	80H13000267	DO	06/21/98	06/21/98	EVENT SUPPLIES	28.05
08-04	P1	80H13000267	DO	06/17/98	06/17/98	EVENT SUPPLIES	8.52
08-05	P1	80H13000268	THE NATION	08/10/98	08/10/98	PUBLICATION	44.00
08-11	P1	80H13000275	LEADERSHIP DIRECTORIES, INC.	07/23/98	07/23/98	MEDIA REFERENCE BOOK	275.00
08-11	P1	80H13000273	SUN NEWSPAPERS	08/01/98	08/01/98	CHAGRIN HERALD SUN	33.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SHERROD BROWN -CON.							
08-17	P2	80H13000014	CAPITOL MARKING PRD.	07/22/98	07/29/98 TWO LINE SIGNATURE STAMP	10.00	
08-17	P2	80H13000014	DO	07/22/98	07/29/98 HANDLING	0.50	
08-18	P1	80H13000281	AQUA COOL	07/31/98	07/31/98 WATER	56.45	
08-18	P1	80H13000279	ELIZABETH THAMES	03/28/98	03/28/98 REFRESHMENTS FOR MEETING	7.47	
08-18	P1	80H13000282	OFFICE MAX	07/24/98	07/24/98 OFFICE SUPPLIES	221.89	
08-27	P1	80H13000288	LORAIN COUNTY TIMES	08/06/98	08/06/99 NEWSPAPER SUBSCRIPTION	29.50	
08-31	S1	98243000380		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	1,229.74	
09-02	P1	80H13000289	SUN NEWSPAPERS	09/17/98	09/17/98 SUB SUN BANNER	33.80	
09-21	P1	80H13000298	AQUA COOL	07/31/98	08/31/98 WATER	62.80	
09-21	P1	80H13000305	JOYCE L EDELINSKY	06/30/98	06/30/98 FOOD FOR MTG.	16.00	
09-21	P1	80H13000308	DO	09/02/98	09/02/98 OFFICE SUPPLIES	6.22	
09-21	P1	80H13000306	OFFICE MAX	08/05/98	08/13/98 OFFICE SUPPLIES	415.03	
09-22	P1	80H13000304	RECORD COURIER	06/28/98	12/28/98 SUBSCRIPTION	11.50	
09-30	S1	98273000383		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	904.69	
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	6,833.97
07-14	P2	80H13000009	INTELLIGENT SOLUTIONS	06/10/98	07/06/98 MS OFF 97 32 BIT MIN/CD MEDIA	14.95	
07-14	P2	80H13000009	DO	06/10/98	07/06/98 MS OFF PRO 97,32 BIT, DOC	14.95	
07-14	P2	80H13000010	DO	06/15/98	07/06/98 MS OFF 97 MIN 95 UPGR	196.59	
07-22	P1	80H13000242	DO	06/24/98	06/24/98 SOFTWARE/TECHNICAL SUPPORT	282.00	
07-31	S2	98212000589		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,529.61	
INTELLIGENT SOLUTIONS							
08-10	P2	80H13000004	DO	04/27/98	04/27/98 GIGALIMPHER	250.00	
08-10	P2	80H13000004	DO	04/27/98	04/27/98 WORDPERFECT	39.00	
08-10	P2	80H13000004	DO	04/27/98	04/27/98 COMPUTER	1,268.00	
08-10	P2	80H13000004	DO	04/27/98	04/27/98 5 32MB MEMORY	545.00	
08-10	P2	80H13000004	DO	04/27/98	04/27/98 MONITOR	257.00	
08-10	P2	80H13000004	DO	04/27/98	04/27/98 32MB MEMORY	131.00	
08-10	P2	80H13000004	DO	04/27/98	04/27/98 5 16MB MEMORY	315.00	
08-10	P2	80H13000004	DO	04/27/98	04/27/98 DELIVERY & INSTALLATION	465.00	
08-11	P1	80H13000276	DO	07/27/98	07/27/98 SOFTWARE/TECHNICAL SUPPORT	188.00	
08-17	P2	80H13000012	DO	06/19/98	07/31/98 WINFAX PRO V8.0 MIN NT/WIN 95	104.00	
08-18	P2	80H13000005	DO	04/27/98	04/27/98 8 32MB MEMORY	872.00	
08-18	P2	80H13000005	DO	04/27/98	04/27/98 6 16MB MEMORY	378.00	
08-18	P2	80H13000005	DO	04/27/98	04/27/98 INSTALLATION	350.00	
08-21	P2	80H13000008	DO	06/02/98	06/02/98 16MB MEMORY	63.00	
08-21	P2	80H13000008	DO	06/02/98	06/02/98 INSTALLATION	25.00	
08-31	S2	98243000885		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,576.44	
09-30	S2	98273000684		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	16,460.98	
EQUIPMENT TOTALS:						192,819.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USPS069804	DISBURSTING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	7,955.14
07-28 P5	8425035058	DO	06/01/98	06/30/98	FRANKED MAIL	6,863.24
07-28 P5	8425035078	DO	06/01/98	06/30/98	FRANKED MAIL	2,954.69
07-28 P5	8425035108	DO	06/01/98	06/30/98	FRANKED MAIL	802.63
07-29 P5	842503511A	DO	06/01/98	06/30/98	FRANKED MAIL	387.09
08-31 P4	8USPS079804	DO	07/01/98	07/31/98	FRANKED MAIL	2,857.15
09-22 P5	8425035188	DO	08/01/98	08/31/98	FRANKED MAIL	33,556.89
10-05 P4	8USPS089820	DO	08/01/98	08/31/98	FRANKED MAIL	10,150.01

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

258,346.81
=====

1998 HON. ED BRYANT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

329,487.92
29,098.50
51,286.38
16,172.49
19,324.81
548.21
3,745.62
18,702.52
19,055.08
5,600.25
143,432.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

3,769.10
3,769.10

OFFICE TOTALS:

532,632.14
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

PROVLES, WILLIAM D
JOHNSON, MARK G
LOWE, SERENA
MALONEY, ANDREW K
MCCORD, SUSAN M
MOON, REBECCA A
PARKER, CLAUDETTE
PAYNE, POLLY A
07/01/98 09/30/98 CASEWORKER (OVERTIME)
06/01/98 08/31/98 CASEWORKER (OVERTIME)
07/01/98 08/30/98 DEPUTY CHIEF OF STAFF/LEG AFFAIRS
08/01/98 08/30/98 DEPUTY CHIEF OF STAFF/LEG AFFAIRS (OTHER COMPENSATION)
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
09/23/98 09/30/98 LEGISLATIVE DIRECTOR
07/01/98 09/30/98 DISTRICT STAFF ASSISTANT (OVERTIME)
06/01/98 08/31/98 DISTRICT STAFF ASSISTANT (OVERTIME)
07/01/98 09/30/98 DISTRICT STAFF ASSISTANT (OVERTIME)
06/01/98 08/31/98 DISTRICT STAFF ASSISTANT (OVERTIME)
07/01/98 09/30/98 DISTRICT STAFF ASSISTANT (OVERTIME)
06/01/98 08/31/98 DISTRICT STAFF ASSISTANT (OVERTIME)
07/01/98 09/30/98 EXECUTIVE ASSISTANT

5,906.25
434.45
8,750.00
1,020.83
6,875.01
1,111.11
6,825.00
319.94
6,825.00
216.56
6,825.00
182.11
9,187.50

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	ED BRYANT -CON.					
		REHEIN, PATRICIA	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT		23,625.00
		SCROGGS, LARRY K.	07/01/98	09/30/98	DISTRICT FIELD REPRESENTATIVE		5,906.25
		SPRING, ANDREA LEIGH	07/27/98	09/30/98	LEGISLATIVE CORRESPONDENT		3,622.23
		SUMMERS, CHARLES W.	09/15/98	09/30/98	PAID INTERN		266.67
		SUSSENS, STEVEN	07/01/98	09/30/98	PRESS SECRETARY		9,575.00
		TEMPLETON, JAI JEFFREY	07/01/98	09/30/98	PART-TIME EMPLOYEE		3,543.75
		TIPALDO, FRANK J.	07/01/98	09/30/98	STAFF ASSISTANT		5,208.34
		VANNES, JEFFREY NOEL	07/01/98	07/31/98	LEGISLATIVE ASSISTANT		2,843.75
					PERSONNEL COMPENSATION TOTALS:		108,869.75
TRAVEL							
07-20	P9	TN070119807	FORD MOTOR CREDIT COMPANY	07/01/98	LEASED AUTO		395.56
07-23	P1	8TN07000303	HON. ED BRYANT	06/29/98	GASOLINE IN DISTRICT		8.00
07-23	P1	8TN07000303	DO	06/27/98	GASOLINE IN DISTRICT		10.81
07-23	P1	8TN07000303	DO	06/30/98	GASOLINE IN DISTRICT		15.00
07-23	P1	8TN07000303	DO	07/08/98	GASOLINE IN DISTRICT		17.07
07-23	P1	8TN07000303	DO	06/16/98	AIRFARE (MCK/MEM/DCA)		356.00
07-23	P1	8TN07000308	DO	06/15/98	GASOLINE IN DISTRICT		14.79
07-23	P1	8TN07000310	DO	06/26/98	TAXI FARE TO AIRPORT		10.00
07-23	P1	8TN07000310	DO	06/19/98	AIRFARE (DCA/CHAR/MEM)		527.00
07-23	P1	8TN07000310	DO	06/22/98	AIRFARE (MEM/ATL/DCA)		527.00
07-23	P1	8TN07000310	DO	06/26/98	AIRFARE (DCA/MEM)		221.00
07-23	P1	8TN07000311	DO	05/27/98	GASOLINE IN DISTRICT		16.50
07-23	P1	8TN07000311	DO	06/22/98	GASOLINE IN DISTRICT		17.91
07-23	P1	8TN07000311	DO	07/02/98	GASOLINE IN DISTRICT		14.66
07-23	P1	8TN07000311	DO	07/09/98	GASOLINE IN DISTRICT		14.50
07-23	P1	8TN07000311	DO	07/03/98	GASOLINE IN DISTRICT		15.50
07-23	P1	8TN07000330	DO	07/14/98	AIRFARE (MCK/MEM/DCA)		356.00
07-23	P1	8TN07000330	DO	07/20/98	GASOLINE IN DISTRICT		18.00
07-23	P1	8TN07000330	DO	06/12/98	MILEAGE IN DISTRICT		109.65
07-23	P1	8TN07000307	JAI TEMPLETON	06/30/98	AIRFARE (DCA/MEM/DCA)		439.00
07-23	P1	8TN07000305	JEFFREY NOEL VANNES	07/08/98	MILEAGE IN DISTRICT		49.30
07-23	P1	8TN07000312	KENNY SCROGGS	06/19/98	GASOLINE IN DISTRICT		18.00
07-23	P1	8TN07000312	DO	06/25/98	MILEAGE IN DISTRICT		8.42
07-23	P1	8TN07000304	PATRICIA REHEIN	07/09/98	MEAL IN DISTRICT		221.00
07-23	P1	8TN07000309	DO	07/09/98	AIRFARE (DCA/MEM)		198.00
07-23	P1	8TN07000309	DO	07/11/98	AIRFARE (NASH/CHAR/DCA)		20.00
07-23	P1	8TN07000309	DO	07/11/98	TAXI FARE FROM AIRPORT		150.13
07-23	P1	8TN07000309	DO	07/09/98	RENTAL CAR IN DISTRICT		163.42
07-23	P1	8TN07000309	DO	07/09/98	HOTEL IN DISTRICT		439.00
07-23	P1	8TN07000309	DO	06/22/98	AIRFARE (MEM/DCA/MEM)		68.00
07-23	P1	8TN07000306	SUSAN H MCCORD	07/18/98	AIRFARE		218.00
07-27	P1	8TN07000334	HON. ED BRYANT	07/20/98	AIRFARE (MEM/DCA)		
07-27	P1	8TN07000334	DO	07/20/98	AIRFARE		

08-17 P1	8TN07000339	CLAUDETTE PARKER	07/16/98	MILEAGE IN DISTRICT	34.22
08-17 P1	8TN07000336	HOM, ED BRYANT	07/27/98	AIRFARE (MEM/DCA)	218.00
08-17 P1	8TN07000336	DO	07/24/98	GASOLINE IN DISTRICT	16.09
08-17 P1	8TN07000336	DO	07/27/98	GASOLINE IN DISTRICT	22.00
08-17 P1	8TN07000337	DO	07/27/98	AIRFARE (MCK/MEH/DCA)	536.00
08-17 P1	8TN07000337	DO	07/24/98	AIRFARE (DCA/MEH)	221.00
08-17 P1	8TN07000337	DO	07/20/98	AIRFARE (MCK/MEH/DCA)	356.00
08-17 P1	8TN07000337	DO	07/31/98	AIRFARE (DCA/MEH)	221.00
08-17 P1	8TN07000337	DO	08/03/98	AIRFARE (MEM/DCA)	218.00
08-17 P1	8TN07000340	JAI TEMPLETON	07/15/98	PARKING IN DISTRICT	4.00
08-17 P1	8TN07000340	DO	07/06/98	MILEAGE IN DISTRICT	338.29
08-17 P1	8TN07000338	KENNY SCROGGS	07/31/98	GASOLINE IN DISTRICT	6.75
08-17 P1	8TN07000338	DO	08/04/98	GASOLINE IN DISTRICT	18.00
08-20 P9	TN070119808	FORD MOTOR CREDIT COMPANY	08/31/98	LEASED AUTO	395.56
09-21 P9	TN070119809	DO	09/01/98	LEASED AUTO	395.56
					7,657.69
					TRAVEL TOTALS:
					1,167.34
07-20 P9	TN070189807	BELZ ENTERPRISES	07/31/98	MEMPHIS - RENT	325.00
07-20 P9	TN070289807	FIRST FARMERS & MERCHANTS	07/31/98	COLUMBIA - RENT	500.00
07-20 P9	TN070389807	SMITH & BURNETT	07/31/98	CLARKSVILLE - RENT	22.43
07-24 P1	8TN07000319	AT & T	06/01/98	06/22/98 WIRELESS LONG DISTANCE	17.53
07-24 P1	8TN07000320	BELL SOUTH	05/15/98	06/15/98 DISTRICT FAX TOLLS	154.92
07-24 P1	8TN07000313	BELLSOUTH MOBILITY	05/15/98	06/08/98 DISTRICT CELLULAR SERVICE	118.57
07-24 P1	8TN07000313	DO	05/27/98	06/26/98 DISTRICT CELLULAR SERVICE	37.70
07-24 P1	8TN07000313	DO	07/06/98	DISTRICT CELLULAR SERVICE	3,116.36
07-24 P1	8TN07000329	CAPITAL LETTERS	06/01/98	06/30/98 DATA ENTRY FOR BATCH WORK	31.88
07-24 P1	8TN07000328	COLUMBIA CABLE VISION	07/01/98	07/31/98 DISTRICT CABLE SERVICE	15.27
07-24 P1	8TN07000314	FEDERAL EXPRESS CORP	05/29/98	06/10/98 OVERNIGHT LETTERS	7.00
07-24 P1	8TN07000314	DO	06/12/98	06/13/98 OVERNIGHT LETTERS	10.40
07-24 P1	8TN07000315	DO	06/18/98	06/19/98 OVERNIGHT LETTERS	40.00
07-24 P1	8TN07000315	DO	06/26/98	06/30/98 OVERNIGHT LETTERS	3.50
07-24 P1	8TN07000315	DO	07/01/98	07/03/98 OVERNIGHT LETTERS	14.82
07-24 P1	8TN07000315	DO	06/23/98	06/30/98 OVERNIGHT LETTERS	125.90
07-27 P1	8TN07000333	BELLSOUTH MOBILITY	06/29/98	07/09/98 DISTRICT CELLULAR SERVICE	13.92
07-27 P1	8TN07000331	FEDERAL EXPRESS CORP	07/06/98	07/08/98 OVERNIGHT LETTERS	3.50
07-28 P1	8TN07000335	DO	07/09/98	07/10/98 OVERNIGHT LETTERS	93.29
07-31 S5	98212000243	DO	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	346.82
07-31 S5	98212000668	DO	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	765.00
07-31 S5	98212001108	DO	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	61.98
07-31 S5	98212001545	DO	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	135.00
07-31 S5	98212001988	DO	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	399.87
07-31 S5	98212002434	DO	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	8.66
08-19 P1	8TN07000346	AT&T	07/23/98	WIRELESS LONG DISTANCE	33.16
08-19 P1	8TN07000351	BELL SOUTH	05/08/98	DISTRICT FAX TOLLS	129.82
08-19 P1	8TN07000345	BELLSOUTH MOBILITY	06/27/98	DISTRICT CELLULAR SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 NOV. ED BRYANT -CON.						
08-19	P1	8TN07000362	08/01/98	08/31/98 DISTRICT CABLE SERVICE		31.88
08-19	P1	8TN07000361	07/15/98	07/16/98 OVERNIGHT LETTERS		3.45
08-19	P1	8TN07000369	07/21/98	07/29/98 OVERNIGHT LETTERS		24.97
08-19	P1	8TN07000369	07/31/98	08/01/98 OVERNIGHT LETTERS		6.95
08-20	P9	TN07018R9808	08/01/98	08/31/98 MEMPHIS - RENT		1,167.34
08-20	P9	TN07028R9808	08/01/98	08/31/98 COLUMBIA - RENT		325.00
08-20	P9	TN07038R9808	08/01/98	08/31/98 CLARKSVILLE - RENT		500.00
08-20	P9	TN07038R9808	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		93.29
08-31	S5	98243000245	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		670.80
08-31	S5	98243000671	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		765.00
08-31	S5	98243001110	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRANSFER)		61.98
08-31	S5	98243001547	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		135.00
08-31	S5	98243001991	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		390.39
08-31	S5	98243002437	08/14/98	DISTRICT FAX TOLLS		15.14
09-02	P1	8TN07000357	07/20/98	07/30/98 DISTRICT CELLULAR SERVICE		94.73
09-02	P1	8TN07000358	07/01/98	07/31/98 COMPUTER ON-LINE SERVICE		95.00
09-02	P1	8TN07000356	09/01/98	09/30/98 MEMPHIS - RENT		1,167.34
09-21	P9	TN07018R9809	09/01/98	09/30/98 COLUMBIA - RENT		325.00
09-21	P9	TN07028R9809	09/01/98	09/30/98 CLARKSVILLE - RENT		500.00
09-21	P9	TN07038R9809	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		93.29
09-30	S5	98273000252	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		538.97
09-30	S5	98273000679	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		765.00
09-30	S5	98273001119	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		61.98
09-30	S5	98273001556	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		135.00
09-30	S5	98273002002	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		477.07
09-30	S5	98273002450	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		16,144.21
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-24	P1	8TN07000327	06/29/98	PHOTOGRAPHY		20.80
07-31	S3	98212000192	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		348.00
08-13	P2	8TN07000013	07/08/98	07/27/98 250 GOLD SEAL THERMO CARDS		30.00
08-19	P1	8TN07000354	07/21/98	PHOTOGRAPHY SERVICE IN DC		89.00
08-24	P2	8TN07000014	07/22/98	08/05/98 250 GOLD SEAL THERMO CARDS		30.00
08-31	S3	98243000190	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		116.50
09-15	P2	8TN07000015	08/13/98	09/01/98 250 GOLD SEAL THERMO CARDS		30.00
09-15	P2	8TN07000016	08/13/98	09/04/98 250 GOLD SEAL THERMO CARDS		30.00
09-22	P2	8TN07000017	08/14/98	09/08/98 250 GOLD SEAL THERMO CARDS		120.00
09-30	S3	98273000150	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		52.12
PRINTING AND REPRODUCTION TOTALS:						866.42

OTHER SERVICES

07-24 P1 8TN07000318	MEDIA PLUS	06/22/98	LAYOUT & DESIGN OF TH ADS	128.31
07-24 P1 8TN07000316	POLLY M. PARKER	06/01/98	DISTRICT JANITORIAL SERVICE	180.00
07-24 P1 8TN07000324	SHIP SHAPE CLEANING	06/02/98	DISTRICT JANITORIAL SERVICE	75.00
08-19 P1 8TN07000364	POLLY M. PARKER	08/01/98	DISTRICT JANITORIAL SERVICE	80.00
08-19 P1 8TN07000346	TENNESSEE PRESS SERVICE	07/01/98	NEWS CLIPPINGS SERVICE	56.70
08-19 P1 8TN07000352	DO	06/01/98	NEWS CLIPPINGS	53.20
08-20 CR 711909	POLLY M. PARKER	07/01/98	REFUND; DUPLICATE PAYMENT	-80.00
09-02 P1 8TN07000359	SHIP SHAPE CLEANING	07/31/98	DISTRICT OFFICE JANITORIAL	50.00
09-30 SV 8A901001648		08/06/98	FRAMING (TRANSFER)	5.00
			OTHER SERVICES TOTALS:	548.21

SUPPLIES AND MATERIALS

07-20 P2 8TN07000011	CLINTON COMPUTER	06/29/98	PARALLEL CABLE	10.00
07-23 P1 8TN07000308	HON. ED BRYANT	07/16/98	WORKING MEAL WITH CONSTITUENTS	39.15
07-23 P1 8TN07000308	DO	06/25/98	WORKING MEAL WITH CONSTITUENTS	43.90
07-23 P1 8TN07000308	DO	06/24/98	WORKING MEAL WITH CONSTITUENTS	41.65
07-23 P1 8TN07000308	DO	06/18/98	WORKING MEAL WITH CONSTITUENTS	33.70
07-23 P1 8TN07000310	DO	07/07/98	LEASED VEHICLE MAINTENANCE	68.05
07-23 P1 8TN07000330	DO	07/21/98	WORKING MEAL WITH CONSTITUENTS	32.60
07-23 P1 8TN07000307	JAI TEMPLETON	05/22/98	BANQUET DINNER	15.00
07-24 P1 8TN07000323	AQUA COOL	06/03/98	BOTTLED WATER	25.70
07-24 P1 8TN07000325	LEADERSHIP DIRECTORIES, INC.	09/01/98	SUB NEWS MEDIA YELLOW BOOK	275.00
07-24 P1 8TN07000321	OFFICE MACHINE & EQUIPMENT	06/23/98	DISTRICT OFFICE SUPPLIES	22.92
07-24 P1 8TN07000321	DO	06/16/98	DISTRICT OFFICE SUPPLIES	28.76
07-24 P1 8TN07000322	THE ASHLAND CITY TIMES	08/01/98	SUBSCRIPTION RENEWAL	30.00
07-24 P1 8TN07000326	WEST GROUP PAYMENT CENTER	05/01/98	COMPUTER ON-LINE SERVICE	95.00
07-27 P1 8TN07000332	COLUMBIA OFFICE SUPPLY	06/25/98	DISTRICT OFFICE SUPPLIES	48.20
07-27 P1 8TN07000332	DO	07/06/98	DISTRICT OFFICE SUPPLIES	6.00
07-27 P1 8TN07000332	DO	06/24/98	DISTRICT OFFICE SUPPLIES	182.61
07-28 P1 8TN07000317	THE TENNESSEAN	08/04/98	SUBSCRIPTION RENEWAL	182.00
07-31 S1 98212000449		07/01/98	OFFICE SUPPLY (TRANSFER)	491.86
08-17 P1 8TN07000336	HON. ED BRYANT	07/24/98	WORKING MEAL WITH CONSTITUENTS	18.70
08-17 P1 8TN07000336	DO	07/29/98	WORKING MEAL WITH CONSTITUENTS	30.70
08-19 P1 8TN07000347	AQUA COOL	07/02/98	MONTHLY BOTTLED WATER	55.20
08-19 P1 8TN07000343	LEADERSHIP DIRECTORIES, INC.	09/01/98	SUBS (MEDIA YELLOW BOOK)	275.00
08-19 P1 8TN07000343	DO	10/01/98	SUBS (FEDERAL YELLOW BOOK)	275.00
08-19 P1 8TN07000353	M. LEE SMITH PUBLISHERS	12/01/98	PUBLICATION SUBSCRIPTION	55.00
08-19 P1 8TN07000350	WEST GROUP PAYMENT CENTER	06/01/98	COMPUTER ON-LINE SERVICE	95.00
09-02 P1 8TN07000355	THE DAILY HERALD	09/20/98	NEWSPAPER SUBSCRIPTION	525.89
09-30 S1 98273000450		09/01/98	OFFICE SUPPLY (TRANSFER)	87.00
			SUPPLIES AND MATERIALS TOTALS:	3,745.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ED BRYANT -CON.						
EQUIPMENT						
07-21	P2	8TN07000012	06/29/98	WORDPERFECT SUITE V8.0	79.00	
07-31	S2	98212000462	05/06/98	06/30/98 EQUIPMENT (TRANSFER)	-338.42	
07-31	S2	98212000463	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	1,718.89	
08-31	S2	98243000705	07/01/98	07/07/98 EQUIPMENT (TRANSFER)	78.00	
08-31	S2	98243000706	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	1,718.89	
09-02	P2	8TN07000010	06/25/98	06/25/98 HP PRINTER	1,200.00	
09-02	P2	8TN07000010	06/25/98	06/25/98 INSTALLATION	75.00	
09-30	S2	8TN07000010	06/01/98	06/31/98 EQUIPMENT (TRANSFER)	-600.00	
09-30	S2	98273000527	07/01/98	08/31/98 EQUIPMENT (TRANSFER)	100.00	
09-30	S2	98273000528	07/01/98	08/31/98 EQUIPMENT (TRANSFER)	1,568.89	
09-30	S2	98273000529	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	5,600.25	
OFFICIAL MAIL ALLOWANCE					143,452.15	
FRANKED MAIL						
07-27	P4	8USPS069804	06/01/98	06/30/98 FRANKED MAIL	1,709.17	
08-31	P4	8USPS079804	07/01/98	07/31/98 FRANKED MAIL	1,244.61	
09-23	P4	8USPS089804	08/01/98	08/31/98 FRANKED MAIL	815.32	
FRANKED MAIL TOTALS:					3,769.10	
OFFICIAL MAIL ALLOWANCE TOTALS:					3,769.10	
OFFICE TOTALS:					147,201.25	
=====						
1997 HON. ED BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-24	CR	80PAC100009	COLUMBIA CABLEVISION	CANCELED CHKS - STALLED DATED	-34.83	
RENT, COMMUNICATION, UTILITIES TOTALS:					-34.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-34.83	
OFFICE TOTALS:					-34.83	
=====						
1998 HON. JIM BUNNING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					393,440.33	
RENT, COMMUNICATION, UTILITIES					17,310.24	
PRINTING AND REPRODUCTION					41,786.15	
OTHER SERVICES					22,246.27	
SUPPLIES AND MATERIALS					752.55	
EQUIPMENT					7,325.88	
TOTALS					32,941.26	
TOTALS					11,059.00	

PAGE 479

OFFICIAL EXPENSES OF MEMBERS TOTALS:

186,204.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

44,356.63

OFFICIAL MAIL ALLOWANCE TOTALS:

44,356.63

OFFICE TOTALS:

230,561.59

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARBER,DARLYN..... 07/01/98 09/30/98 OFFICE MANAGER 7,999.99
 DEUSER,JACK SHERRILL 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 17,500.00
 HAYWOOD,MICHAEL S 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 9,250.00
 JOINER,ANNE KIMBERLEY 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 8,250.01
 LAMBORN,BILL 07/01/98 09/30/98 DISTRICT FIELD REPRESENTATIVE 9,625.00
 LEININGER,KERRI L 07/01/98 09/30/98 RECEPTIONIST 7,000.00
 MANNING,JOAN L 07/01/98 09/30/98 OFFICE MANAGER/EXECUTIVE SECTY 15,875.00
 MCINTOSH,BERNADETTE M 08/01/98 08/31/98 PAID INTERN 1,000.00
 NIXON,VALERIE S 07/01/98 07/01/98 PART-TIME EMPLOYEE 34.72
 PATTERSON,STEVEN R 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 9,750.01
 ROBERTS,PAHELIA SUE 07/01/98 09/30/98 CASEWORKER 10,375.00
 RUSBULT,SHANNON K 07/27/98 08/07/98 PAID INTERN 479.99
 SALYERS,JOHN D 07/01/98 09/30/98 DISTRICT FIELD REPRESENTATIVE 16,250.00
 STIMPSON,LINDA A 07/01/98 09/30/98 OFFICE MANAGER 11,125.01
 YORK,DAVID A 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT 14,508.49
 PERSONNEL COMPENSATION TOTALS: 138,823.22

TRAVEL

07-07 P1 8KY04000165 JOHN D SALYERS 06/01/98 06/30/98 DISTRICT MILEAGE 350.91
 07-07 P1 8KY04000164 MARCO POLO/TOURS, INC. 06/22/98 06/25/98 AIRFARE CINC-DC-CINC 498.00
 07-08 P1 8KY04000168 BILL LAMBORN 06/01/98 06/03/98 FOOD 40.71
 07-08 P1 8KY04000168 DO 05/01/98 05/02/98 LODGING 87.34
 07-08 P1 8KY04000169 DO 06/01/98 06/30/98 DISTRICT MILEAGE 423.90
 07-29 P1 8KY04000182 MARCO POLO/TOURS, INC. 07/14/98 07/17/98 AIRFARE MBR CINC-DC-CINC 498.00
 08-10 P1 8KY04000185 BILL LAMBORN 07/06/98 07/08/98 FOOD FOR OVERNIGHT DIST TRAVEL 29.96
 08-10 P1 8KY04000185 DO 07/06/98 07/08/98 LODGING FOR OVERNIGHT DIST TVL 87.34
 08-10 P1 8KY04000185 DO 07/20/98 07/21/98 FOOD FOR OVERNIGHT DIST TRAVEL 17.25
 08-10 P1 8KY04000185 DO 07/20/98 LODGING FOR OVERNIGHT DIST TVL 48.32
 08-10 P1 8KY04000187 DO 07/01/98 07/31/98 DISTRICT MILEAGE 488.10
 08-10 P1 8KY04000186 JOHN D SALYERS 07/01/98 07/31/98 DISTRICT MILEAGE 290.61
 08-10 P1 8KY04000184 MARCO POLO/TOURS, INC. 07/20/98 AIRFARE CINCINNATI TO DC 249.00
 08-11 P1 8KY04000191 DO 07/31/98 AIRFARE MEMBER DC-CINC 249.00
 08-11 P1 8KY04000192 DO 08/03/98 08/07/98 AIRFARE MEMBER CINC-DC-CINC 498.00
 09-09 P1 8KY04000202 BILL LAMBORN 08/26/98 MILEAGE OUT OF DISTRICT 111.00
 09-09 P1 8KY04000202 DO 08/01/98 08/31/98 DISTRICT MILEAGE 474.30
 09-09 P1 8KY04000202 DO 08/04/98 08/05/98 FOOD 20.43
 09-09 P1 8KY04000202 DO 08/04/98 08/05/98 LODGING 43.67

STATEMENT OF DISBURSEMENTS						PAGE 480	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JIM BUNNING	-CON.				
09-09	P1	8KY04000200	JOHN D SALYERS	08/01/98	08/31/98 DISTRICT MILEAGE		249.81
09-09	P1	8KY04000201	MARCO POLO/TOURS, INC.	08/17/98	08/19/98 AIRFARE PATTERSON DC/LOU/DC		349.00
						TRAVEL TOTALS:	5,104.65
RENT, COMMUNICATION, UTILITIES							
07-01	P1	8KY04000158	FEDERAL EXPRESS CORP	06/02/98	06/05/98 OVERNIGHT DELIVERY		53.70
07-01	P1	8KY04000158	DO	05/27/98	05/28/98 OVERNIGHT DELIVERY		4.17
07-01	P1	8KY04000163	DO	06/11/98	06/12/98 OVERNIGHT DELIVERY		3.57
07-01	P1	8KY04000151	MCI COMMERCIAL SERVICES	05/02/98	06/01/98 LONG DISTANCE TELEPHONE		4.93
07-01	P1	8KY04000152	MCI TELECOMMUNICATIONS	05/16/98	06/15/98 800 TELEPHONE SERVICE		110.39
07-01	P1	8KY04000176	FEDERAL EXPRESS CORP	06/22/98	06/29/98 OVERNIGHT DELIVERY		39.62
07-20	P9	KY0401R9807	LOOKOUT CORPORATE CENTER	07/01/98	07/31/98 FT. WRIGHT - RENT		2,426.06
07-20	P9	KY0401R9807	LOOKOUT CORPORATE CENTER	06/29/98	07/02/98 OVERNIGHT DELIVERY		36.54
07-22	P1	8KY04000180	FEDERAL EXPRESS CORP	06/02/98	07/01/98 LONG DISTANCE TELEPHONE		12.50
07-22	P1	8KY04000179	MCI COMMERCIAL SERVICES	06/02/98	07/01/98 LONG DISTANCE TELEPHONE		43.38
07-24	P1	8KY04000181	INTERMEDIA	07/22/98	08/21/98 CABLE SERVICE		2,369.00
07-29	DG	8GSA063098A	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98 RENT ASHLAND		113.15
07-29	P1	8KY04000183	MCI TELECOMMUNICATIONS	06/16/98	07/15/98 800 TELEPHONE SERVICE		121.30
07-29	P1	8KY04000183	MCI TELECOMMUNICATIONS	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		246.44
07-31	S5	98212000244	DO	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		495.00
07-31	S5	98212000669	DO	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		17.99
07-31	S5	98212001109	DO	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		135.00
07-31	S5	98212001546	DO	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		352.62
07-31	S5	98212001989	DO	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		3.45
07-31	S5	98212002435	DO	07/02/98	07/06/98 PRIORITY LETTER		3.50
08-11	P1	8KY04000189	FEDERAL EXPRESS CORP	07/22/98	07/23/98 OVERNIGHT DELIVERY		2,426.06
08-11	P1	8KY04000196	DO	08/01/98	08/31/98 FT. WRIGHT - RENT		43.38
08-18	P1	8KY04000196	DO	08/22/98	09/21/98 CABLE SERVICE		790.00
08-20	P9	KY0401R9808	LOOKOUT CORPORATE CENTER	07/01/98	07/31/98 RENT ASHLAND		121.30
08-25	P1	8KY04000199	INTERMEDIA	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		267.66
08-27	DG	8GSA073198A	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		495.00
08-31	S5	98243000246	DO	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		10.00
08-31	S5	98243000672	DO	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		135.00
08-31	S5	98243001111	DO	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		357.61
08-31	S5	98243001548	DO	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		21.15
08-31	S5	98243001992	DO	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		5.11
08-31	S5	98243002438	DO	07/28/98	08/07/98 OVERNIGHT DELIVERY		143.55
09-09	P1	8KY04000208	FEDERAL EXPRESS CORP	07/02/98	08/01/98 LONG DISTANCE TELEPHONE		2,426.06
09-09	P1	8KY04000206	MCI COMMERCIAL SERVICES	07/16/98	08/15/98 800 TELEPHONE SERVICE		790.00
09-09	P1	8KY04000207	MCI TELECOMMUNICATIONS	09/01/98	09/30/98 FT. WRIGHT - RENT		43.38
09-21	P9	KY0401R9809	LOOKOUT CORPORATE CENTER	08/01/98	08/31/98 RENT ASHLAND		-20.00
09-23	DG	8GSA083198A	GENERAL SERVICES ADMIN.	09/22/98	10/21/98 CABLE SERVICE		121.30
09-27	P1	8KY04000209	INTERMEDIA		REFUND) OVERPAYMENT		
09-29	CR	711936	CINCINNATI SMSA LTD 3679C				
09-30	S5	98273000253	DO	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		

09-30 S5	98273000680	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	204.30
09-30 S5	98273001120	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5	98273001557	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	10.00
09-30 S5	98273002005	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5	98273002451	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	229.98
09-30 S6	AKY93011009	09/01/98	09/30/98	RENT ASHLAND	790.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,633.15
PRINTING AND REPRODUCTION					
08-11 P1	8KY04000188	06/03/98		PRINTING LETTERHEAD	440.00
08-31 S3	98243000125	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
09-04 P5	8KY2517502B	07/20/98	07/20/98	SINGLE DROP MASS MAIL HANDLING	3,798.87
09-04 P5	8KY2517502A	07/07/98	07/07/98	SINGLE DROP MASS MAIL PRINTING	7,727.90
09-30 S3	98273000092	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	38.00
				PRINTING AND REPRODUCTION TOTALS:	12,026.17
OTHER SERVICES					
07-01 P1	8KY04000153	05/01/98	05/31/98	NEWSPAPER CLIPPING SERVICE	109.48
07-20 P1	8KY04000174	06/01/98	06/30/98	NEWSPAPER CLIPPING SERVICE	157.40
08-18 P1	8KY04000195	07/01/98	07/31/98	NEWSPAPER CLIPPING SERVICE	142.60
				OTHER SERVICES TOTALS:	409.48
SUPPLIES AND MATERIALS					
07-01 P1	8KY04000157	05/01/98	05/31/98	MATER SERVICE D.C. OFFICE	36.20
07-01 P1	8KY04000155	05/29/98		10 STATE DIRECTORY OF KENTUCKY	180.00
07-01 P1	8KY04000162	07/01/98	06/30/99	SUBSCRIPTION FT. WRIGHT	20.00
07-01 P1	8KY04000154	06/02/98		OFFICE SUPPLIES FT. WRIGHT	73.00
07-01 P1	8KY04000156	06/01/98	11/30/98	SUBSCRIPTION	12.00
07-20 P1	8KY04000172	06/01/98	06/12/98	MATER SERVICE D.C. OFFICE	45.60
07-20 P1	8KY04000173	06/09/98		OFFICE SUPPLIES FOR ASHLAND	64.15
07-20 P1	8KY04000171	06/12/98		OFFICE SUPPLIES NO KENTUCKY	112.42
07-20 P1	8KY04000170	06/01/98	06/30/98	SUB "THE KENTUCKY POST"	12.00
07-20 P1	8KY04000175	07/02/98		COFFEE SERVICE FOR CONST	29.53
07-22 P1	8KY04000176	07/09/98		OFFICE SUPPLIES FT. WRIGHT	84.00
07-31 S1	98212000231	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	82.66
08-11 P1	8KY04000190	07/01/98	07/31/98	SUB "THE KENTUCKY POST"	12.00
08-13 P1	8KY04000194	08/24/98	11/23/98	SUB "THE KENTUCKY POST"	70.50
08-13 P1	8KY04000193	08/28/98	11/27/98	NEWSPAPER SUBSCRIPTION	8.50
08-18 P1	8KY04000197	07/01/98	07/31/98	MATER SERVICE D.C. OFFICE	55.00
08-18 P1	8KY04000198	07/01/98	12/31/98	SUBSCRIPTION FT. WRIGHT	16.25
08-31 S1	98243000227	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	755.19
09-09 P1	8KY04000204	08/17/98		OFFICE SUPPLIES FT. WRIGHT	336.16
09-09 P1	8KY04000203	08/01/98	08/31/98	SUB "THE KENTUCKY POST"	12.00
09-09 P1	8KY04000205	08/13/98		COFFEE SERVICE FOR CONST	31.11
09-30 S1	98273000229	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	99.02
				SUPPLIES AND MATERIALS TOTALS:	2,149.29

STATEMENT OF DISBURSEMENTS					PAGE 48	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM BUNNING -CON.						
EQUIPMENT						
07-20	P1	8KY04000177	01/01/98	03/31/98 METER CLICKS FOR COPIER		98.66
07-31	S2	98212000332	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		3,666.82
08-31	S2	98243000513	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		3,666.82
09-30	S2	98273000393	04/09/98	08/31/98 EQUIPMENT (TRANSFER)		-35.31
09-30	S2	98273000394	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		3,662.01
EQUIPMENT TOTALS:						11,059.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						186,204.96
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069804	06/01/98	06/30/98 FRANKED MAIL		1,787.29
08-27	P5	8M2517502C	07/01/98	07/31/98 FRANKED MAIL		40,867.73
08-31	P4	8USPS079804	07/01/98	07/31/98 FRANKED MAIL		912.51
09-23	P4	8USPS089804	08/01/98	08/31/98 FRANKED MAIL		789.10
FRANKED MAIL TOTALS:						44,356.63
OFFICIAL MAIL ALLOWANCE TOTALS:						44,356.63
OFFICE TOTALS:						230,561.59
=====						
1996 HON. JIM BUNNING						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-18	P2	7KY0400004A	11/27/96	11/27/96 MOROPERFECT 6.1 UPGRADE LICENS		150.00
EQUIPMENT TOTALS:						150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						150.00
OFFICE TOTALS:						150.00
=====						
1998 HON. RICHARD BURR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						394,211.79
TRAVEL						17,688.17
RENT, COMMUNICATION, UTILITIES						37,268.39
PRINTING AND REPRODUCTION						21,493.31
OTHER SERVICES						37.81
SUPPLIES AND MATERIALS						9,475.96
EQUIPMENT						27,731.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,016.21
						2,740.45
						180,479.90
						132,358.32
						6,502.97
						13,293.94
						13,568.01
						0.00

PAGE 403

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 12,062.93
 OFFICE TOTALS: 519,969.76
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07-01 P1 8NC05000245	ANDREA C H DAVIS	05/06/98	06/17/98	MILEAGE 172 MILES X .29	49.88
07-01 P1 8NC05000246	HON. RICHARD BURR	06/14/98	06/15/98	LODGING	184.40
07-06 P1 8NC05000247	NORTH POINT TRAVEL ASSOC	06/19/98	06/22/98	AIRLINE MBR DCA-GSO-DCA	419.00
07-10 P1 8NC05000250	DO	06/05/98	06/05/98	AIRLINE FOR MBR DCA-GSO	211.00
07-10 P1 8NC05000250	DO	05/22/98	05/26/98	AIRLINE FOR MBR DCA-GSO-DCA	419.00
07-10 P1 8NC05000250	DO	06/11/98	06/15/98	AIRLINE FOR MBR DCA-GSO-DCA	419.00
07-24 P1 8NC05000255	STACEY DEAL	06/09/98	06/29/98	MILEAGE 421 MILES .29	122.09
07-27 P1 8NC05000261	ALISON NEUMAN	06/30/98	06/30/98	PARKING TOLL	5.00
07-27 P1 8NC05000263	BRYAN C TILLEY	06/11/98	06/25/98	MILEAGE 406 MILES X .29	117.74
07-27 P1 8NC05000264	TODD POOLE	06/04/98	06/24/98	MILEAGE 474 MILES X .29	137.46
08-13 P1 8NC05000278	HON. RICHARD BURR	06/25/98	07/13/98	AIRLINE FOR MBR DCA-GSO-DCA	419.00
08-31 P1 8NC05000288	BRYAN C TILLEY	07/16/98	07/16/98	FLIGHT DCA-GSO	211.00
08-31 P1 8NC05000287	STACEY DEAL	07/09/98	07/23/98	MILEAGE 415 MILES X .29	120.35
08-31 P1 8NC05000287	DO	07/07/98	07/28/98	MILEAGE 381 MILES X .29	110.49
08-31 P1 8NC05000287	DO	07/29/98	07/31/98	MILEAGE 821 MILES X .29	238.09
PERSONNEL COMPENSATION TOTALS:					132,358.32

TRAVEL

07-01 P1 8NC05000245	ANDREA C H DAVIS	05/06/98	06/17/98	MILEAGE 172 MILES X .29	49.88
07-01 P1 8NC05000246	HON. RICHARD BURR	06/14/98	06/15/98	LODGING	184.40
07-06 P1 8NC05000247	NORTH POINT TRAVEL ASSOC	06/19/98	06/22/98	AIRLINE MBR DCA-GSO-DCA	419.00
07-10 P1 8NC05000250	DO	06/05/98	06/05/98	AIRLINE FOR MBR DCA-GSO	211.00
07-10 P1 8NC05000250	DO	05/22/98	05/26/98	AIRLINE FOR MBR DCA-GSO-DCA	419.00
07-10 P1 8NC05000250	DO	06/11/98	06/15/98	AIRLINE FOR MBR DCA-GSO-DCA	419.00
07-24 P1 8NC05000255	STACEY DEAL	06/09/98	06/29/98	MILEAGE 421 MILES .29	122.09
07-27 P1 8NC05000261	ALISON NEUMAN	06/30/98	06/30/98	PARKING TOLL	5.00
07-27 P1 8NC05000263	BRYAN C TILLEY	06/11/98	06/25/98	MILEAGE 406 MILES X .29	117.74
07-27 P1 8NC05000264	TODD POOLE	06/04/98	06/24/98	MILEAGE 474 MILES X .29	137.46
08-13 P1 8NC05000278	HON. RICHARD BURR	06/25/98	07/13/98	AIRLINE FOR MBR DCA-GSO-DCA	419.00
08-31 P1 8NC05000288	BRYAN C TILLEY	07/16/98	07/16/98	FLIGHT DCA-GSO	211.00
08-31 P1 8NC05000287	STACEY DEAL	07/09/98	07/23/98	MILEAGE 415 MILES X .29	120.35
08-31 P1 8NC05000287	DO	07/07/98	07/28/98	MILEAGE 381 MILES X .29	110.49
08-31 P1 8NC05000287	DO	07/29/98	07/31/98	MILEAGE 821 MILES X .29	238.09
PERSONNEL COMPENSATION TOTALS:					132,358.32

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 12,062.93
 OFFICE TOTALS: 519,969.76
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

08/01/98	08/31/98	PAID INTERN	500.00
07/01/98	09/30/98	CASEWORKER	8,250.00
07/01/98	09/30/98	CASEWORKER	7,625.01
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,874.99
08/01/98	08/31/98	PAID INTERN	500.00
07/09/98	09/30/98	LEGISLATIVE ASSISTANT	9,675.00
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,999.99
07/01/98	09/30/98	REGIONAL REPRESENTATIVE	6,999.99
07/01/98	07/31/98	DEPUTY PRESS SECRETARY	2,166.67
07/01/98	09/30/98	STAFF ASSISTANT	5,499.99
07/01/98	07/24/98	STAFF ASSISTANT	1,200.00
07/01/98	09/30/98	DISTRICT DIRECTOR	16,749.99
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,833.34
07/01/98	09/30/98	CHIEF OF STAFF	15,999.99
07/01/98	09/30/98	DISTRICT ASSISTANT	5,750.01
07/01/98	09/30/98	OFFICE MANAGER	6,750.00
07/01/98	09/30/98	SPECIAL ASST/DISTRICT SCHEDULER	6,500.01
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,316.67
08/03/98	09/30/98	LEGIS ASST/COMMUNICATIONS DIR	2,416.67
07/01/98	07/31/98	LEGISLATIVE ASSISTANT	132,358.32
PERSONNEL COMPENSATION TOTALS:			49.88
05/06/98	06/17/98	MILEAGE 172 MILES X .29	184.40
06/14/98	06/15/98	LODGING	419.00
06/19/98	06/22/98	AIRLINE MBR DCA-GSO-DCA	211.00
06/05/98	06/05/98	AIRLINE FOR MBR DCA-GSO	419.00
05/22/98	05/26/98	AIRLINE FOR MBR DCA-GSO-DCA	419.00
06/11/98	06/15/98	AIRLINE FOR MBR DCA-GSO-DCA	419.00
06/09/98	06/29/98	MILEAGE 421 MILES .29	122.09
06/30/98	06/30/98	PARKING TOLL	5.00
06/11/98	06/25/98	MILEAGE 406 MILES X .29	117.74
06/04/98	06/24/98	MILEAGE 474 MILES X .29	137.46
06/25/98	07/13/98	AIRLINE FOR MBR DCA-GSO-DCA	419.00
07/16/98	07/16/98	FLIGHT DCA-GSO	211.00
07/09/98	07/23/98	MILEAGE 415 MILES X .29	120.35
07/07/98	07/28/98	MILEAGE 381 MILES X .29	110.49
07/29/98	07/31/98	MILEAGE 821 MILES X .29	238.09
PERSONNEL COMPENSATION TOTALS:			132,358.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD BURR -CON.						
08-31	P1	8NC05000287 STACEY DEAL	07/29/98 07/31/98	PARKING		38.00
08-31	P1	8NC05000289 DO	07/29/98 07/31/98	LODGING		188.19
08-31	P1	8NC05000286 TODD POOLE	07/23/98 07/23/98	MILEAGE 260 MILES X .29		75.40
09-04	P1	8NC05000298 ALISON NEUMAN	08/16/98 08/16/98	MILEAGE		206.28
09-04	P1	8NC05000298 DO	08/16/98 08/19/98	LODGING		239.00
09-04	P1	8NC05000298 DO	08/16/98 08/19/98	MEALS		40.51
09-04	P1	8NC05000297 ANDREA C H DAVIS	07/24/98 08/19/98	MILEAGE 177 MILES X .29		51.33
09-04	P1	8NC05000296 BRIAN D VANDERBLOEMEN	07/29/98 07/30/98	FLIGHT DC-HKY-DC		533.00
09-11	P1	8NC05000299 R-J. REYNOLDS TOBACCO CO.	09/10/98 09/10/98	AIR TRAVEL DC-NC-DC		780.00
09-22	P1	8NC05000305 BRYAN C TILLEY	08/14/98 08/28/98	MILEAGE 423 MILES X .29		122.67
09-22	P1	8NC05000304 TODD POOLE	08/06/98 08/06/98	MILEAGE 162 MILES X .29		46.98
09-23	P1	8NC05000302 CHRIS JOYNE	08/25/98 09/29/98	MILEAGE 1021 MILES X .29		296.09
09-23	P1	8NC05000302 DO	08/25/98 08/29/98	LODGING		283.02
09-25	P1	8NC05000307 HON. RICHARD BURR	09/08/98 09/11/98	FLIGHTS GSO-DCA-GSO		419.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	6,502.97
07-10	P1	8NC05000253 FEDERAL EXPRESS CORP	06/01/98 06/03/98	OVERNIGHT SHIPPING		13.85
07-10	P1	8NC05000254 GTE WIRELESS	03/23/98 04/22/98	CELLULAR PHONE SERVICE		476.91
07-10	P1	8NC05000254 DO	04/23/98 05/22/98	CELLULAR PHONE SERVICE		228.19
07-10	P1	8NC05000252 MCI TELECOMMUNICATIONS	05/16/98 06/15/98	DISTRICT TOLL SERVICE		127.82
07-20	P9	8NC05019807 WRIGHT PROPERTY MANAGEMENT	07/01/98 07/31/98	WINSTON-SALEM - RENT		2,625.96
07-27	P1	8NC05000257 FEDERAL EXPRESS CORP	06/17/98 06/19/98	OVERNIGHT SHIPPING		10.47
07-27	P1	8NC05000257 DO	06/23/98 06/24/98	OVERNIGHT SHIPPING		3.62
07-27	P1	8NC05000260 DO	05/29/98 06/10/98	OVERNIGHT SHIPPING		6.90
07-27	P1	8NC05000258 GTE WIRELESS	05/23/98 06/22/98	DISTRICT TOLL SERVICE		180.50
07-28	P1	8NC05000266 FEDERAL EXPRESS CORP	06/30/98 07/02/98	OVERNIGHT SHIPPING		6.90
07-28	P1	8NC05000270 TIME WARNER WINSTON-SALEM	07/01/98 07/31/98	CABLE SERVICE		33.47
07-31	SV	84901001536	05/14/98	HIR GRAPHICS (TRANSFER)		285.00
07-31	S5	98212000245	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		41.70
07-31	S5	98212000670	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		332.30
07-31	S5	98212001110	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER		270.00
07-31	S5	98212001547	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)		126.00
07-31	S5	98212001990	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)		90.00
07-31	S5	98212002436	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)		357.45
08-13	P1	8NC05000274 FEDERAL EXPRESS CORP	07/07/98 07/08/98	OVERNIGHT SHIPPING		6.95
08-13	P1	8NC05000276 DO	07/20/98 07/28/98	OVERNIGHT SHIPPING		13.35
08-13	P1	8NC05000279 DO	05/22/98 05/26/98	OVERNIGHT SHIPPING		18.84
08-13	P1	8NC05000273 MCI TELECOMMUNICATIONS	06/16/98 07/18/98	1-800 TOLLS		195.24
08-13	P1	8NC05000277 TIME WARNER WINSTON-SALEM	08/01/98 08/31/98	CABLE SERVICE		33.47
08-14	P1	8NC05000282 FEDERAL EXPRESS CORP	07/14/98 07/17/98	OVERNIGHT SHIPPING		10.35
08-14	P1	8NC05000283 GTE WIRELESS	06/23/98 07/22/98	DISTRICT TOLL SERVICE		508.80

08-20 P9 NC0501R9808	WRIGHT PROPERTY MANAGEMENT	08/01/98 08/31/98	WINSTON-SALEM - RENT	2,625.96
08-31 S5 98243000247		07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	41.70
08-31 S5 98243000673		07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	180.74
08-31 S5 98243001112		07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
08-31 S5 98243001549		07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	54.00
08-31 S5 98243001993		07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5 98243002439		07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	292.97
09-04 P1 8NC05000293	FEDERAL EXPRESS CORP	07/29/98 08/03/98	OVERNIGHT SHIPPING	6.90
09-04 P1 8NC05000292	MC1 TELECOMMUNICATIONS	06/16/98 07/15/98	LONG DISTANCE	165.70
09-04 P1 8NC05000295	TIME WARNER WINSTON-SALEM	09/01/98 09/30/98	CABLE SERVICE	33.47
09-21 P9 NC0501R9809	WRIGHT PROPERTY MANAGEMENT	09/01/98 09/30/98	WINSTON-SALEM - RENT	2,625.96
09-22 P1 8NC05000303	ALICIA M PETERSON	07/19/98 08/07/98	CELLULAR PHONE TOLLS	15.94
09-25 P1 8NC05000310	FEDERAL EXPRESS CORP	08/27/98 08/28/98	OVERNIGHT SHIPPING	3.45
09-30 S5 98273000254		08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	41.70
09-30 S5 98273000681		08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	183.57
09-30 S5 98273001121		08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
09-30 S5 98273001558		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	54.00
09-30 S5 98273002004		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5 98273002452		08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	245.84
			RENT, COMMUNICATION, UTILITIES TOTALS:	13,293.94
	PRINTING AND REPRODUCTION			
07-27 P5 8H2546507A	CCI PRINTING INC.	06/19/98 06/19/98	SINGLE DROP MASS MAIL PRINTING	2,048.00
07-27 P5 8H2546507B	DO	06/19/98 06/19/98	SINGLE DROP MASS MAIL HANDLING	215.00
07-28 P1 8NC05000271	HAMPTON BUSINESS FORMS, INC.	05/27/98 05/27/98	PRINTING SERVICES	1,835.83
07-30 P5 8H2546506A	DO	05/04/98 05/04/98	SINGLE DROP MASS MAIL PRINTING	8,092.58
07-30 P5 8H2546506A	DO	05/04/98 05/04/98	SINGLE DROP MASS MAIL HANDLING	830.00
07-31 S3 98212000145		07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	251.30
09-04 P1 8NC05000294	DAVID L. ANDRUKITIS, INC.	07/27/98 07/27/98	PRINTING SERVICES	190.00
09-30 S3 98273000115		09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	105.30
			PRINTING AND REPRODUCTION TOTALS:	13,568.01
	SUPPLIES AND MATERIALS			
07-06 P1 8NC05000248	CRYSTAL SPRINGS	06/03/98 06/03/98	BOTTLED WATER	31.25
07-06 P1 8NC05000249	GREAT BEAR SPRING WATER	03/04/98 03/26/98	BOTTLED WATER SERVICE	60.00
07-06 P1 8NC05000249	DO	04/02/98 04/26/98	BOTTLED WATER SERVICE	86.00
07-06 P1 8NC05000249	DO	05/01/98 05/26/98	BOTTLED WATER SERVICE	50.00
07-10 P1 8NC05000251	COFFEE PLUS INC.	06/17/98 06/17/98	COFFEE SERVICE	55.20
07-27 P1 8NC05000262	ANDREA C H DAVIS	04/29/98 04/29/98	PUBLICATION	5.00
07-27 P1 8NC05000256	COFFEE PLUS INC.	07/14/98 07/14/98	COFFEE SERVICE	26.00
07-27 P1 8NC05000259	WINSTON-SALEM JOURNAL	07/22/98 10/21/98	NEWSPAPER SUBSCRIPTION	16.90
07-28 P1 8NC05000265	CRYSTAL SPRINGS	01/26/98 01/26/98	BOTTLED WATER	14.00
07-28 P1 8NC05000265	DO	05/18/98 05/18/98	BOTTLED WATER	18.75
07-28 P1 8NC05000265	DO	06/15/98 06/15/98	BOTTLED WATER	43.75
07-28 P1 8NC05000269	GREAT BEAR SPRING WATER	06/26/98 06/26/98	BOTTLED WATER SERVICE	74.00
07-28 P1 8NC05000268	OFFICE DEPOT	05/22/98 05/22/98	OFFICE SUPPLIES	370.42
07-31 S1 98212000307		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	431.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD BURR -CON.						
08-13	P1	8NC05000281	07/29/98	COFFEE SERVICE	29.20	
08-13	P1	8NC05000281	07/21/98	COFFEE	5.79	
08-13	P1	8NC05000275	07/13/98	BOTTLED WATER	18.00	
08-13	P1	8NC05000272	07/26/98	BOTTLED WATER SERVICE	74.00	
08-13	P1	8NC05000280	08/06/98	NEWSPAPER SUBSCRIPTION	27.72	
08-14	P1	8NC05000284	07/19/98	10/18/98 NEWSPAPER SUBSCRIPTION	16.90	
08-14	P1	8NC05000285	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	572.51	
08-31	S1	98243000303	08/25/98	08/25/98 OFFICE SERVICE	27.60	
09-04	P1	8NC05000290	08/10/98	08/10/98 BOTTLED WATER	36.75	
09-04	P1	8NC05000290	09/07/98	09/07/98 OFFICE SUPPLIES	33.36	
09-18	P1	8NC05000301	06/05/98	12/06/98 NEWSPAPER SUBSCRIPTION	93.06	
09-25	P1	8NC05000309	09/08/98	09/08/98 COFFEE SERVICE	55.20	
09-25	P1	8NC05000306	09/07/98	09/07/98 BOTTLED WATER	31.25	
09-25	P1	8NC05000308	08/26/98	08/26/98 BOTTLED WATER SERVICE	80.00	
09-30	S1	98273000306	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	356.50	
					2,740.45	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
07-08	P2	8NC05000010	04/21/98	MORPERFECT	39.00	
07-08	P2	8NC05000010	04/21/98	TV CARD	139.00	
07-08	P2	8NC05000010	04/21/98	WINDOWS NT SERVER	236.74	
07-08	P2	8NC05000010	04/21/98	HARD DRIVE	1,024.00	
07-08	P2	8NC05000010	04/21/98	9 MORPERFECT	351.00	
07-08	P2	8NC05000010	04/21/98	64MB MEMORY	325.00	
07-08	P2	8NC05000010	04/21/98	INSTALLATION	1,027.00	
07-31	S2	98212000377	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,670.49	
08-10	P2	8NC05000009	04/21/98	MORPERFECT	39.00	
08-10	P2	8NC05000009	04/21/98	TV CARD	139.00	
08-10	P2	8NC05000009	04/21/98	5 MORPERFECT	195.00	
08-10	P2	8NC05000009	04/21/98	INSTALLATION	490.00	
08-31	S2	98243000604	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,670.49	
09-30	S2	98273000451	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	2,670.49	
					12,016.21	
					EQUIPMENT TOTALS:	
					180,479.90	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27	P4	8USPS069804	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,541.58
07-28	P5	8H2546507C	DO	06/01/98	06/30/98	FRANKED MAIL	1,619.23
07-28	P5	8H2546508A	DO	06/01/98	06/30/98	FRANKED MAIL	159.74
08-31	P4	8USPS079804	DO	07/01/98	07/31/98	FRANKED MAIL	1,212.79
09-23	P4	8USPS089804	DO	08/01/98	08/31/98	FRANKED MAIL	514.88

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

5,048.22
5,048.22

185,528.12
=====

OFFICE TOTALS:

CANCELED CHKS - STALE DATED
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-3.48
-3.48

-3.48

-3.48
=====

OFFICE TOTALS:

PERSONNEL COMPENSATION 426,618.26
TRAVEL 25,390.37
RENT, COMMUNICATION, UTILITIES 43,070.26
PRINTING AND REPRODUCTION 25,402.45
OTHER SERVICES 1,480.69
SUPPLIES AND MATERIALS 12,636.69
EQUIPMENT 36,835.56
OFFICIAL EXPENSES OF MEMBERS TOTALS: 571,434.28

142,226.16
8,436.64
15,909.65
17,219.27
318.45
4,755.22
12,478.12
201,363.51

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

94,265.95
94,265.95

665,700.23
=====

OFFICE TOTALS:

1996 HON. RICHARD BURR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
08-24 CR 80PAC100009 KATHY B MANSHP

1998 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT 15,187.50
07/01/98 09/30/98 SPECIAL ASSISTANT 6,249.99
07/01/98 09/30/98 STAFF ASSISTANT 5,333.33
07/01/98 09/30/98 STAFF ASSISTANT 5,166.67
08/01/98 09/30/98 LEGISLATIVE ASSISTANT 3,500.00
07/01/98 07/31/98 SHARED EMPLOYEE 1,750.00
07/01/98 09/30/98 SPECIAL ASSISTANT 7,212.51
07/01/98 09/30/98 CASEWORKER 8,780.67
07/01/98 09/30/98 PART-TIME EMPLOYEE 5,482.50
07/01/98 09/30/98 PART-TIME EMPLOYEE 5,083.33
07/01/98 09/30/98 SHARED EMPLOYEE 1,068.00
07/01/98 09/30/98 LEGISLATIVE ASSISTANT/OFFICE MANAGER 9,249.99
07/01/98 08/31/98 STAFF ASSISTANT 1,600.00
07/01/98 09/30/98 LEGISLATIVE ASSISTANT 8,000.01

15,187.50
6,249.99
5,333.33
5,166.67
3,500.00
1,750.00
7,212.51
8,780.67
5,482.50
5,083.33
1,068.00
9,249.99
1,600.00
8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAN BURTON -CON.						
TOLSON, LEAH R						
07-01	P1	81N06000246	07/01/98	EXECUTIVE ASSISTANT	10,170.00	10,170.00
07-13	P1	81N06000249	07/01/98	LEGISLATIVE ASSISTANT	8,916.67	8,916.67
07-13	P1	81N06000250	07/01/98	ADMINISTRATIVE ASSISTANT	16,250.01	16,250.01
07-13	P1	81N06000248	07/01/98	LEGISLATIVE ASSISTANT	7,500.00	7,500.00
07-20	P9	IN060119807	07/01/98	PRESS SECRETARY	7,749.99	7,749.99
07-20	P9	IN060219807	07/01/98	MOBILE OFFICE DIRECTOR	7,974.99	7,974.99
07-20	P9	IN06000258	07/01/98	MOBILE OFFICE GAS	142,226.16	142,226.16
07-21	P1	81N06000258	05/21/98	06/01/98 MILEAGE	390.00	390.00
07-30	P1	81N06000266	06/09/98	06/25/98 MILEAGE	10.50	10.50
07-30	P1	81N06000266	06/22/98	MILEAGE	40.80	40.80
07-30	P1	81N06000266	06/24/98	MOBILE OFFICE GAS	23.00	23.00
07-30	P1	81N06000267	07/01/98	07/31/98 LEASED AUTO	588.04	588.04
07-30	P1	81N06000267	07/01/98	07/31/98 LEASED AUTO	522.52	522.52
07-30	P1	81N06000267	07/01/98	MOBILE OFFICE GAS	18.00	18.00
07-30	P1	81N06000267	07/08/98	GAS	17.51	17.51
07-30	P1	81N06000266	07/10/98	GAS	18.49	18.49
07-30	P1	81N06000266	06/20/98	GAS	16.07	16.07
07-30	P1	81N06000267	06/25/98	07/13/98 AIRFARE INDY-DC-INDY	442.00	442.00
07-30	P1	81N06000267	06/19/98	06/21/98 AIRFARE INDY-DC-INDY	442.00	442.00
07-30	P1	81N06000267	07/11/98	AIRFARE DC-INDY	221.00	221.00
07-30	P1	81N06000267	07/20/98	GAS-MOBILE OFFICE	15.00	15.00
07-30	P1	81N06000268	07/17/98	GAS-MOBILE OFFICE	3.75	3.75
07-31	P1	81N06000269	07/01/98	PARKING	17.10	17.10
07-31	P1	81N06000269	07/07/98	07/19/98 MILEAGE	16.13	16.13
08-17	P1	81N06000274	07/17/98	GAS	13.23	13.23
08-17	P1	81N06000274	07/24/98	GAS	442.00	442.00
08-17	P1	81N06000276	07/24/98	07/26/98 AIRFARE DC-INDY-DC	19.50	19.50
08-17	P1	81N06000276	08/04/98	GAS	13.49	13.49
08-18	P1	81N06000277	06/26/98	GAS	442.00	442.00
08-18	P1	81N06000281	07/31/98	08/03/98 AIRFARE DC-INDY-DC	12.42	12.42
08-18	P1	81N06000281	07/27/98	GAS	588.04	588.04
08-20	P9	IN060119808	08/01/98	08/31/98 LEASED AUTO	522.52	522.52
08-20	P9	IN060119808	08/01/98	08/31/98 LEASED AUTO	229.00	229.00
08-20	P9	IN060219808	08/12/98	08/14/98 LODGING	18.30	18.30
09-04	P1	81N06000291	06/25/98	08/07/98 MILEAGE	16.37	16.37
09-04	P1	81N06000292	08/22/98	GAS	14.64	14.64
09-16	P1	81N06000302	08/19/98	GAS	17.19	17.19
09-16	P1	81N06000302	08/03/98	GAS	11.37	11.37
09-16	P1	81N06000302	08/13/98	GAS	17.88	17.88
09-16	P1	81N06000302	08/10/98	GAS		
PERSONNEL COMPENSATION TOTALS:						

09-16 P1	81N06000300	RICHARD H WILSON	08/20/98	GAS	14.00
09-16 P1	81N06000300	DO	06/22/98	MILEAGE	40.80
09-16 P1	81N06000300	DO	05/06/98	PARKING	6.00
09-21 P9	IN060119809	QUALITY LEASING CO	09/30/98	LEASED AUTO	588.04
09-21 P9	IN060219809	DO	09/01/98	LEASED AUTO	522.52
09-22 P1	81N06000304	HON. DAN BURTON	09/08/98	GAS	14.80
09-22 P1	81N06000304	DO	09/11/98	ROUNDRIP AIRFARE DC-INDY	443.00
09-22 P1	81N06000304	DO	09/01/98	ROUNDRIP AIRFARE DC-INDY	408.00
09-22 P1	81N06000305	MICHAEL DELPH	09/05/98	GAS	14.00
09-22 P1	81N06000305	RICHARD H WILSON	08/27/98	08/30/98 AIRFARE DC-INDY	140.00
09-27 P1	81N06000308	HON. DAN BURTON	08/07/98	09/08/98 ROUNDRIP AIRFARE DC-INDY	442.00
09-27 P1	81N06000308	DO	09/02/98	09/03/98 ROUNDRIP AIRFARE DC-INDY	442.00
09-27 P1	81N06000308	DO	08/12/98	09/03/98 MILEAGE	34.20
09-27 P1	81N06000312	TIM DAVIS	08/12/98	PARKING	4.00
09-27 P1	81N06000312	DO	08/06/98	08/19/98 TOLL CALLS	128.17
09-29 P1	81N06000322	MARY A FREDERICK	08/06/98	TOLL CALLS	8,436.64
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
07-01 P1	81N06000241	AMERITECH	05/01/98	05/31/98 PHONE SERVICE-DISTRICT	279.70
07-01 P1	81N06000243	FEDERAL EXPRESS CORP	05/06/98	05/07/98 OVERNIGHT MAIL	3.45
07-01 P1	81N06000244	DO	03/20/98	03/28/98 OVERNIGHT MAIL	17.17
07-13 P1	81N06000252	DO	06/12/98	06/15/98 OVERNIGHT MAIL	3.45
07-13 P1	81N06000253	DO	05/04/98	06/11/98 OVERNIGHT MAIL	3.50
07-13 P1	81N06000256	MARY A FREDERICK	05/04/98	05/18/98 TOLL CALLS	54.96
07-20 P9	IN0601R9807	DUKE REALTY SVC LTD PARTNERSHIP	07/01/98	07/31/98 INDIANAPOLIS - RENT	2,112.45
07-20 P9	IN0602R9807	REVEL COMPANIES, INC.	07/01/98	07/31/98 GREENWOOD - RENT	725.00
07-21 P1	81N06000260	AMERITECH	07/01/98	07/31/98 PHONE SERVICE-DISTRICT	266.80
07-21 P1	81N06000261	BELL ATLANTIC MOBILE	07/02/98	08/01/98 MOBILE PHONE SERVICE	8.79
07-23 P1	81N06000264	COMCAST	07/17/98	08/16/98 CABLE SERVICE	36.71
07-31 S5	98212000246	DO	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	87.00
07-31 S5	98212000246	DO	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	348.32
07-31 S5	98212000671	DO	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5	98212001111	DO	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	55.97
07-31 S5	98212001548	DO	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	75.00
07-31 S5	98212001991	DO	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	569.22
07-31 S5	98212002437	BELL ATLANTIC MOBILE	08/02/98	09/01/98 MOBILE PHONE SERVICE	8.79
08-18 P1	81N06000268	FEDERAL EXPRESS CORP	07/31/98	OVERNIGHT MAIL	3.45
08-18 P1	81N06000287	MCI TELECOMMUNICATIONS, MN	06/15/98	07/15/98 LONG DISTANCE SERVICE	126.34
08-20 P9	IN0601R9808	DUKE REALTY SVC LTD PARTNERSHIP	08/01/98	08/31/98 INDIANAPOLIS - RENT	2,112.45
08-20 P9	IN0602R9808	REVEL COMPANIES, INC.	08/01/98	08/31/98 GREENWOOD - RENT	725.00
08-31 S5	98243000248	DO	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	87.00
08-31 S5	98243000674	DO	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	528.58
08-31 S5	98243001113	DO	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	98243001550	DO	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	55.97
08-31 S5	98243001994	DO	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	75.00
08-31 S5	98243002440	DO	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	802.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. DAN BURTON -CON.						
09-05	P1	81N06000294	08/17/98	09/17/98 CABLE SERVICE	34.66	
09-09	P1	81N06000295	08/01/98	08/31/98 PHONE SERVICE-DISTRICT	226.90	
09-09	P1	81N06000296	07/15/98	08/15/98 LONG DISTANCE SERVICE	120.00	
09-16	P1	81N06000301	07/16/98	PHONE CALLS	95.83	
09-16	P1	81N06000300	01/14/98	08/14/98 PHONE CALLS	100.78	
09-21	P9	IN0601R9809	09/01/98	09/30/98 INDIANAPOLIS - RENT	2,112.45	
09-21	P9	IN0602R9809	09/01/98	09/30/98 GREENWOOD - RENT	725.00	
09-25	P1	81N06000306	09/17/98	10/16/98 CABLE SERVICE	34.66	
09-29	P1	81N06000314	09/01/98	09/30/98 PHONE SERVICE-DISTRICT	282.55	
09-29	P1	81N06000316	09/02/98	10/01/98 MOBILE PHONE SERVICE	8.79	
09-29	P1	81N06000317	09/04/98	09/05/98 OVERNIGHT MAIL	7.67	
09-29	P1	81N06000319	08/19/98	08/20/98 OVERNIGHT MAIL	3.45	
09-29	P1	81N06000320	08/15/98	09/15/98 LONG DISTANCE SERVICE	154.43	
09-30	S5	98273000255	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	87.00	
09-30	S5	98273000682	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	428.57	
09-30	S5	98273001122	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
09-30	S5	98273001559	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	55.97	
09-30	S5	98273002005	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	98273002453	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	563.65	
PRINTING AND REPRODUCTION					15,909.65	
07-01	P1	81N06000245	06/04/98	HANDLING AND MAILING	255.80	
07-01	P1	81N06000245	06/11/98	HANDLING AND MAILING	185.86	
07-01	P1	81N06000242	05/15/98	PRINTING SERVICES	34.00	
07-15	P5	8H2547501B	06/09/98	SINGLE DROP MASS MAIL HANDLING	3,362.79	
07-30	P1	81N06000265	07/22/98	PHOTO SERVICE	87.24	
07-31	S3	98212000161	07/01/98	PHOTOGRAPHIC (TRANSFER)	194.35	
07-31	P1	81N06000270	06/18/98	TARGETED MAILING PRINT SERVICE	283.73	
08-18	P1	81N06000278	07/07/98	PRINTING	338.00	
08-31	S3	98243000166	08/01/98	PHOTOGRAPHIC (TRANSFER)	69.50	
09-04	P5	8H2547508B	08/04/98	SINGLE DROP MASS MAIL HANDLING	489.79	
09-04	P5	8H2547509B	08/01/98	SINGLE DROP MASS MAIL HANDLING	297.97	
09-05	P5	8H2547510B	08/04/98	SINGLE DROP MASS MAIL HANDLING	185.10	
09-05	P5	8H2547511B	08/01/98	SINGLE DROP MASS MAIL HANDLING	240.68	
09-10	P5	8H2547512B	08/05/98	SINGLE DROP MASS MAIL HANDLING	283.31	
09-21	P5	8H2547507B	07/30/98	SINGLE DROP MASS MAIL HANDLING	3,379.05	
09-21	P5	8H2547507A	07/21/98	SINGLE DROP MASS MAIL PRINTING	6,867.70	
09-27	P1	81N06000307	09/08/98	PRINTING SERVICES	75.00	
09-27	P1	81N06000307	07/23/98	PRINTING SERVICES	36.50	
09-29	P1	81N06000321	08/02/98	PRINTING SERVICES	35.00	
09-29	P1	81N06000321	08/02/98	PRINTING SERVICES	36.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						

PAGE 491

09-29 P1 81N06000313 PUBLIC PRINTER	08/28/98	PRINTING SERVICES	335.00
09-30 S3 98273000128	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	148.40
		PRINTING AND REPRODUCTION TOTALS:	17,219.27
OTHER SERVICES			
07-20 P1 81N06000263 FARMERS INSURANCE	07/26/98 01/26/99	AUTO INSURANCE	580.10
09-03 CR 711919		REFUND, OVERPAYMENT	-534.00
09-27 P1 81N06000310	09/30/98 12/31/98	AUTO INSURANCE	272.35
		OTHER SERVICES TOTALS:	318.45
SUPPLIES AND MATERIALS			
07-01 P1 81N06000247 REGIONAL SUPPLY CENTER	05/29/98	OFFICE SUPPLIES	268.90
07-13 P1 81N06000254 CAMERON SPRINGS COMPANY	05/28/98	BOTTLED WATER	12.30
07-13 P1 81N06000251 OFFICE DEPOT	06/24/98	OUTSIDE OFFICE SUPPLIES	52.94
07-14 P1 81N06000257 CONGRESSIONAL QUARTERLY	06/08/98 06/08/99	SUBSCRIPTION-DC	449.00
07-21 P1 81N06000259 AQUA COOL	06/11/98 06/30/98	BOTTLED WATER	70.15
07-21 P1 81N06000262 CAMERON SPRINGS COMPANY	06/11/98 07/10/98	BOTTLED WATER	18.30
07-30 P1 81N06000266 HON. DAN BURTON	06/18/98	CAR WASH	12.25
07-31 S1 98212000215	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	889.06
07-31 P1 81N06000271 ENTREPRENEUR	07/10/98 07/10/99	SUBSCRIPTION-DC	19.97
07-31 P1 81N06000273 FOREIGN POLICY	07/16/98 07/16/99	SUBSCRIPTION	33.00
08-04 P1 81N06000272 OFFICE DEPOT	07/07/98	OUTSIDE OFFICE SUPPLIES	71.98
08-17 P1 81N06000276 FORBES	07/10/98 07/31/98	BOTTLED WATER	29.98
08-18 P1 81N06000289 AQUA COOL	06/25/98 07/24/98	BOTTLED WATER	88.80
08-18 P1 81N06000290 CAMERON SPRINGS COMPANY	07/10/98 07/24/98	BOTTLED WATER	26.60
08-18 P1 81N06000290 DO	08/24/98 08/24/99	SUBSCRIPTION-DISTRICT	8.30
08-18 P1 81N06000285 DAILY LEDGER	08/07/98 08/07/99	SUBSCRIPTION-DC	98.00
08-18 P1 81N06000286 INDIANAPOLIS NEWSPAPERS INC	07/21/98	OFFICE SUPPLY	327.60
08-18 P1 81N06000284 REGIONAL SUPPLY CENTER	07/22/98	COFFEE	839.65
08-18 P1 81N06000279 STANDARD COFFEE	10/21/98 10/21/99	SUBSCRIPTION	61.34
08-18 P1 81N06000282 THE WALL STREET JOURNAL	07/30/98 07/30/99	SUBSCRIPTION	175.00
08-18 P1 81N06000283 TIPTON TRIBUNE	08/01/98 08/21/98	OFFICE SUPPLY (TRANSFER)	105.00
08-31 S1 98243000211	08/16/98 08/16/99	SUBSCRIPTION	96.61
09-04 P1 81N06000293 HONEY POLITICAL REPORT	08/24/98 08/24/99	SUBSCRIPTION-DISTRICT	250.00
09-09 P1 81N06000297 DAILY LEDGER	08/19/98 08/19/99	SUBSCRIPTION-DC	98.00
09-09 P1 81N06000299 HUMAN EVENTS	08/07/98	OFFICE SUPPLIES	69.95
09-09 P1 81N06000298 OFFICE DEPOT	09/11/98	DETAILING TO OFFICIAL CAR	56.82
09-22 P1 81N06000304 HON. DAN BURTON	06/11/98 06/28/98	BOTTLED WATER	12.25
09-27 P1 81N06000309 CAMERON SPRINGS COMPANY	07/12/98 07/12/99	SUBSCRIPTIONS-DC	18.30
09-27 P1 81N06000311 ECONOMIST	08/07/98 08/31/98	BOTTLED WATER	125.00
09-29 P1 81N06000315 AQUA COOL	07/20/98 08/21/98	BOTTLED WATER	51.10
09-29 P1 81N06000318 CAMERON SPRINGS COMPANY	07/27/98 08/21/98	BOTTLED WATER	27.10
09-29 P1 81N06000318 DO	08/24/98 09/04/98	BOTTLED WATER	4.15
09-29 P1 81N06000318 DO	09/23/98	COFFEE	18.30
09-29 P1 81N06000323 STANDARD COFFEE	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	79.98
09-30 S1 98273000213			189.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAN BURTON -CON.							
EQUIPMENT							
07-31	S2	98212000407		05/28/98	06/30/98 EQUIPMENT (TRANSFER)		4,755.22
07-31	S2	98212000408		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		216.73
08-31	S2	98243000657		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		3,995.77
08-31	S2	98243000658		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		0.81
08-31	S2	98243000659		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		0.81
09-30	S2	98273000478		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		3,995.73
09-30	S2	98273000479		08/28/98	08/28/98 EQUIPMENT (TRANSFER)		0.81
09-30	S2	98273000480		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		272.00
SUPPLIES AND MATERIALS TOTALS:							
.....							4,755.22
.....							216.73
.....							3,995.77
.....							0.81
.....							0.81
.....							3,995.73
.....							0.81
.....							272.00
.....							3,995.46
.....							12,478.12
.....							201,343.51
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL							
07-27	P4	8USP5069804	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL		1,569.03
07-28	P5	8M2547501C	DO	06/01/98	06/30/98 FRANKED MAIL		36,252.34
07-28	P5	8M2547502A	DO	06/01/98	06/30/98 FRANKED MAIL		1,342.89
07-28	P5	8M2547503A	DO	06/01/98	06/30/98 FRANKED MAIL		2,433.16
07-28	P5	8M2547504A	DO	06/01/98	06/30/98 FRANKED MAIL		1,558.54
07-28	P5	8M2547505A	DO	06/01/98	06/30/98 FRANKED MAIL		960.00
07-28	P5	8M2547506A	DO	06/01/98	06/30/98 FRANKED MAIL		1,350.54
08-31	P4	8USP5079804	DO	07/01/98	07/31/98 FRANKED MAIL		926.77
09-22	P5	8M2547507C	DO	08/01/98	08/31/98 FRANKED MAIL		36,539.62
09-22	P5	8M2547508A	DO	08/01/98	08/31/98 FRANKED MAIL		2,752.77
09-22	P5	8M2547509A	DO	08/01/98	08/31/98 FRANKED MAIL		1,411.83
09-22	P5	8M2547510A	DO	08/01/98	08/31/98 FRANKED MAIL		560.75
09-22	P5	8M2547511A	DO	08/01/98	08/31/98 FRANKED MAIL		1,171.78
09-22	P5	8M2547512A	DO	08/01/98	08/31/98 FRANKED MAIL		1,289.48
09-23	P4	8USP5089804	DO	08/01/98	08/31/98 FRANKED MAIL		674.04
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
.....							90,793.54
.....							90,793.54
.....							292,137.05
OFFICE TOTALS:							

=====

1997 HON. DAN BURTON

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-13	P1	8IN06000255	DAVID L. ANDRUKITIS, INC.	08/13/97	PRINTING		
.....							
PRINTING AND REPRODUCTION TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
.....							97.50
.....							97.50
OFFICE TOTALS:							
.....							97.50
.....							

=====

1998 HON. STEPHEN E BUYER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 472,396.39
TRAVEL 21,061.77
RENT, COMMUNICATION, UTILITIES 7,126.96
PRINTING AND REPRODUCTION 48,593.70
OTHER SERVICES 6,241.63
SUPPLIES AND MATERIALS 1,064.44
EQUIPMENT 12,519.56
OFFICIAL EXPENSES OF MEMBERS TOTALS: 681.83
588,492.38
193,768.07

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 32,329.48
OFFICIAL MAIL ALLOWANCE TOTALS: 18,889.99
OFFICE TOTALS: 212,658.06
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

COLLIER, DEBORAH SUE	07/01/98	09/30/98	COMPUTER SYSTEMS MANAGER	9,000.00
COPHER, MICHAEL A	07/01/98	09/30/98	PRESS SECRETARY	12,049.99
CRAVEN, KELLY F	07/01/98	09/30/98	CHIEF OF STAFF	24,500.00
DUGAN, MYRNA G	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	13,250.01
FAKER, JANET JOHNSON	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,220.01
GROGAN, GREG	07/01/98	09/30/98	CASEWORKER	5,370.75
HERSHMAN, BRANDT E	07/01/98	09/30/98	DIST OPERATIONS DIRECTOR	12,500.01
HOPKINS, BEVERLY J	07/01/98	09/30/98	RECEPTIONIST/OFFICE MANAGER	6,324.99
JOHNSON, HEATHER J	07/01/98	09/30/98	DISTRICT SCHEDULER	6,999.99
LARIVIERE, JAMES M	07/01/98	09/30/98	MILITARY LEGISLATIVE ASSISTANT	12,290.49
MOORE, KURTIS F	07/01/98	09/30/98	MILITARY & VETERANS AFFAIRS LIAISON	5,750.01
PETERS, DANELLE R	07/01/98	09/30/98	EXECUTIVE ASSISTANT/SCHEDULER	7,875.00
SPRINGER, MARIA ANN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,625.01
STATON, AMY KRISTINA	07/01/98	09/30/98	DEPUTY PRESS SECY/LEGIS ASST	7,374.99
VIS-BRENDA L	07/01/98	09/30/98	OFFICE MANAGER	7,500.00
WORSHAM, LINDA SUE	07/01/98	09/30/98	DISTRICT MANAGER	12,875.01
PERSONNEL COMPENSATION TOTALS:				155,506.26

TRAVEL

07-15 P1 8IN05000256 AMY STATON	06/24/98	PARKING FEE	20.00
07-15 P1 8IN05000256 BEVERLY HOPKINS	06/10/98	06/24/98 MILEAGE (255 MILES X \$.22)	56.10
07-15 P1 8IN05000256 BRANDT E HERSHMAN	05/05/98	05/28/98 MILEAGE (956 MILES X \$.22)	210.32
07-15 P1 8IN05000259 GREG GROGAN	06/10/98	06/23/98 MILEAGE (204 MILES X \$.22)	44.88
07-15 P1 8IN05000254 HON. STEVE BUYER	06/19/98	06/22/98 AIRFARE (DC-IN-DC)	580.00
07-15 P1 8IN05000254 DO	06/12/98	06/16/98 RENTAL CAR	215.32
07-15 P1 8IN05000260 JANET JOHNSON FAKER	06/09/98	MILEAGE (180 MILES X \$.22)	39.60
07-15 P1 8IN05000261 KURTIS MOORE	06/03/98	06/21/98 MILEAGE (876 MILES X \$.22)	192.72
07-15 P1 8IN05000262 LINDA S WORSHAM	06/08/98	06/12/98 MILEAGE (116 MILES X \$.22)	25.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEPHEN E BUYER -CON.							
07-16	P1	81N05000265 BRANDT E HERSHMAN		06/01/98	MILEAGE (1075 MILES X \$.22)	236.50	
07-23	P1	81N05000271 BEVERLY HOPKINS		07/08/98	PARKING FEE	4.00	
07-23	P1	81N05000270 HON. STEVE BUYER		07/14/98	AIRFARE (IN-DC)	221.00	
07-23	P1	81N05000270 HON. STEVE BUYER		06/28/98	RENTAL CAR	236.09	
07-23	P1	81N05000270 HON. STEVE BUYER		07/13/98	LODGING	87.69	
08-11	P1	81N05000278 HON. STEVE BUYER		07/17/98	AIRFARE (DC-IN)	221.00	
08-11	P1	81N05000278 HON. STEVE BUYER		07/20/98	AIRFARE (IN-DC-IN)	442.00	
08-11	P1	81N05000278 HON. STEVE BUYER		07/27/98	AIRFARE (IN-DC)	221.00	
08-11	P1	81N05000278 HON. STEVE BUYER		07/26/98	LODGING	87.69	
08-13	P1	81N05000281 GREG GROGAN		07/15/98	MILEAGE (310 MILES X \$.22)	68.20	
08-13	P1	81N05000285 HON. STEVE BUYER		08/03/98	ONE-WAY AIRFARE (IN-DC)	221.00	
08-13	P1	81N05000280 KURTIS MOORE		07/01/98	MILEAGE (1197 MILES X \$.22)	263.34	
08-18	P1	81N05000290 BEVERLY HOPKINS		07/08/98	MILEAGE (762 MILES X \$.22)	167.64	
08-18	P1	81N05000289 HON. STEVE BUYER		08/07/98	AIRFARE (DC-IN)	221.00	
08-31	P1	81N05000291 JANET JOHNSON FAKER		07/10/98	MILEAGE (190 MILES X \$.22)	41.80	
08-31	P1	81N05000295 MARIA SPRINGER		08/11/98	AIRFARE (DC-IN-DC)	192.00	
08-31	P1	81N05000295 DO		08/08/98	RENTAL CAR	121.57	
08-31	P1	81N05000295 DO		08/11/98	GASOLINE FOR RENTAL CAR	11.53	
09-09	P1	81N05000302 AMY STATON		08/29/98	AIRFARE (DC-IN-DC)	443.00	
09-09	P1	81N05000302 DO		09/01/98	RENTAL CAR	93.03	
09-09	P1	81N05000302 DO		09/01/98	GASOLINE FOR RENTAL CAR	13.00	
09-09	P1	81N05000302 DO		09/01/98	TAXI FEE	12.00	
09-09	P1	81N05000302 DO		08/31/98	MEALS	7.47	
09-09	P1	81N05000303 KELLY CRAVEN		09/07/98	AIRFARE (DC-IN-DC)	220.00	
09-09	P1	81N05000303 DO		08/17/98	RENTAL CAR	302.41	
09-09	P1	81N05000303 DO		08/18/98	GASOLINE FOR RENTAL CAR	34.46	
09-09	P1	81N05000303 DO		08/21/98	LODGING	68.04	
09-09	P1	81N05000303 DO		08/17/98	LODGING	72.36	
09-21	P1	81N05000313 BEVERLY HOPKINS		08/13/98	MILEAGE	46.64	
09-21	P1	81N05000312 GREG GROGAN		08/12/98	MILEAGE	29.20	
09-21	P1	81N05000309 JANET JOHNSON FAKER		08/16/98	MILEAGE	51.70	
09-21	P1	81N05000310 KURTIS MOORE		08/07/98	MILEAGE	57.64	
09-21	P1	81N05000311 LINDA S MORSHAM		08/12/98	MILEAGE	87.12	
09-23	P1	81N05000318 HON. STEVE BUYER		09/10/98	ONE-WAY AIRFARE (IN-DC)	221.00	
09-23	P1	81N05000318 DO		09/11/98	ONE-WAY AIRFARE (DC-IN)	221.00	
09-23	P1	81N05000318 DO		09/16/98	ONE-WAY AIRFARE (IN-DC)	221.00	
09-30	P1	81N05000323 DO		09/23/98	ONE-WAY AIRFARE (DC-IN)	221.00	
09-30	P1	81N05000323 DO		08/13/98	MILEAGE (179 MILES X \$.22)	39.38	

PAGE 495

TRAVEL TOTALS:

7,126.96

RENT, COMMUNICATION, UTILITIES

07-16 P1	81N05000263	AMERITECH	06/21/98	07/20/98	CELLULAR CHARGES	238.90
07-20 P9	IN0501R9807	FREEMAN RENTALS	07/01/98	07/31/98	MONTICELLO - RENT	1,425.00
07-20 P9	IN0503R9807	JB HOOK INC.	07/01/98	07/31/98	KOKOMO - RENT	1,654.85
07-21 P1	81N05000268	MARCUS CABLE	07/15/98	08/14/98	CABLE SERVICE	33.42
07-23 P1	81N05000272	FEDERAL EXPRESS CORP	06/24/98	06/30/98	DELIVERY SERVICE	3.40
07-31 S5	98212000247		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	91.72
07-31 S5	98212000672		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	657.83
07-31 S5	98212001112		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5	98212001549		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	55.98
07-31 S5	98212001992		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5	98212002438		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	544.56
08-13 P1	81N05000287	AMERITECH	07/21/98	08/20/98	CELLULAR SERVICE	286.91
08-13 P1	81N05000283	FEDERAL EXPRESS CORP	07/13/98	07/14/98	DELIVERY SERVICE	3.57
08-13 P1	81N05000288	DO	07/09/98	07/10/98	DELIVERY SERVICE	3.62
08-13 P1	81N05000288	DO	06/30/98	07/01/98	DELIVERY SERVICES	6.90
08-18 P1	81N05000292	DO	07/27/98	07/28/98	DELIVERY SERVICE	3.45
08-20 P9	IN0501R9808	FREEMAN RENTALS	08/01/98	08/31/98	MONTICELLO - RENT	1,425.00
08-20 P9	IN0503R9808	JB HOOK INC.	08/01/98	08/31/98	KOKOMO - RENT	1,654.85
08-21 P1	81N05000294	MARCUS CABLE	08/15/98	09/14/98	CABLE SERVICE	33.42
08-31 S4	98243001007		07/01/98	07/31/98	RECORDING (TRANSFER)	78.10
08-31 S5	98243000249		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	91.72
08-31 S5	98243000675		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	666.76
08-31 S5	98243001114		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5	98243001151		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	55.98
08-31 S5	98243001995		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5	98243002441		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	642.12
08-31 S5	98243002491		08/04/98	08/10/98	DELIVERY SERVICE	27.33
08-31 P1	81N05000296	FEDERAL EXPRESS CORP	08/03/98	08/04/98	DELIVERY SERVICE	3.50
08-31 P1	81N05000296	DO	08/21/98	09/20/98	CELLULAR CHARGES	476.64
09-10 P1	81N05000306	AMERITECH	08/10/98	08/18/98	DELIVERY SERVICE	6.95
09-10 P1	81N05000304	FEDERAL EXPRESS CORP	08/10/98	08/18/98	DELIVERY SERVICE	6.95
09-21 P9	IN0501R9809	FREEMAN RENTALS	09/01/98	09/30/98	MONTICELLO - RENT	1,425.00
09-21 P9	IN0503R9809	JB HOOK INC.	09/01/98	09/30/98	KOKOMO - RENT	1,654.85
09-22 P1	81N05000317	FEDERAL EXPRESS CORP	08/18/98	08/19/98	DELIVERY SERVICE	3.57
09-22 P1	81N05000317	DO	08/25/98	08/26/98	DELIVERY SERVICE	3.40
09-22 P1	81N05000314	MOHON TELEPHONE COMPANY INC.	08/01/98	07/31/98	LISTING FOR PHONE DIRECTORY	15.00
09-23 P1	81N05000320	AQUA COOL	08/01/98	08/31/98	DELIVERY SERVICE	49.50
09-24 P1	81N05000321	MARCUS CABLE	09/15/98	10/14/98	CABLE SERVICE	33.42
09-30 SV	8A901001652		08/18/98		HIR GRAPHICS (TRANSFER)	80.00
09-30 S5	98273000256		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	91.72
09-30 S5	98273000683		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	694.13
09-30 S5	98273001123		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5	98273001560		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	55.98
09-30 S5	98273002006		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	STEPHEN E BUYER	-CON.				
09-30	S5	98273002454		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	358.60	358.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,932.65	16,932.65
PRINTING AND REPRODUCTION							
07-15	P1	81N05000257	U S GOVERNMENT PRINTING OFFICE	06/19/98	PRINTING SERVICES	103.00	103.00
07-31	S3	98212000139		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	57.80	57.80
07-31	P2	81N05000029	ACCURATE WORD INC.	07/09/98	07/22/98 500 GOLD SEAL THERMO CARDS	49.75	49.75
08-18	P5	882565002B	CONGRESSIONAL MAILING AND	07/28/98	07/28/98 SINGLE DROP MASS MAIL HANDLING	1,387.82	1,387.82
08-18	P5	882565002A	CONGRESSIONAL PRINTER	07/23/98	07/23/98 SINGLE DROP MASS MAIL PRINTING	1,731.10	1,731.10
08-31	S3	98243000147		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	36.40	36.40
09-02	P1	81N05000301	CAMPBELL PRINTING CO.	08/10/98	PRINTING SERVICES	251.96	251.96
09-15	P2	81N05000031	ACCURATE WORD INC.	08/25/98	09/03/98 250 GOLD SEAL THERMO CARDS	23.00	23.00
09-30	S3	98273000110		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	52.40	52.40
09-30	P1	81N05000324	LINDA S MORSHAM	08/22/98	09/15/98 FILM PROCESSING	35.98	35.98
					PRINTING AND REPRODUCTION TOTALS:	3,729.21	3,729.21
OTHER SERVICES							
07-16	P1	81N05000264	CHARLENE MCLEAN	06/01/98	06/30/98 MDO OFFICE CLEANING	65.00	65.00
07-24	P1	81N05000277	LIBERTY DISPOSAL	07/01/98	07/31/98 MDO TRASH SERVICE	30.16	30.16
07-31	SV	84901001539		06/26/98	FRAMING (TRANSFER)	62.00	62.00
08-13	P1	81N05000286	CHARLENE MCLEAN	07/01/98	07/31/98 MDO CLEANING	65.00	65.00
08-31	SV	84901001555		07/16/98	FRAMING (TRANSFER)	31.00	31.00
09-02	P1	81N05000299	LIBERTY DISPOSAL	08/01/98	08/31/98 MDO TRASH SERVICE	30.16	30.16
09-10	P1	81N05000308	CHARLENE MCLEAN	08/01/98	08/31/98 MDO CLEANING	65.00	65.00
09-23	P1	81N05000319	LIBERTY DISPOSAL	09/01/98	09/30/98 MDO TRASH SERVICE	30.16	30.16
					OTHER SERVICES TOTALS:	378.48	378.48
SUPPLIES AND MATERIALS							
07-10	P2	81N05000028	SAVIN CORP.	06/22/98	06/26/98 FAX TONER SAVIN 3620	346.50	346.50
07-16	P1	81N05000267	BECKLEY OFFICE EQUIPMENT	06/10/98	KDO OFFICE SUPPLIES	114.93	114.93
07-16	P1	81N05000266	HEATHER J JOHNSON	06/24/98	MDO SUPPLIES	15.99	15.99
07-24	P1	81N05000275	AQUA COOL	06/04/98	06/30/98 WATER DELIVERY SERVICE	43.25	43.25
07-24	P1	81N05000274	CARROLL CO COMET	08/01/98	08/01/99 SUBSCRIPTION	24.00	24.00
07-24	P1	81N05000273	KLOSTER OFFICE PRODUCTS	06/05/98	06/08/98 MDO OFFICE SUPPLIES	188.93	188.93
07-24	P1	81N05000276	R & M WHOLESAL, INC.	07/10/98	MDO OFFICE SUPPLIES	8.94	8.94
07-31	S1	98212000214		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	-2,007.86	-2,007.86
08-11	P1	81N05000279	BRENDA L VIS	07/16/98	DC OFFICE SUPPLIES	10.43	10.43
08-13	P1	81N05000282	KLOSTER OFFICE PRODUCTS	07/01/98	07/13/98 MDO OFFICE SUPPLIES	46.98	46.98
08-13	P1	81N05000284	USA TODAY	09/01/98	09/01/99 SUBSCRIPTION	119.00	119.00
08-18	P1	81N05000293	KONICA BUSINESS TECHNOLOGIES	07/23/98	OFFICE SUPPLIES	123.04	123.04
08-31	S1	98243000210		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	-18.75	-18.75
09-02	P1	81N05000298	AQUA COOL	07/02/98	07/31/98 DELIVERY SERVICE	62.00	62.00
09-02	P1	81N05000300	SHEARER BUSINESS PRODUCTS	08/07/98	KDO OFFICE SUPPLIES	225.00	225.00
09-03	P1	81N05000297	THOMSON INDIANA	09/08/98	03/01/99 SUBSCRIPTION	93.60	93.60

PAGE 497

09-10 P1 8IN05000305 HOMEY POLITICAL REPORT	10/01/98	10/01/99	SUBSCRIPTION	250.00
09-10 P1 8IN05000307 SHEARER BUSINESS PRODUCTS	08/07/98		KDO OFFICE SUPPLIES	93.00
09-22 P1 8IN05000315 BECKLEY OFFICE EQUIPMENT	08/20/98		KDO SUPPLIES	104.49
09-22 P1 8IN05000316 KLOSTER OFFICE PRODUCTS	07/28/98	08/11/98	KDO SUPPLIES	42.01
09-30 S1 98273000212	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	670.35
09-30 P1 8IN05000325 MABASH PLAIN DEALER	10/29/98	10/29/99	SUBSCRIPTION	126.00
			SUPPLIES AND MATERIALS TOTALS:	981.83
EQUIPMENT				
07-31 S2 98212000368	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,002.50
08-27 P2 8IN05000025 ADM INTERNATIONAL, INC.	05/04/98	05/04/98	TV	405.18
08-31 S2 98243000588	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,002.50
09-30 S2 98273000441	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,002.50
			EQUIPMENT TOTALS:	9,412.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,768.07
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-27 P4 8USPS069804 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,813.21
08-27 P5 8M2565002C DO	07/01/98	07/31/98	FRANKED MAIL	15,112.89
08-31 P4 8USPS079804 DO	07/01/98	07/31/98	FRANKED MAIL	520.45
09-23 P4 8USPS089804 DO	08/01/98	08/31/98	FRANKED MAIL	1,443.44
			FRANKED MAIL TOTALS:	18,889.99
			OFFICIAL MAIL ALLOWANCE TOTALS:	18,889.99
			OFFICE TOTALS:	212,658.06
1997 HON. STEPHEN E BUYER				=====
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
07-09 CR 711878 AMERITECH CELLULAR EQUIPMENT			REFUND, OVERPAYMENT	-36.75
			RENT, COMMUNICATION, UTILITIES TOTALS:	-36.75
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-36.75
			OFFICE TOTALS:	-36.75
			=====	
1998 HON. SONNY CALLAHAN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				413,483.79
TRAVEL				149,960.01
RENT, COMMUNICATION, UTILITIES				21,770.26
PRINTING AND REPRODUCTION				4,936.27
OTHER SERVICES				10,327.07
SUPPLIES AND MATERIALS				32,144.36
EQUIPMENT				17,016.97
				2,680.72
				4,378.29
				14,682.59
				3,329.13
				67,714.88
				34,307.33
				571,191.14
				209,353.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SONNY CALLAHAN -CON.						
OFFICIAL MAIL ALLOWANCE						
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	61,529.81	8,065.62
					61,529.81	8,065.62
				OFFICE TOTALS:	632,720.95	217,418.99
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	BONNER, JOSTIAH	ROBINS	07/01/98	09/30/98 CHIEF OF STAFF/PRESS SECRETARY	28,749.99	
	BUNKLEY, DIXIE	L	07/01/98	09/30/98 CONSTITUENT SERVICES REPRESENTATIVE	5,250.00	
	CAIN, CAROLYN	T	07/01/98	07/31/98 PAID INTERN	750.00	
	COATE, MARGARET		07/01/98	09/30/98 LEGISLATIVE CORRESPONDENT	6,000.00	
	DEAL, R	PATRICK	08/01/98	08/31/98 PAID INTERN	750.00	
	FARNELL, MATTHEW		07/01/98	07/31/98 PAID INTERN	750.00	
	GREEN, WHITNEY	B	08/01/98	08/31/98 PAID INTERN	750.00	
	HARBISON, JILL	O	09/01/98	09/30/98 PAID INTERN	750.00	
	HUBBARD, STEVE	F	07/01/98	07/31/98 PAID INTERN	750.00	
	JOHNSON, LAURA		07/01/98	07/31/98 INTERN	750.00	
	JOHNSON, MICHELLE		07/01/98	09/30/98 CONSTITUENT SERVICE REPRESENTATIVE	6,000.00	
	MARENO, SUSAN	H	08/01/98	08/31/98 STAFF ASSISTANT	750.00	
	MASSEY, JESSICA	RENE	08/01/98	08/31/98 PAID INTERN	750.00	
	MICHEL, DANIELLE	S	09/01/98	09/30/98 PAID INTERN	750.00	
	PARKER, CHRISTOPHER	D	09/01/98	09/30/98 PAID INTERN	750.00	
	PERRIEN, KATHERINE	E	08/01/98	08/31/98 STAFF ASSISTANT	750.00	
	RHODES, MATTHEW	M	07/01/98	09/30/98 FIELD REPRESENTATIVE	6,249.99	
	RICH, TODD	STEPHEN	07/01/98	09/30/98 SENIOR LEGISLATIVE ASSISTANT	11,750.01	
	ROE, ELISKA	PICKETT	07/01/98	09/30/98 DISTRICT DIRECTOR	12,500.01	
	SHARP, MICHAEL	J	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	9,000.00	
	STOMPS, ELIZABETH	L	08/01/98	08/31/98 PAID INTERN	750.00	
	TEES, SARAH	VICTORIA	07/01/98	09/30/98 SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	14,862.51	
	TEM, NANCY	V D	07/01/98	09/30/98 SENIOR CASEWORKER	10,650.00	
	TIPPINS, NANCY		07/01/98	09/30/98 LEGISLATIVE DIRECTOR	300.00	
	ULRICKSON, BROOKE		09/01/98	09/30/98 PAID INTERN	750.00	
	VULEVICH, HELEN	E	07/01/98	09/30/98 EXECUTIVE ASSISTANT	16,897.50	
	WALLACE, STEPHEN		07/01/98	07/31/98 PAID INTERN	750.00	
	WILLIAMS, KAY	SCRUGGS	07/01/98	09/30/98 SPECIAL ASST FOR CONSTITUENT SERVICES	8,550.00	
	WILLIAMS, KELLY	K	07/01/98	09/18/98 INTERN	1,950.00	
				PERSONNEL COMPENSATION TOTALS:	149,960.01	

TRAVEL

07-08	P1	8AL01000321	ELISKA ROE	06/25/98	06/27/98	AIRFARE TO DC	329.00
07-08	P1	8AL01000323	JOSTAH ROBINS BONNER	06/22/98	06/25/98	AIRFARE TO DC	252.00
07-14	P1	8AL01000329	HON. SONNY CALLAHAN	06/16/98	06/19/98	AIRFARE MOBILE, DC, MOBILE	396.00
07-20	P9	AL0101L9807	FORD MOTOR CREDIT	07/01/98	07/31/98	LEASED AUTO	601.51
07-22	P1	8AL01000334	HON. SONNY CALLAHAN	07/14/98	07/17/98	AIRFARE MOBILE-DC-MOBILE	396.00
07-23	P1	8AL01000335	MATTHEW M RHODES	07/07/98		GASOLINE	15.16
07-23	P1	8AL01000335	DO	07/09/98		GASOLINE	18.20
07-29	P1	8AL01000347	HON. SONNY CALLAHAN	07/20/98	07/24/98	AIRFARE MOBILE, DC, MOBILE	396.00
07-30	P1	8AL01000348	DO	07/27/98	07/31/98	AIRFARE MOBILE-DC-MOBILE	396.00
08-03	P1	8AL01000350	JOSTAH ROBINS BONNER	07/12/98	07/16/98	AIRFARE MOBILE/DC/MOBILE	252.00
08-07	P1	8AL01000361	DO	07/27/98	07/30/98	AIR FARE MOB/DC/MOB	252.00
08-10	P1	8AL01000366	HON. SONNY CALLAHAN	08/03/98	08/07/98	AIRFARE MOBILE, DC, MOBILE	396.00
08-20	P9	AL0101L9808	FORD MOTOR CREDIT	08/01/98	08/31/98	LEASED AUTO	601.51
08-20	P1	8AL01000376	MATTHEW M RHODES	08/04/98		GASOLINE	15.66
08-20	P1	8AL01000376	DO	08/06/98		GASOLINE	17.72
09-21	P9	AL0101L9809	FORD MOTOR CREDIT	09/01/98	09/30/98	LEASED AUTO	601.51
						TRAVEL TOTALS:	4,936.27

RENT, COMMUNICATION, UTILITIES

07-01	P1	8AL01000311	MCI TELECOMMUNICATIONS	06/10/98		TELEPHONE CHARGES	13.70
07-02	P1	8AL01000315	FEDERAL EXPRESS CORP	06/16/98		DELIVERY SERVICE	14.26
07-02	P1	8AL01000315	DO	06/12/98		DELIVERY SERVICE	55.09
07-02	P1	8AL01000318	MCI WIRELESS	06/12/98		CELLULAR PHONE SERVICE	17.63
07-02	P1	8AL01000317	QUICK MESSENGER SERVICE	06/15/98		COURIER SERVICE	6.95
07-08	P1	8AL01000322	BELL SOUTH MOBILITY	06/18/98		CELLULAR PHONE SERVICE	53.89
07-08	P1	8AL01000326	FEDERAL EXPRESS CORP	06/23/98		DELIVERY SERVICE	10.64
07-08	P1	8AL01000326	DO	06/19/98		DELIVERY SERVICE	48.85
07-15	P1	8AL01000330	DO	06/30/98		DELIVERY SERVICE	18.34
07-20	P9	AL0101R9807	THE MITCHELL COMPANY, INC.	07/01/98	07/31/98	MOBILE - RENT	1,415.00
07-23	P1	8AL01000337	QUICK MESSENGER SERVICE	07/01/98		COURIER SERVICE	12.95
07-27	P1	8AL01000343	CONCAST CABLE	07/06/98		MONTHLY SERVICE	28.51
07-27	P1	8AL01000345	FEDERAL EXPRESS CORP	06/26/98		DELIVERY SERVICE	21.31
07-27	P1	8AL01000345	DO	07/03/98		DELIVERY SERVICE	42.23
07-27	P1	8AL01000345	DO	07/07/98		DELIVERY SERVICE	10.52
07-27	P1	8AL01000345	DO	07/10/98		DELIVERY SERVICE	46.02
07-27	P1	8AL01000346	DO	07/14/98		DELIVERY SERVICE	7.19
07-27	P1	8AL01000346	DO	07/15/98		TELEPHONE CHARGES	209.49
07-31	S5	98212000248	MCI TELECOMMUNICATIONS	06/30/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	402.83
07-31	S5	98212000673	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	245.81
07-31	S5	98212000113	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	180.00
07-31	S5	982120001550	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	23.99
07-31	S5	982120011993	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31	S5	98212002439	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	405.36
08-03	P1	8AL01000351	FEDERAL EXPRESS CORP	07/21/98		DELIVERY SERVICE	10.52
08-03	P1	8AL01000351	DO	07/17/98		DELIVERY SERVICE	36.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SONNY CALLAHAN -CON.						
08-03	P1	BAL01000350	06/18/98	CELL PHONE	198.18	
08-03	P1	BAL01000350	07/10/98	TELEPHONE CHARGES	10.36	
08-03	P1	BAL01000349	07/10/98	SHIPPING CHARGE	14.50	
08-05	P1	BAL01000356	07/08/98	CELLULAR PHONE SERVICE	56.18	
08-05	P1	BAL01000355	07/11/98	CELLULAR PHONE SERVICE	60.95	
08-07	P1	BAL01000362	07/18/98	CELLULAR TELEPHONE SERVICE	14.02	
08-07	P1	BAL01000363	07/28/98	DELIVERY SERVICE	31.69	
08-07	P1	BAL01000363	07/24/98	DELIVERY SERVICE	145.47	
08-07	P1	BAL01000361	07/18/98	CELLULAR PHONE	7.07	
08-07	P1	BAL01000361	07/18/98	DELIVERY SERVICE	45.85	
08-18	P1	BAL01000373	06/03/98	DELIVERY SERVICE	1443.00	
08-18	P1	BAL01000373	06/03/98	MOBILE - RENT	28.51	
08-20	P9	AL0101R9808	08/01/98	MONTHLY SERVICE	28.21	
08-21	P1	BAL01000377	08/06/98	DELIVERY SERVICE	13.57	
08-21	P1	BAL01000378	08/11/98	DELIVERY SERVICE	191.91	
08-21	P1	BAL01000378	08/15/98	TELEPHONE CHARGES	60.00	
08-21	P1	BAL01000379	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	261.83	
08-31	S5	98243000250	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	180.00	
08-31	S5	98243000676	07/01/98	DISTRICT OFC TEL SVC TRANSFER	23.99	
08-31	S5	98243001115	07/01/98	DISTRICT OFC TEL SVC TRANSFER	210.00	
08-31	S5	98243001552	07/01/98	DC TEL EQUIP (TRANSFER)	834.26	
08-31	S5	98243001996	07/31/98	DC TEL SERVICE (TRANSFER)	6.90	
08-31	S5	98243002642	07/31/98	DC TEL TOLLS (TRANSFER)	31.47	
08-31	P1	BAL01000382	08/18/98	DELIVERY SERVICE	50.26	
08-31	P1	BAL01000382	08/14/98	DELIVERY SERVICE	9.95	
08-31	P1	BAL01000382	06/26/98	TELEPHONE CHARGES	25.39	
08-31	P1	BAL01000382	08/10/98	CELLULAR PHONE SERVICE	42.47	
08-31	P1	BAL01000386	07/01/98	DELIVERY SERVICE	10.52	
09-15	P1	BAL01000390	08/25/98	DELIVERY SERVICE	133.74	
09-15	P1	BAL01000391	08/18/98	CELLULAR PHONE SERVICE	51.68	
09-16	P1	BAL01000395	08/18/98	CELLULAR TELEPHONE SERVICE	1,413.00	
09-21	P9	AL0101R9809	09/01/98	MOBILE - RENT	10.40	
09-21	P9	AL0101R9809	09/01/98	DELIVERY SERVICE	31.78	
09-24	P1	BAL01000397	08/28/98	DELIVERY SERVICE	48.02	
09-24	P1	BAL01000401	09/04/98	DELIVERY SERVICE	8.25	
09-24	P1	BAL01000399	09/10/98	TELEPHONE CHARGES	60.00	
09-30	S5	98273000257	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	281.80	
09-30	S5	98273000684	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	180.00	
09-30	S5	98273001124	08/01/98	DISTRICT OFC TEL SVC TRANSFER	23.99	
09-30	S5	98273001561	08/01/98	DC TEL EQUIP (TRANSFER)	210.00	
09-30	S5	98273002007	08/01/98	DC TEL SERVICE (TRANSFER)	322.25	
09-30	S5	98273002455	08/01/98	DC TEL TOLLS (TRANSFER)		

RENT, COMMUNICATION, UTILITIES TOTALS:

10,327.07

07-01	PI	8AL01000312	JOSIAH ROBINS BONNER	02/27/98	FRAMING FOR DC OFFICE	115.47
07-02	PI	8AL01000316	DAVID L. ANDRUKITIS, INC.	06/15/98	PRINTING SERVICE	200.85
07-08	PI	8AL01000327	DO	06/22/98	PRINTING SERVICE	197.50
07-15	PI	8AL01000332	DO	06/29/98	PRINTING SERVICES	197.50
07-27	PI	8AL01000342	DO	07/06/98	PRINTING SERVICES	197.50
07-27	PI	8AL01000342	DO	07/10/98	PRINTING SERVICES	197.50
07-31	S3	98212000030	DAVID L. ANDRUKITIS, INC.	07/01/98	PHOTOGRAPHIC (TRANSFER)	136.65
08-05	PI	8AL01000353	DAVID L. ANDRUKITIS, INC.	07/17/98	PRINTING SERVICE	197.50
08-07	PI	8AL01000359	CONGRESSIONAL MAILING AND	07/23/98	PRINTING SERVICES	36.50
08-07	PI	8AL01000360	DAVID L. ANDRUKITIS, INC.	07/27/98	PRINTING SERVICES	197.50
08-18	PI	8AL01000371	PUBLIC PRINTER	07/30/98	PRINTING SERVICES	170.00
08-21	PI	8AL01000380	DAVID L. ANDRUKITIS, INC.	07/31/98	PRINTING SERVICE	197.50
08-31	S3	98243000027	DAVID L. ANDRUKITIS, INC.	08/01/98	PHOTOGRAPHIC (TRANSFER)	48.75
08-31	PI	8AL01000384	DAVID L. ANDRUKITIS, INC.	08/07/98	PRINTING SERVICE	197.50
08-31	PI	8AL01000384	DO	08/17/98	PRINTING SERVICE	197.50
09-16	PI	8AL01000394	DO	08/24/98	PRINTING SERVICE	197.50
09-24	PI	8AL01000403	DO	09/03/98	PRINTING SERVICE	197.50
					PRINTING AND REPRODUCTION TOTALS:	2,880.72

OTHER SERVICES

07-08	PI	8AL01000328	SONITROL OF MOBILE, INC.	06/25/98	MONTHLY SECURITY SERVICE	49.77
07-15	PI	8AL01000331	INTELLIGENT SOLUTIONS	06/23/98	COMPUTER SERVICES	3,207.73
07-27	PI	8AL01000339	MAGNOLIA CLIPPING SERVICE	06/28/98	REFERENCE SERVICE	79.60
07-31	SV	8A901001539	DO	06/04/98	FRAMING (TRANSFER)	31.00
08-05	PI	8AL01000352	SONITROL OF MOBILE, INC.	07/23/98	MONTHLY SECURITY SERVICE	49.77
08-18	PI	8AL01000367	MAGNOLIA CLIPPING SERVICE	07/28/98	REFERENCE SERVICE	62.80
08-31	PI	8AL01000383	SONITROL OF MOBILE, INC.	08/20/98	MONTHLY SECURITY SERVICE	49.77
09-24	PI	8AL01000404	MAGNOLIA CLIPPING SERVICE	08/28/98	REFERENCE SERVICE	82.40
					OTHER SERVICES TOTALS:	3,612.84

SUPPLIES AND MATERIALS

07-01	PI	8AL01000312	JOSIAH ROBINS BONNER	06/18/98	LUNCHEON MEETING IN MOBILE	14.74
07-01	PI	8AL01000312	DO	06/19/98	LUNCHEON MEETING IN MOBILE	17.57
07-01	PI	8AL01000313	MICHELLE JOHNSON	06/19/98	OFFICE SUPPLIES	29.62
07-02	PI	8AL01000314	ABITA WATER CO., INC.	06/22/98	BEVERAGE FOR CONKS MEETING	14.96
07-02	PI	8AL01000320	DO	06/08/98	BEVERAGE FOR CONKS MEETING	6.96
07-02	PI	8AL01000319	MOBILE PRESS REGISTER	06/16/98	SUBSCRIPTION	119.40
07-08	PI	8AL01000324	MOBILE BAY MONTHLY	06/23/98	SUBSCRIPTION	18.95
07-08	PI	8AL01000325	WEST GROUP PAYMENT CENTER	06/11/98	U.S. CODES	189.00
07-15	PI	8AL01000333	DEC OFFICE FURNITURE USA	06/30/98	OFFICE SUPPLIES	291.98
07-15	PI	8AL01000333	DO	06/30/98	OFFICE SUPPLIES	51.98
07-23	PI	8AL01000336	ABITA WATER CO., INC.	07/07/98	BEVERAGES FOR CONSTITUENT MTGS	3.48
07-23	PI	8AL01000338	GREAT BEAR SPRING WATER	06/26/98	SERV. FOR CONSTITUENTS MTGS	79.10
07-27	PI	8AL01000341	DEER PARK SPRING WATER	07/20/98	BEVERAGES FOR CONSTITUENT MTG	39.99
07-27	PI	8AL01000340	THE MOBILE RECORD	07/01/98	REFERENCE MATERIAL	79.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SONNY CALLAHAN -CON.							
07-31	51	98212000003		07/01/98	OFFICE SUPPLY (TRANSFER)	-427.07	
08-05	P1	8A101000354	ABITA WATER CO., INC.	07/21/98	BEVERAGE CONSTITUENT MEETINGS	14.96	
08-05	P1	8A101000357	MODERN DATA PRODUCTS	07/07/98	OFFICE SUPPLIES	399.00	
08-07	P1	8A101000361	JOSIAH ROBINS BONNER	07/31/98	WORKING LUNCHEON	14.04	
08-07	P1	8A101000365	THE SOUTH ALABAMIAN	08/03/98	SUBSCRIPTION	24.00	
08-07	P1	8A101000358	THE THOMASVILLE TIMES	08/03/98	SUBSCRIPTION	22.00	
08-07	P1	8A101000364	WEST GROUP PAYMENT CENTER	07/16/98	REFERENCE MATERIAL	94.50	
08-18	P1	8A101000368	ABITA SPRINGS WATER CO.	08/04/98	BEVERAGE-CONSTITUENT MEETING	3.48	
08-18	P1	8A101000369	COASTAL CORP. SERVICE	07/28/98	OFFICE SUPPLY CHARGE	104.00	
08-18	P1	8A101000372	DEER PARK SPRING WATER	07/26/98	BEVERAGES FOR CONSTITUENT MTGS	153.97	
08-18	P1	8A101000370	GREAT BEAR SPRING WATER	07/26/98	MONTHLY SERV-CONSTITUENTMTGS	73.20	
08-20	P1	8A101000375	ELISKA ROE	07/30/98	ACCESSORIES FOR DISTRICT	11.63	
08-20	P1	8A101000375	DO	08/10/98	ACCESSORIES FOR DISTRICT	47.56	
08-20	P1	8A101000375	DO	08/11/98	ACCESSORIES FOR DISTRICT	9.76	
08-20	P1	8A101000374	JOSIAH ROBINS BONNER	08/10/98	ACCESSORIES FOR DISTRICT	34.76	
08-20	P1	8A101000374	DO	08/11/98	WORKING LUNCHEON	27.97	
08-31	51	98243000003		08/01/98	OFFICE SUPPLY (TRANSFER)	-201.93	
08-31	P1	8A101000381	ABITA SPRINGS WATER CO.	08/18/98	BEVERAGES FOR CONSTITUENT MTGS	18.44	
08-31	P1	8A101000388	JOSIAH ROBINS BONNER	08/19/98	WORKING LUNCHEON	26.00	
08-31	P1	8A101000385	OEC OFFICE FURNITURE USA	08/17/98	OFFICE SUPPLIES	51.98	
09-15	P1	8A101000391	JOSIAH ROBINS BONNER	08/26/98	WORKING LUNCHEON	49.18	
09-15	P1	8A101000392	NICHELLE JOHNSON	08/25/98	OFFICE SUPPLIES	11.90	
09-16	P1	8A101000396	ABITA SPRINGS WATER CO.	09/01/98	BEVERAGES FOR CONSTITUENT MTGS	14.96	
09-16	P1	8A101000393	OEC	08/31/98	OFFICE SUPPLIES	68.41	
09-24	P1	8A101000400	ABITA SPRINGS WATER CO.	09/16/98	BEVERAGES FOR CONST MEETINGS	14.96	
09-24	P1	8A101000397	FEDERAL EXPRESS CORP	09/09/98	DELIVERY SERVICE	14.07	
09-24	P1	8A101000402	MOBILE BAY MONTHLY	09/16/98	SUBSCRIPTION	18.95	
09-24	P1	8A101000398	THOMASVILLE NEWS	09/16/98	NEWSPAPER SUBSCRIPTION	15.00	
09-30	51	98273000003		09/01/98	OFFICE SUPPLY (TRANSFER)	1,582.22	
EQUIPMENT							
07-09	P2	8A101000011	INTELLIGENT SOLUTIONS	05/13/98	9.1GB DRIVE	1,360.00	
07-09	P2	8A101000011	DO	05/13/98	32MB MEMORY	175.00	
07-09	P2	8A101000011	DO	05/13/98	64MB MEMORY	374.00	
07-09	P2	8A101000011	DO	05/13/98	INSTALLATION	25.00	
07-09	P2	8A101000011	DO	05/13/98	WORD 7.0 MEDIA KIT	20.00	
07-09	P2	8A101000014	SOFTWARE SPECTRUM	06/16/98	EQUIPMENT (TRANSFER)	5,549.83	
07-31	52	98212000135		07/01/98	INTRANET QUORUM	8,000.00	
08-18	P2	8A101000008	INTELLIGENT SOLUTIONS	04/20/98	WORDPERFECT	39.00	
08-18	P2	8A101000008	DO	04/20/98	WEB SERVER	2,753.00	
08-18	P2	8A101000008	DO	04/20/98	10 32MB MEMORY	1,090.00	
08-18	P2	8A101000008	DO	04/20/98	SUPPLIES AND MATERIALS TOTALS:		

08-18 P2 8AL01000008	INTELLIGENT SOLUTIONS	04/20/98	04/20/98	10 WORDPERFECT	390.00
08-18 P2 8AL01000008	DO	04/20/98	04/20/98	WINDOWS NT SERVER	236.74
08-18 P2 8AL01000008	DO	04/20/98	04/20/98	INSTALLATION	940.00
08-19 P2 8AL01000007	DO	04/20/98	04/20/98	WORDPERFECT	39.00
08-19 P2 8AL01000007	DO	04/20/98	04/20/98	32MB MEMORY	109.00
08-19 P2 8AL01000007	DO	04/20/98	04/20/98	2 16MB MEMORY	126.00
08-19 P2 8AL01000007	DO	04/20/98	04/20/98	5 WORDPERFECT	195.00
08-19 P2 8AL01000007	DO	04/20/98	04/20/98	8 16MB MEMORY	504.00
08-19 P2 8AL01000007	DO	04/20/98	04/20/98	INSTALLATION	390.00
08-19 P2 8AL01000007	DO	04/20/98	04/20/98	8MB MEMORY	232.00
08-31 S2 98243000220	DO	06/25/98	07/31/98	EQUIPMENT (TRANSFER)	5.20
08-31 S2 98243000221	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	5,909.83
09-04 P2 8AL01000010	INTELLIGENT SOLUTIONS	05/13/98	08/24/98	COREL WP SUITE 8.0 MIN 95,CD	30.00
09-30 S2 98273000180	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	5,814.73
				EQUIPMENT TOTALS:	34,307.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,353.37

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069804	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	2,941.30
08-31 P4 8USPS079804	DO	07/01/98	07/31/98	FRANKED MAIL	3,275.96
09-23 P4 8USPS069804	DO	08/01/98	08/31/98	FRANKED MAIL	1,848.36
				FRANKED MAIL TOTALS:	8,065.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,065.62
				OFFICE TOTALS:	217,418.99

1998 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	438,388.82
	TRAVEL	154,645.60
	RENT, COMMUNICATION, UTILITIES	4,623.95
	PRINTING AND REPRODUCTION	41,373.83
	OTHER SERVICES	25,192.84
	SUPPLIES AND MATERIALS	671.00
	EQUIPMENT	13,621.97
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,901.95
	FRANKED MAIL	561,432.45
	OFFICIAL MAIL ALLOWANCE TOTALS:	66,263.15
	OFFICE TOTALS:	11,312.97
		66,263.15
	OFFICE TOTALS:	212,367.35

OFFICIAL MAIL ALLOWANCE

	PERSONNEL COMPENSATION	438,388.82
	TRAVEL	154,645.60
	RENT, COMMUNICATION, UTILITIES	4,623.95
	PRINTING AND REPRODUCTION	41,373.83
	OTHER SERVICES	25,192.84
	SUPPLIES AND MATERIALS	671.00
	EQUIPMENT	13,621.97
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,901.95
	FRANKED MAIL	561,432.45
	OFFICIAL MAIL ALLOWANCE TOTALS:	66,263.15
	OFFICE TOTALS:	11,312.97
		66,263.15
	OFFICE TOTALS:	212,367.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KEN CALVERT -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-01/98		BESSER,KATHRYN A	07/01/98 09/30/98	PRESS SECRETARY	10,765.99	
07-01/98		CLARKE,TROY	07/01/98 09/30/98	STAFF ASSISTANT	9,000.01	
07-01/98		FISHER,LINDA J	07/01/98 09/30/98	STAFF ASSISTANT/CASEWORKER	11,280.01	
07-01/98		GARCIA,NELSON C	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	9,554.81	
07-01/98		GOROSPE,LORI	07/01/98 09/30/98	STAFF ASSISTANT	5,874.99	
07-01/98		HARTMAN,REBECCA H	07/01/98 09/30/98	DISTRICT SECRETARY	6,810.51	
07-01/98		JOHNSON,CATHERINE	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	8,338.90	
07-01/98		KENNETT,DAVID H	07/01/98 09/30/98	SENIOR LEGISLATIVE ASSISTANT	12,000.00	
07-01/98		LOVELL,RUSSELL R	07/01/98 09/30/98	PART-TIME EMPLOYEE	1,300.00	
07-01/98		MCCARTHY,ALISON M	07/01/98 09/30/98	STAFF ASSISTANT	7,249.99	
07-01/98		MILLER,SUE A	07/01/98 09/30/98	DISTRICT DIRECTOR	11,673.40	
07-01/98		RAYEY,DAVID	07/01/98 09/30/98	CHIEF OF STAFF	26,471.01	
07-01/98		RITACCO,PAUL A	07/01/98 09/30/98	PART-TIME EMPLOYEE	3,000.00	
07-01/98		RUIZ,CONNIE	07/01/98 09/30/98	STAFF ASSISTANT	5,910.99	
07-01/98		STEPHENS,GENELLE	07/01/98 09/30/98	STAFF ASSISTANT	7,710.00	
07-01/98		ULTRICH,LINDA A	07/01/98 09/30/98	DEPUTY CHIEF OF STAFF	17,704.99	
PERSONNEL COMPENSATION TOTALS:					154,645.60	
TRAVEL						
07-07 P1	8CA43000296	HON. KEN CALVERT	06/19/98 06/22/98	CAR RENTAL	119.77	
07-07 P1	8CA43000301	DO	06/19/98 06/22/98	AIRFARE: DCA-ONT-DCA(2598)	244.00	
07-23 P1	8CA43000314	TROY CLARKE	05/06/98 06/15/98	REIMBURSEMENT FOR MILES	104.40	
07-30 P1	8CA43000317	HON. KEN CALVERT	06/21/98	GASOLINE	11.50	
07-30 P1	8CA43000320	DO	07/17/98	AIRFARE: DCA-ONT-DCA	247.00	
07-30 P1	8CA43000320	DO	06/22/98	TAXI	12.00	
07-30 P1	8CA43000320	DO	07/20/98	CAR RENTAL	11.00	
08-13 P1	8CA43000330	DO	07/17/98 07/20/98	CAR RENTAL	153.63	
08-26 P1	8CA43000344	REBECCA H HARTMAN	07/06/98 07/09/98	DIST MILES	48.90	
08-26 P1	8CA43000344	DO	07/09/98	HEAL	8.61	
09-16 P1	8CA43000359	HON. KEN CALVERT	08/07/98 09/09/98	AIRFARE: IAD-ONT-DCA (5844)	513.00	
09-18 P1	8CA43000365	DO	08/12/98	GASOLINE	15.21	
09-18 P1	8CA43000365	DO	09/03/98	GASOLINE	14.50	
09-18 P1	8CA43000365	DO	09/01/98	GASOLINE	13.78	
09-18 P1	8CA43000365	DO	08/29/98	GASOLINE	15.75	
09-18 P1	8CA43000365	DO	09/06/98	GASOLINE	10.00	
09-21 P1	8CA43000366	DO	08/07/98 09/08/98	CAR RENTAL	1,183.63	
09-27 P1	8CA43000377	DAVID H KENNETT	09/07/98 09/16/98	LODGING	921.64	
09-27 P1	8CA43000377	DO	09/04/98 09/20/98	AIRFARE DCA-ONT-IAD	294.00	
09-27 P1	8CA43000377	DO	09/13/98	HEAL	31.56	
09-27 P1	8CA43000377	DO	09/07/98 09/16/98	CAR RENTAL	295.32	

09-27 P1	8CA43000377	DAVID H KENNETT	09/20/98	TAXI	51.00
09-27 P1	8CA43000378	DO	09/14/98	MEAL	27.60
09-27 P1	8CA43000378	DO	09/11/98	GASOLINE	10.00
09-27 P1	8CA43000378	DO	09/12/98	MEAL	1.89
09-27 P1	8CA43000378	DO	09/09/98	MEAL	0.91
09-27 P1	8CA43000378	DO	09/11/98	MEAL	16.15
09-27 P1	8CA43000380	HON. KEN CALVERT	09/18/98	AIRFARE DCA-ONT-DCA	247.00
					4,623.95
RENT, COMMUNICATION, UTILITIES					
07-07 P1	8CA43000297	AIRTOUCH CELLULAR	05/01/98	CELLULAR PHONE	206.85
07-07 P1	8CA43000293	AT & T	06/15/98	CELLULAR PHONE	29.31
07-07 P1	8CA43000291	CHARTER COMMUNICATIONS	06/11/98	CABLE TV	48.37
07-07 P1	8CA43000294	FEDERAL EXPRESS CORP	06/19/98	OVERNIGHT MAIL	25.14
07-07 P1	8CA43000302	DO	06/12/98	OVERNIGHT MAIL	24.71
07-17 P1	8CA43000307	DO	07/03/98	OVERNIGHT MAIL	3.45
07-17 P1	8CA43000307	DO	07/03/98	OVERNIGHT MAIL	33.95
07-17 P1	8CA43000309	DO	06/26/98	OVERNIGHT MAIL	39.03
07-20 P9	CA430189807	CENTRAL CORPORATE CENTER LLC	07/31/98	RIVERSIDE - RENT	3,055.20
07-30 P1	8CA43000323	AIRTOUCH CELLULAR	07/01/98	CELLULAR PHONE	85.13
07-30 P1	8CA43000325	CHARTER COMMUNICATIONS	07/11/98	CABLE TV	48.37
07-30 P1	8CA43000321	FEDERAL EXPRESS CORP	07/17/98	OVERNIGHT MAIL	23.26
07-30 P1	8CA43000324	DO	07/10/98	OVERNIGHT MAIL	14.02
07-31 S4	98212000008		06/01/98	RECORDING (TRANSFER)	77.50
07-31 S5	98212000249		06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	51.43
07-31 S5	98212000674		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	172.38
07-31 S5	98212001114		06/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5	98212001551		06/01/98	DC TEL EQUIP (TRANSFER)	63.97
07-31 S5	98212001994		06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	98212002440		06/30/98	DC TEL TOLLS (TRANSFER)	322.76
08-13 P1	8CA43000332	FEDERAL EXPRESS CORP	07/24/98	OVERNIGHT MAIL	14.02
08-14 P1	8CA43000335	AT&T	07/15/98	CELLULAR PHONE	3.29
08-14 P1	8CA43000336	HON. KEN CALVERT	06/01/98	AIR PHONE	15.26
08-20 P9	CA430189808	CENTRAL CORPORATE CENTER LLC	08/01/98	RIVERSIDE - RENT	3,055.20
08-26 P1	8CA43000345	FEDERAL EXPRESS CORP	08/31/98	OVERNIGHT MAIL	21.21
08-26 P1	8CA43000350	DO	07/31/98	OVERNIGHT MAIL	25.93
08-31 S5	98243000251		07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	51.43
08-31 S5	98243000677		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	145.03
08-31 S5	98243001116		07/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	98243001553		07/01/98	DC TEL EQUIP (TRANSFER)	63.97
08-31 S5	98243001997		07/31/98	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	98243002443		07/01/98	DC TEL TOLLS (TRANSFER)	490.77
09-02 P1	8CA43000352	AIRTOUCH CELLULAR	08/31/98	CELLULAR PHONE	37.52
09-02 P1	8CA43000354	CHARTER COMMUNICATIONS	08/11/98	CABLE TV	48.37
09-02 P1	8CA43000353	FEDERAL EXPRESS CORP	09/10/98	OVERNIGHT MAIL	18.36
09-16 P1	8CA43000357	DO	08/21/98	OVERNIGHT MAIL	18.00
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. KEN CALVERT	-CON.				
09-16	P1	8CA43000358	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	24.52	
09-18	P1	8CA43000362	DO	OVERNIGHT MAIL	28.21	
09-21	P9	8CA430189809	CENTRAL CORPORATE CENTER LLC	RIVERSIDE - RENT	3,055.20	
09-27	P1	8CA43000379	AIRTOUCH CELLULAR	CELLULAR PHONE	132.91	
09-27	P1	8CA43000374	CHARTER COMMUNICATIONS	CABLE TV	48.37	
09-27	P1	8CA43000370	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.52	
09-30	S5	98273000258		DISTRICT OFC TEL EQUIP (TRFR)	51.43	
09-30	S5	98273000685		DISTRICT OFC TEL TOLLS (TRFR)	161.70	
09-30	S5	98273001125		DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5	98273001562		DC TEL EQUIP (TRANSFER)	63.97	
09-30	S5	98273002008		DC TEL SERVICE (TRANSFER)	195.00	
09-30	S5	98273002456		DC TEL TOLLS (TRANSFER)	218.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,025.33	
PRINTING AND REPRODUCTION						
07-13	P1	8CA43000305	U S GOVERNMENT PRINTING OFFICE	PRINTING	254.00	
07-21	P1	8CA43000312	CONGRESSIONAL MAILING AND	PRINTING	99.40	
07-21	P1	8CA43000313	DO	PRINTING	64.59	
07-21	P1	8CA43000313	DO	PRINTING	63.12	
07-21	P1	8CA43000313	DO	PRINTING	215.98	
07-21	P1	8CA43000313	DO	PRINTING	54.50	
07-21	P1	8CA43000313	DO	PRINTING	62.03	
07-31	S3	98212000328		PRINTING	67.40	
08-31	S3	98243000321	CCI	PHOTOGRAPHIC (TRANSFER)	56.20	
09-03	P5	8M2582507A	CCI PRINTING INC.	SINGLE DROP MASS MAIL PRINTING	1,282.00	
09-03	P5	8M2582506A	CCI PRINTING INC.	SINGLE DROP MASS MAIL PRINTING	601.00	
09-03	P5	8M2582506A	CCI PRINTING INC.	SINGLE DROP MASS MAIL DESIGN	75.00	
09-03	P5	8M2582506A	CCI PRINTING INC.	SINGLE DROP MASS MAIL HANDLING	295.00	
09-03	P5	8M2582508A	CCI PRINTING INC.	SINGLE DROP MASS MAIL PRINTING	375.00	
09-03	P5	8M2582509A	CCI PRINTING INC.	SINGLE DROP MASS MAIL PRINTING	3,181.00	
09-03	P5	8M2582510A	CCI PRINTING INC.	SINGLE DROP MASS MAIL PRINTING	1,418.00	
09-03	P5	8M2582510A	CCI PRINTING INC.	SINGLE DROP MASS MAIL DESIGN	329.00	
09-03	P5	8M2582510A	CCI PRINTING INC.	SINGLE DROP MASS MAIL HANDLING	143.00	
09-11	P5	8M2582511A	CCI PRINTING INC.	SINGLE DROP MASS MAIL PRINTING	820.00	
09-15	P2	8CA43000017	ACCURATE WORD INC.	250 GOLD SEAL THERMO CARDS	23.00	
09-15	P5	8M2582512A	CCI PRINTING INC.	SINGLE DROP MASS MAIL PRINTING	3,630.00	
				PRINTING AND REPRODUCTION TOTALS:	13,109.22	
OTHER SERVICES						
07-30	P1	8CA43000326	DC ELECTRONICS INC.	ALARM SYSTEM	75.00	
				OTHER SERVICES TOTALS:	75.00	

SUPPLIES AND MATERIALS

07-07 P1	8CA43000299	AQUA COOL	05/31/98	BOTTLED WATER	80.75
07-07 P1	8CA43000292	CATHERINE JOHNSON	06/22/98	FOOD & BEV.	8.34
07-07 P1	8CA43000303	JIMMY ZEE'S SERVICES	06/18/98	FOOD & BEVERAGE	10.95
07-07 P1	8CA43000300	OFFICE PRODUCTS WAREHOUSE	06/17/98	OFFICE SUPPLIES	89.23
07-07 P1	8CA43000304	DO	06/01/98	OFFICE SUPPLIES	43.65
07-07 P1	8CA43000295	REBECCA H HARTMAN	06/20/98	FOOD & BEV.	151.57
07-07 P1	8CA43000298	WEST GROUP PAYMENT CENTER	05/01/98	COMPUTER REFERENCE SERVICE	95.00
07-13 P1	8CA43000306	JIMMY ZEE'S SERVICES	06/26/98	FOOD & BEVERAGE	193.80
07-17 P1	8CA43000310	ADVANCED COPY SYSTEMS	06/19/98	OFFICE SUPPLIES	83.56
07-17 P1	8CA43000308	ARROWHEAD MOUNTAIN SPRING WTR.	06/26/98	BOTTLED WATER	66.27
07-17 P1	8CA43000311	USA TODAY	07/14/98	07/21/98 SUBSCRIPTION	119.00
07-21 P2	8CA43000016	BT GINS OFFICE PRODUCTS	06/25/98	07/01/98 AVERY LASER INDEX CARDS	39.06
07-23 P1	8CA43000315	AQUA COOL	06/30/98	BOTTLED WATER	74.50
07-23 P1	8CA43000316	CATHERINE JOHNSON	07/06/98	FOOD & BEV.	13.57
07-30 P1	8CA43000318	JIMMY ZEE'S SERVICES	07/16/98	FOOD & BEVERAGE	52.58
07-30 P1	8CA43000327	LINDA A ULRICH	07/16/98	FOOD & BEV.	8.35
07-30 P1	8CA43000322	OFFICE MAX	07/10/98	OFFICE SUPPLIES	167.45
07-30 P1	8CA43000319	RELIABLE OFFICE SUPPLY	07/10/98	OFFICE SUPPLIES	31.56
07-30 P1	8CA43000319	DO	07/10/98	OFFICE SUPPLIES	21.29
07-31 S1	98212000090	LINDA A ULRICH	07/01/98	OFFICE SUPPLY (TRANSFER)	452.67
08-13 P1	8CA43000334	RDS MEDIA GROUP	07/30/98	FOOD & BEVERAGE	13.57
08-14 P1	8CA43000338	RDS MEDIA GROUP	05/04/98	SUBSCRIPTION	20.00
08-14 P1	8CA43000337	WEST GROUP PAYMENT CENTER	06/01/98	COMPUTER REFERENCE SERVICE	95.00
08-26 P1	8CA43000369	AQUA COOL	07/31/98	BOTTLED WATER	80.75
08-26 P1	8CA43000346	ARROWHEAD MOUNTAIN SPRING WTR.	07/26/98	BOTTLED WATER	69.11
08-26 P1	8CA43000346	DO	07/26/98	BOTTLED WATER	31.32
08-26 P1	8CA43000347	JIMMY ZEE'S SERVICES	08/05/98	FOOD & BEVERAGE	117.78
08-26 P1	8CA43000351	LINDA A ULRICH	08/12/98	FOOD & BEVERAGE	15.66
08-26 P1	8CA43000348	OFFICE PRODUCTS WAREHOUSE	07/23/98	OFFICE SUPPLIES	69.92
08-26 P1	8CA43000348	DO	07/23/98	OFFICE SUPPLIES	41.23
08-31 S1	98243000088	WEST GROUP PAYMENT CENTER	08/01/98	OFFICE SUPPLY (TRANSFER)	663.03
09-04 P1	8CA43000355	WEST GROUP PAYMENT CENTER	07/01/98	COMPUTER REFERENCE SERVICE	95.00
09-16 P1	8CA43000360	ADVANCED COPY SYSTEMS	08/25/98	OFFICE SUPPLIES	126.68
09-16 P1	8CA43000360	DO	08/27/98	OFFICE SUPPLIES	177.13
09-16 P1	8CA43000356	JIMMY ZEE'S SERVICES	08/13/98	FOOD & BEVERAGE	13.90
09-16 P1	8CA43000356	DO	08/05/98	FOOD & BEVERAGE	-74.80
09-16 P1	8CA43000356	DO	08/27/98	FOOD & BEVERAGE	95.53
09-16 P1	8CA43000356	DO	08/22/98	OFFICE SUPPLIES	98.53
09-16 P1	8CA43000361	OFFICE PRODUCTS WAREHOUSE	08/22/98	BOTTLED WATER	45.40
09-18 P1	8CA43000365	ARROWHEAD MOUNTAIN SPRING WTR.	08/26/98	FOOD & BEVERAGE	35.66
09-21 P1	8CA43000364	LINDA A ULRICH	09/09/98	BOTTLED WATER	69.11
09-21 P1	8CA43000367	ARROWHEAD MOUNTAIN SPRING WTR.	08/26/98	FOOD & BEVERAGE	90.62
09-21 P1	8CA43000368	JIMMY ZEE'S SERVICES	09/10/98	FOOD & BEVERAGE	8.00
09-23 P1	8CA43000369	PAUL A RITACCO	08/31/98	OFFICE SUPPLIES	112.00
09-27 P1	8CA43000375	AQUA COOL	08/31/98	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. KEN CALVERT	-CON.				
09-27	P1 8CA43000371	OFFICE PRODUCTS WAREHOUSE	09/03/98	OFFICE SUPPLIES		4.59
09-27	P1 8CA43000381	PAUL A RITACCO	09/08/98	OFFICE SUPPLIES		8.00
09-30	S1 98273000088		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		934.30
				SUPPLIES AND MATERIALS TOTALS:		4,860.17
EQUIPMENT						
07-31	S2 98212000738		07/01/98 07/31/98	EQUIPMENT (TRANSFER)		3,100.84
08-13	P1 8CA43000331	INTELLIGENT SOLUTIONS	07/27/98	COMPUTER SERVICES		117.50
08-13	P1 8CA43000333	SAVIN CORPORATION	07/28/98	PRINTING CHARGES		335.84
08-31	S2 98243001125		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		3,080.64
09-30	S2 98273000828		09/01/98 09/30/98	EQUIPMENT (TRANSFER)		3,080.29
				EQUIPMENT TOTALS:		9,715.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,054.38
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4 8USP5069804	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL		282.96
08-27	P5 8M25825068	DO	07/01/98 07/31/98	FRANKED MAIL		246.84
08-27	P5 8M25825078	DO	07/01/98 07/31/98	FRANKED MAIL		860.41
08-31	P4 8USP5079804	DO	07/01/98 07/31/98	FRANKED MAIL		899.09
09-22	P5 8M25825098	DO	08/01/98 08/31/98	FRANKED MAIL		3,029.66
09-22	P5 8M25825108	DO	08/01/98 08/31/98	FRANKED MAIL		748.18
09-22	P5 8M25825128	DO	08/01/98 08/31/98	FRANKED MAIL		4,641.72
09-23	P4 8USP5089804	DO	08/01/98 08/31/98	FRANKED MAIL		604.11
				FRANKED MAIL TOTALS:		11,512.97
				OFFICIAL MAIL ALLOWANCE TOTALS:		11,512.97
				OFFICE TOTALS:		212,367.35
1997 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-13	P1 8CA43000328	AT & T	08/15/97	CELLULAR PHONE		2.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		2.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2.69
				OFFICE TOTALS:		2.69

1998 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	392,455.84	138,482.83
TRAVEL	26,044.54	10,976.02
RENT, COMMUNICATION, UTILITIES	50,229.51	18,308.29
PRINTING AND REPRODUCTION	17,427.42	1,662.75
OTHER SERVICES	1,575.00	585.00
SUPPLIES AND MATERIALS	18,572.79	4,456.25
EQUIPMENT	55,182.15	14,269.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,487.25	188,741.12
FRANKED MAIL	22,043.13	4,427.83
OFFICIAL MAIL ALLOWANCE TOTALS:	22,043.13	4,427.83
OFFICE TOTALS:	583,530.38	193,168.95

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BACHMAN, KAREN L	08/19/98	09/30/98	STAFF ASSISTANT	2,450.00
BRADY, DEANNE	07/01/98	07/19/98	PAID INTERN	9,999.99
BROWN, AMANDA	08/03/98	08/28/98	PART-TIME EMPLOYEE	633.33
COLEMAN, LANCE	07/01/98	09/30/98	STAFF ASSISTANT	866.67
CONKLIN, DONNA	07/01/98	09/30/98	STAFF ASSISTANT	6,750.00
COTE, CHARLES J	07/01/98	09/30/98	STAFF ASSISTANT	5,250.00
EISENBA, TARIN MARIE	09/08/98	09/30/98	PAID INTERN	8,510.01
ESCH, JENNIFER L	07/01/98	09/30/98	PART-TIME EMPLOYEE	766.67
FINZEL, JENNIFER L	07/01/98	09/30/98	STAFF ASSISTANT	450.00
FOSTER, BEHRENDIS	07/01/98	09/30/98	STAFF ASSISTANT	14,499.99
GAMMONS, JOSEPH D	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
GUZZI, JOHN M	07/01/98	09/30/98	STAFF ASSISTANT	2,801.49
HAINES, SCOTT IPPEL	08/17/98	09/30/98	TEMPORARY EMPLOYEE	5,250.00
HARTMELL, PAMELA	07/01/98	09/30/98	PRESS SECRETARY	632.67
IRVIN, JOHN WESLEY	07/01/98	09/30/98	STAFF ASSISTANT	8,750.01
KEELAN, DAN	07/01/98	09/30/98	STAFF ASSISTANT	9,500.01
KLESNEY, JOSEPH EARL	07/01/98	08/16/98	PART-TIME EMPLOYEE	6,000.00
MARIA, GRANT L	07/01/98	09/30/98	STAFF ASSISTANT	1,472.00
NEUBECKER, BRENT L	07/01/98	08/31/98	PAID INTERN	8,250.00
SHAY, CHRISTOPHER	07/01/98	09/30/98	STAFF ASSISTANT	1,400.00
SYREK, TAMARA J	07/01/98	09/30/98	STAFF ASSISTANT	8,000.00
THOMSON, JASPER R	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	8,000.01
VIZITTHUM, SARA R	07/01/98	09/30/98	STAFF ASSISTANT	6,750.00
WINELAND, TIMOTHY N	07/01/98	09/30/98	STAFF ASSISTANT	9,999.99
WORMAN, MICHELE	07/01/98	09/30/98	STAFF ASSISTANT	5,250.00

08-13 P1 8HTI04000431	HON, DAVE CAMP	07/31/98	07/31/98	DC-SAGINAM	169.00
08-13 P1 8HTI04000431	DO	06/03/98	06/03/98	DC-SAGINAM	169.00
08-13 P1 8HTI04000429	JOE KLESNEY	06/25/98	07/30/98	MILEAGE	197.50
08-13 P1 8HTI04000427	JOSEPH D GAMMONS	07/30/98	07/31/98	MILEAGE	42.50
08-13 P1 8HTI04000428	MICHELE MORRAN	07/09/98	07/30/98	MILEAGE	127.50
09-15 P1 8HTI04000457	BEHREDS FOSTER	07/03/98	08/04/98	DC-SAGINAM-DC	337.00
09-15 P1 8HTI04000457	DO	09/03/98	09/04/98	HOTEL	133.92
09-15 P1 8HTI04000451	BRENT L NEUBECKER	08/22/98	09/01/98	MILEAGE	30.75
09-15 P1 8HTI04000454	DAN KEELAN	07/29/98	08/19/98	MILEAGE	152.50
09-15 P1 8HTI04000448	DONNA CONKLIN	07/15/98	07/30/98	MILEAGE	72.50
09-15 P1 8HTI04000452	DO	08/13/98	08/28/98	MILEAGE	75.00
09-15 P1 8HTI04000444	HON, DAVE CAMP	08/07/98	08/07/98	DC-SAGINAM	169.00
09-15 P1 8HTI04000444	DO	08/07/98	08/07/98	MILEAGE	71.00
09-15 P1 8HTI04000444	DO	09/01/98	09/01/98	MILEAGE	22.50
09-15 P1 8HTI04000455	JOE KLESNEY	08/12/98	08/26/98	MILEAGE	163.50
09-15 P1 8HTI04000449	JOHN H. GUZIK	08/10/98	08/13/98	HOTEL	561.68
09-15 P1 8HTI04000449	DO	08/10/98	08/14/98	DC-SAGINAM-DC	338.00
09-15 P1 8HTI04000449	DO	08/27/98	08/29/98	DC-SAGINAM-DC	315.00
09-15 P1 8HTI04000449	DO	08/27/98	08/29/98	PARKING	24.00
09-15 P1 8HTI04000449	DO	08/27/98	08/29/98	HOTEL	133.92
09-15 P1 8HTI04000458	DO	09/07/98	09/08/98	DC-SAGINAM-DC	336.00
09-15 P1 8HTI04000458	DO	09/08/98	09/08/98	TAXICAB	28.00
09-15 P1 8HTI04000458	DO	09/07/98	09/08/98	HOTEL	133.62
09-15 P1 8HTI04000446	JOSEPH D GAMMONS	08/06/98	08/06/98	MILEAGE	76.00
09-15 P1 8HTI04000453	DO	08/17/98	08/18/98	MILEAGE	39.00
09-15 P1 8HTI04000447	TARIN EISENGA	07/29/98	07/29/98	MILEAGE	47.75
09-15 P1 8HTI04000450	TIMOTHY N HINELAND	08/13/98	08/14/98	DC-SAGINAM-DC	338.00
09-15 P1 8HTI04000450	DO	08/13/98	08/14/98	GASOLINE	11.00
09-15 P1 8HTI04000450	DO	08/13/98	08/14/98	CAR RENTAL	73.67
09-16 P1 8HTI04000469	KAREN BACHMAN	09/04/98	09/04/98	TAXICAB	8.00
09-16 P1 8HTI04000469	DO	09/04/98	09/04/98	TAXICAB	8.00
09-23 P1 8HTI04000484	HON, DAVE CAMP	09/09/98	09/09/98	DC - SAGINAM	271.00
09-23 P1 8HTI04000484	DO	09/11/98	09/11/98	DC - SAGINAM	271.00
09-23 P1 8HTI04000484	DO	09/14/98	09/14/98	SAGINAM - DC	172.00
09-24 P1 8HTI04000497	MICHELE MORRAN	08/21/98	09/10/98	MILEAGE	152.25
				TRAVEL TOTALS:	10,976.02
07-02 P1 8HTI04000365	FEDERAL EXPRESS CORP	06/08/98		EXPRESS MAIL	24.99
07-02 P1 8HTI04000365	DO	06/12/98		EXPRESS MAIL	25.01
07-02 P1 8HTI04000365	DO	06/15/98		EXPRESS MAIL	10.69
07-02 P1 8HTI04000364	UNITED PARCEL SERVICE	06/06/98	06/12/98	PARCEL MAIL	30.17
07-14 P1 8HTI04000371	CONSUMERS ENERGY	06/01/98	06/27/98	UTILITY SERVICE	319.57
07-17 P1 8HTI04000372	BRESNAN COMMUNICATIONS	07/08/98	08/07/98	CABLE SERVICE	31.21
07-17 P1 8HTI04000373	CONSUMERS ENERGY	06/10/98	07/07/98	UTILITY SERVICE	57.86
07-20 P9 MI0401R9807	DR. JOE ST. AMOUR	07/01/98	07/31/98	HOUGHTON LAKE - RENT	440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVE CAMP -CON.							
07-20	P9	MI0404R9807 L & M LEASING		07/01/98	07/31/98 MIDLAND-RENT		1,100.00
07-20	P9	MI0402R9807 NICHOLAS J. STAMAS		07/01/98	07/31/98 MIDLAND - RENT		150.00
07-20	P9	MI0403R9807 PROTON DEVELOPMENTS, L.L.C.		07/01/98	07/31/98 OMOSCO - RENT		400.00
07-23	P1	8H104000401 AMERITECH		07/01/98	800 NUMBER IN MIDLAND		589.82
07-23	P1	8H104000386 CENTURYTEL		07/09/98	CELLULAR PHONE		231.98
07-23	P1	8H104000386		07/09/98	CELLULAR PHONE		58.77
07-23	P1	8H104000385 FEDERAL EXPRESS CORP		06/26/98	EXPRESS MAIL		39.60
07-23	P1	8H104000385		06/29/98	EXPRESS MAIL		10.79
07-23	P1	8H104000385		07/03/98	EXPRESS MAIL		29.53
07-23	P1	8H104000385		07/10/98	EXPRESS MAIL		14.02
07-23	P1	8H104000392		06/19/98	EXPRESS MAIL		40.31
07-23	P1	8H104000392		06/22/98	EXPRESS MAIL		16.48
07-23	P1	8H104000395		07/06/98	EXPRESS MAIL		18.96
07-23	P1	8H104000393 UNITED PARCEL SERVICE		06/13/98	06/19/98 PARCEL MAIL		17.06
07-23	P1	8H104000394		06/27/98	07/04/98 PARCEL MAIL		44.30
07-23	P1	8H104000394		06/27/98	06/26/98 PARCEL MAIL		88.38
07-29	P1	8H104000405 FEDERAL EXPRESS CORP		07/13/98	EXPRESS MAIL		28.11
07-29	P1	8H104000405		07/13/98	EXPRESS MAIL		10.71
07-29	P1	8H104000404 UNITED PARCEL SERVICE		07/04/98	07/10/98 PARCEL MAIL		25.39
07-31	S4	98212000009		06/01/98	06/30/98 RECORDING (TRANSFER)		88.10
07-31	S5	98212000250		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		230.93
07-31	S5	98212000675		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		870.64
07-31	S5	98212001115		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		720.00
07-31	S5	98212001552		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		9.99
07-31	S5	98212001995		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		105.00
07-31	S5	98212002441		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		36.98
08-05	P1	8H104000415 FEDERAL EXPRESS CORP		07/24/98	EXPRESS MAIL		24.37
08-05	P1	8H104000419		07/20/98	EXPRESS MAIL		11.56
08-05	P1	8H104000416		07/11/98	07/17/98 PARCEL MAIL		74.78
08-07	P1	8H104000424 CONSUMERS ENERGY		06/27/98	07/28/98 UTILITY SERVICE		354.12
08-14	P1	8H104000440		07/07/98	08/04/98 UTILITY SERVICE		66.88
08-14	P1	8H104000433 FEDERAL EXPRESS CORP		07/22/98	08/01/98 EXPRESS MAIL		14.93
08-14	P1	8H104000439		07/15/98	07/27/98 EXPRESS MAIL		10.79
08-14	P1	8H104000434 UNITED PARCEL SERVICE		08/01/98	08/01/98 PARCEL MAIL		39.92
08-14	P1	8H104000437		07/18/98	07/24/98 PARCEL MAIL		42.50
08-18	P1	8H104000442		08/08/98	09/07/98 CABLE SERVICE		31.21
08-20	P9	MI0401R9808 BRESNAN COMMUNICATIONS		08/01/98	08/31/98 HOUGHTON LAKE - RENT		440.00
08-20	P9	MI0404R9808 DR. JOE ST. AMOUR		08/01/98	08/31/98 MIDLAND - RENT		1,100.00
08-20	P9	MI0404R9808 L & M LEASING		08/01/98	08/31/98 MIDLAND - RENT		150.00
08-20	P9	MI0402R9808 NICHOLAS J. STAMAS		08/01/98	08/31/98 OMOSCO - RENT		400.00
08-20	P9	MI0403R9808 PROTON DEVELOPMENTS, L.L.C.		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		169.63
08-31	S5	98243000252		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		

08-31 S5 98243000678	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	906.44
08-31 S5 98243001117	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 S5 98243001554	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	39.98
08-31 S5 98243001998	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5 98243002444	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	239.15
09-11 P1 8H104000443	07/28/98	08/26/98	UTILITY SERVICE	321.71
09-16 P1 8H104000470	08/01/98	08/01/98	800 NUMBER IN MIDLAND	608.98
09-16 P1 8H104000471	08/08/98	08/08/98	CELLULAR PHONE	66.55
09-16 P1 8H104000471	08/08/98	08/08/98	CELLULAR PHONE	128.43
09-16 P1 8H104000465	08/28/98	08/28/98	EXPRESS MAIL	17.35
09-16 P1 8H104000465	08/31/98	08/31/98	EXPRESS MAIL	11.24
09-16 P1 8H104000465	08/10/98	08/10/98	EXPRESS MAIL	18.10
09-16 P1 8H104000477	07/24/98		EXPRESS MAIL	19.18
09-16 P1 8H104000479	07/31/98		EXPRESS MAIL	28.50
09-16 P1 8H104000481	08/06/98		EXPRESS MAIL	24.19
09-16 P1 8H104000481	08/14/98		EXPRESS MAIL	14.21
09-16 P1 8H104000481	08/17/98		EXPRESS MAIL	10.96
09-16 P1 8H104000481	08/21/98		EXPRESS MAIL	26.31
09-16 P1 8H104000480	08/22/98		PARCEL MAIL	35.89
09-16 P1 8H104000480	08/08/98	08/15/98	PARCEL MAIL	20.10
09-16 P1 8H104000480	08/01/98	08/08/98	PARCEL MAIL	24.88
09-17 P1 8H104000482	08/04/98	09/03/98	UTILITY SERVICE	68.14
09-21 P9 M10401R9809	09/01/98	09/30/98	HOUGHTON LAKE - RENT	440.00
09-21 P9 M10404R9809	09/01/98	09/30/98	MIDLAND-RENT	1,100.00
09-21 P9 M10402R9809	09/01/98	09/30/98	MIDLAND - RENT	150.00
09-21 P9 M10403R9809	09/01/98	09/30/98	OMOSSO - RENT	150.00
09-22 P1 8H104000483	09/08/98	10/07/98	CABLE SERVICE	400.00
09-24 P1 8H104000486	09/21/98	09/21/98	800 NUMBER IN MIDLAND	31.21
09-24 P1 8H104000486	09/08/98	09/08/98	CELLULAR PHONE	617.73
09-24 P1 8H104000485	09/08/98	09/08/98	CELLULAR PHONE	62.70
09-24 P1 8H104000492	09/08/98	09/08/98	EXPRESS MAIL	314.44
09-24 P1 8H104000492	09/04/98	09/04/98	EXPRESS MAIL	21.41
09-24 P1 8H104000492	09/12/98	09/12/98	EXPRESS MAIL	25.11
09-24 P1 8H104000497	08/29/98	08/29/98	PARCEL MAIL	17.66
09-24 P1 8H104000481	08/29/98	09/04/98	PARCEL MAIL	18.92
09-30 S5 98273000259	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	56.29
09-30 S5 98273000686	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	169.63
09-30 S5 98273001126	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	911.35
09-30 S5 98273001563	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	720.00
09-30 S5 98273002009	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	411.99
09-30 S5 98273002457	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	105.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	438.92
				18,308.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVE CAMP -CON.						
PRINTING AND REPRODUCTION						
07-23	P1	8MT04000388 ACTION DATA PROCESSING INC	06/23/98	PRINTING AND PRODUCTION		268.58
07-23	P1	8MT04000387 CONGRESSIONAL PRINTER	06/16/98	PRINTING		44.00
07-23	P1	8MT04000387 DO	06/04/98	PRINTING		232.65
07-23	P1	8MT04000402 DO	07/02/98	PRINTING		22.00
07-29	P1	8MT04000406 PUBLIC PRINTER	07/08/98	PRINTING AND PRODUCTION		55.00
07-31	S3	98212000122	07/01/98	PHOTOGRAPHIC (TRANSFER)		16.60
08-14	P1	8MT04000438 PUBLIC PRINTER	07/30/98	PRINTING AND PRODUCTION		53.00
08-14	P1	8MT04000438 DO	08/01/98	PHOTOGRAPHIC (TRANSFER)		18.20
08-31	S3	98243000128	07/31/98	PRINTING		287.96
09-16	P1	8MT04000464 CONGRESSIONAL PRINTER	07/14/98	PRINTING		226.00
09-16	P1	8MT04000473 DO	07/15/98	PRINTING		15.00
09-16	P1	8MT04000473 DO	04/09/98	PHOTOGRAPHY		17.60
09-16	P1	8MT04000472 KING VISUAL TECHNOLOGY	06/05/98	PHOTOGRAPHY		25.60
09-16	P1	8MT04000472 DO	08/25/98	PRINTING AND PRODUCTION		345.38
09-16	P1	8MT04000467 TOWER PRINTING SERVICES INC.	09/11/98	PRINTING & PRODUCTION		12.58
09-24	P1	8MT04000489 KAREN BACHMAN	09/01/98	PHOTOGRAPHIC (TRANSFER)		24.60
09-30	S3	9827300095		PRINTING AND REPRODUCTION TOTALS:		1,662.75
OTHER SERVICES						
07-22	P1	8MT04000384 LINDA BRADY	06/07/98	CUSTODIAL SERVICES, MIDLAND		180.00
08-03	P1	8MT04000423 DO	07/05/98	CUSTODIAL MIDLAND DO		180.00
09-15	P1	8MT04000445 DO	08/02/98	CUSTODIAL MIDLAND DO		225.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-02	P1	8MT04000366 LANSING STATE JOURNAL	07/09/98	SUBSCRIPTION RENEWAL		184.20
07-02	P1	8MT04000370 QUALATEX/LEE LINEN AND SUPPLY	06/23/98	MATS FOR MOO		18.26
07-23	P1	8MT04000397 AQUA COOL	06/30/98	BOTTLED WATER		30.05
07-23	P1	8MT04000389 BOB BRINES OFFICE SUPPLY	06/25/98	OFFICE SUPPLIES		158.45
07-23	P1	8MT04000400 COMMUNITY NEWSPAPER	08/31/98	SUBSCRIPTION RENEWAL		104.00
07-23	P1	8MT04000400 DO	08/31/98	SUBSCRIPTION RENEWAL		104.00
07-23	P1	8MT04000390 IKON	06/25/98	OFFICE SUPPLIES		104.77
07-23	P1	8MT04000391 IKON OFFICE SOLUTIONS	06/17/98	OFFICE SUPPLIES		400.00
07-23	P1	8MT04000403 MIDMICHIGAN MEDICAL CENTER	06/04/98	FOOD AND BEVERAGES		110.00
07-23	P1	8MT04000399 MR. FAX COMPUTER AND OFFICE	06/29/98	OFFICE SUPPLIES		73.34
07-23	P1	8MT04000396 QUALATEX/LEE LINEN AND SUPPLY	07/07/98	MATS FOR MOO		18.26
07-31	P2	98212000265	07/31/98	OFFICE SUPPLY (TRANSFER)		-501.40
08-05	P1	8MT04000422 GRAND RAPIDS PRESS	07/14/98	TONER CART. FOR HP 4V		275.80
08-05	P1	8MT04000414 QUALATEX/LEE LINEN AND SUPPLY	08/06/98	SUBSCRIPTION RENEWAL		216.00
08-05	P1	8MT04000421 DO	05/26/98	MATS FOR MOO		18.26
08-14	P1	8MT04000436 BOB BRINES OFFICE SUPPLY	07/21/98	MATS FOR MOO		18.26
08-14	P1	8MT04000436	07/22/98	OFFICE SUPPLIES		135.46

08-14	P1	8M1040000435	HOUGHTON LAKE RESORTER	.....	08/01/98	08/01/99	SUBSCRIPTION	.....
08-14	P1	8M1040000432	QUALATEX/LEE LINEN AND SUPPLY	.....	08/04/98	08/04/98	HATS FOR HOO	.....
08-21	P2	8M1040000023	ACCUCOM SYSTEMS	.....	07/27/98	07/29/98	HP LASERJET #C4127X	.....
08-31	S1	98243000261	DAN KEELEAN	.....	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	.....
09-15	P1	8M1040000456	AQUA COOL	.....	06/23/98	06/23/98	OFFICE SUPPLY	.....
09-16	P1	8M1040000476	CENTRAL MICHIGAN DISTRIBUTION	.....	07/31/98	07/31/98	BOTTLED WATER	.....
09-16	P1	8M1040000462	QUALATEX/LEE LINEN AND SUPPLY	.....	09/18/98	09/18/99	SUBSCRIPTION	.....
09-16	P1	8M1040000466	DO	.....	09/01/98	09/01/98	HATS FOR HOO	.....
09-16	P1	8M1040000466	DO	.....	08/18/98	08/18/98	HATS FOR HOO	.....
09-16	P1	8M1040000475	DO	.....	07/21/98	07/21/98	HATS FOR HOO	.....
09-16	P1	8M1040000460	SAGINAW PUBLISHING CO	.....	09/25/98	09/25/99	SUBSCRIPTION	.....
09-16	P1	8M1040000459	ST JOHNS REMINDER	.....	09/27/98	07/29/99	SUBSCRIPTION	.....
09-16	P1	8M1040000461	THE CLARE SENTINEL	.....	09/29/98	09/29/99	SUBSCRIPTION	.....
09-16	P1	8M1040000463	THE SAGINAW NEWS	.....	08/27/98	08/27/99	SUBSCRIPTION	.....
09-16	P1	8M1040000478	TRI-COUNTY CITIZEN	.....	09/24/98	08/24/99	SUBSCRIPTION	.....
09-24	P1	8M1040000494	AQUA COOL	.....	08/31/98	08/31/98	BOTTLED WATER	.....
09-24	P1	8M1040000496	CLARE COUNTY CLEAVER	.....	09/16/98	09/16/99	SUBSCRIPTION RENEWAL	.....
09-24	P1	8M1040000488	DEANNE BRADY	.....	09/16/98	09/16/98	FOOD & BEVERAGE	.....
09-24	P1	8M1040000495	GLADWIN COUNTY RECORD	.....	10/01/98	10/01/99	SUBSCRIPTION RENEWAL	.....
09-24	P1	8M1040000490	THE DETROIT NEWSPAPERS	.....	01/01/98	12/31/98	SUBSCRIPTION RENEWAL	.....
09-24	P1	8M1040000498	THE WASHINGTON TIMES	.....	09/04/98	09/04/99	SUBSCRIPTION RENEWAL	.....
09-27	P2	8M104000024	ACCUCOM SYSTEMS	.....	09/10/98	09/15/98	HP 4-V TONER CART	.....
09-30	S1	98273000264		.....	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	.....
EQUIPMENT								
07-23	P1	8M1040000398	ALBION BUSINESS CENTER	.....	06/01/98	07/01/98	COPIER IN HOO	.....
07-31	S2	98212000337		.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	.....
08-31	S2	98243000523	ALBION BUSINESS CENTERS	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	.....
09-16	P1	8M1040000476	DO	.....	08/06/98	08/06/98	COPIER IN HOO	.....
09-16	P1	8M1040000493	DO	.....	07/31/98	07/31/98	COPIER IN HOO	.....
09-24	P1	8M1040000493	DO	.....	08/01/98	09/01/98	COPIER IN HOO	.....
09-30	S2	98273000040		.....	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	.....
OFFICIAL MAIL ALLOWANCE								
FRANKED MAIL								
07-27	P4	8USPS069805	DISBURSING OFC-US POSTAL SVC	.....	06/01/98	06/30/98	FRANKED MAIL	.....
08-31	P4	8USPS079805	DO	.....	07/01/98	07/31/98	FRANKED MAIL	.....
09-23	P4	8USPS089805	DO	.....	08/01/98	08/31/98	FRANKED MAIL	.....
EQUIPMENT TOTALS:								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
FRANKED MAIL TOTALS:								
OFFICIAL MAIL ALLOWANCE TOTALS:								
OFFICE TOTALS:								

STATEMENT OF DISBURSEMENTS					PAGE	516
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. DAVE CAMP					
	OFFICIAL EXPENSES OF MEMBERS					
	SUPPLIES AND MATERIALS					
07-21	CR 80PAC090008	BRYAN'S BICYCLE SHOP		CANCELED CHECKS - STALE DATED		-2.25
				CANCELED CHECKS - STALE DATED		-90.00
09-22	CR 80PAC110008	THE ARGUS PRESS		SUPPLIES AND MATERIALS TOTALS:		-92.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-92.25
					OFFICE TOTALS:	
						=====
1998 HON. TOM CAMPBELL						
	OFFICIAL EXPENSES OF MEMBERS					
	PERSONNEL COMPENSATION					
				PERSONNEL COMPENSATION	524,125.85	192,027.75
				TRAVEL	16,292.35	2,147.08
				PRINT, COMMUNICATION, UTILITIES	37,516.71	12,923.75
				PRINTING AND REPRODUCTION	1,948.85	676.15
				OTHER SERVICES	699.30	0.00
				SUPPLIES AND MATERIALS	12,561.92	3,561.95
				EQUIPMENT	48,774.12	15,621.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,919.10	226,958.07
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	60,285.45	30,020.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	60,285.45	30,020.70
				OFFICE TOTALS:	702,204.55	256,978.77
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
	PERSONNEL COMPENSATION					
				07/01/98 09/30/98 ADMINISTRATIVE AID/COUNSEL		18,750.00
				09/01/98 09/30/98 ADMINISTRATIVE AID/COUNSEL (OTHER COMPENSATION)		2,000.00
				07/01/98 09/30/98 CHIEF OF STAFF		22,500.00
				07/01/98 09/30/98 DISTRICT REPRESENTATIVE		8,250.00
				09/01/98 09/30/98 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
				07/01/98 09/30/98 DISTRICT REPRESENTATIVE		8,250.00
				09/01/98 09/30/98 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
				07/01/98 09/30/98 DISTRICT REPRESENTATIVE		9,000.00
				09/01/98 09/30/98 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
				07/01/98 09/30/98 SYSTEMS ADMINISTRATOR		11,250.00
				09/01/98 09/30/98 SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		2,000.00
				07/01/98 09/30/98 LEGISLATIVE DIRECTOR		13,749.99
				09/01/98 09/30/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
				07/01/98 09/30/98 OFFICE MANAGER		9,499.99
				07/01/98 09/30/98 LEGIS ASST/CONSTITUENT SERVICES		6,750.00

DO	09/01/98	09/30/98	LEGIS ASST/CONSTITUENT SERVICES	(OTHER COMPENSATION)	2,000.00
KEVELIGHAN, SEAN M	07/06/98	09/30/98	STAFF ASSISTANT		5,194.44
DO	09/01/98	09/30/98	STAFF ASSISTANT	(OTHER COMPENSATION)	1,833.33
KHAN, SUHAIL	07/01/98	09/30/98	PRESS SECRETARY/LEGISLATIVE AID		9,999.99
DO	09/01/98	09/30/98	PRESS SECRETARY/LEGISLATIVE AID	(OTHER COMPENSATION)	2,000.00
MACARTHUR, LORI	07/01/98	09/30/98	CONGRESSIONAL AIDE		8,250.00
DO	09/01/98	09/30/98	CONGRESSIONAL AIDE	(OTHER COMPENSATION)	2,500.00
ROMERO, ANNABELLE	07/01/98	09/30/98	EXECUTIVE ASSISTANT		13,250.01
DO	09/01/98	09/30/98	EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	2,000.00
STIEBERT, EDWARD C	07/01/98	09/30/98	LEGISLATIVE ASSISTANT		8,250.00
DO	09/01/98	09/30/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	2,000.00
STARR, JOEL E	07/01/98	09/30/98	LEGIS ASST/ATTORNEY		11,250.00
DO	09/01/98	09/30/98	LEGIS ASST/ATTORNEY	(OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:		192,027.75
TRAVEL					
07-02 P1 8CA15000216 SUHAIL KHAN	06/26/98		GROUND TRANSPORTATION		6.00
07-02 P1 8CA15000216 DO	06/26/98		GROUND TRANSPORTATION		5.00
07-17 P1 8CA15000227 HON TOM CAMPBELL	07/13/98	07/14/98	ONE WAY AIR TO DC		168.00
07-17 P1 8CA15000230 DO	07/13/98		GROUND TRANSPORTATION		20.00
08-06 P1 8CA15000244 DO	07/31/98	08/03/98	ROUND TRIP AIRFARE DC DISTRICT		428.00
08-06 P1 8CA15000245 DO	08/03/98		GROUND TRANSPORTATION		15.00
08-13 P1 8CA15000248 DO	08/07/98		ROUND TRIP DC-DISTRICT		414.00
08-14 P1 8CA15000253 CASEY K. BEVER	05/14/98	08/02/98	MILEAGE		114.72
08-14 P1 8CA15000252 DENNIS CIMA	05/29/98	07/10/98	MILEAGE		47.52
08-14 P1 8CA15000251 KATHLEEN R. DIRICKSON	07/10/98	08/02/98	MILEAGE		52.32
08-14 P1 8CA15000250 LORI MACARTHUR	06/02/98	08/02/98	MILEAGE		58.52
09-17 P1 8CA15000269 HON TOM CAMPBELL	09/11/98	09/14/98	ROUND TRIP AIRFARE		409.00
09-23 P1 8CA15000273 DO	09/18/98	09/23/98	ROUNDTRIP AIRFARE		409.00
			TRAVEL TOTALS:		2,147.08
RENT, COMMUNICATION, UTILITIES					
07-06 P1 8CA15000217 FEDERAL EXPRESS CORP	06/05/98	06/12/98	SHIPPING		27.99
07-14 P1 8CA15000219 JACQUELINE C BENDITT	05/28/98		PHONE TOLLS		10.30
07-15 P1 8CA15000220 CONTACT COURIER	06/11/98	06/25/98	COURIER		1.75
07-15 P1 8CA15000224 FEDERAL EXPRESS CORP	06/16/98	06/19/98	SHIPPING		29.43
07-16 P1 8CA15000225 DO	06/22/98	06/29/98	SHIPPING		17.64
07-20 P9 CA1501R9807 CAMPISIT MAY ASSOCIATES LLC	07/01/98	07/31/98	CAMPBELL - RENT		2,958.00
07-23 P1 8CA15000233 FEDERAL EXPRESS CORP	06/30/98	07/06/98	SHIPPING		18.24
07-29 P1 8CA15000235 DO	07/08/98	07/09/98	SHIPPING		17.59
07-30 P1 8CA15000237 DO	07/07/98	07/17/98	SHIPPING		13.97
07-31 S5 98212000251	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		134.70
07-31 S5 98212000676	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		92.12
07-31 S5 98212001116	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		360.00
07-31 S5 98212001553	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		94.00
07-31 S5 98212001996	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		150.00
07-31 S5 98212002442	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		284.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM CAMPBELL -CON.						
08-06	P1	8CA15000245	07/11/98 07/25/98	COURIER	6.87	6.87
08-06	P1	8CA15000240	07/11/98	SPACE RENTAL	58.00	58.00
08-07	P1	8CA15000239	07/12/98	SPACE RENTAL	50.00	50.00
08-07	P1	8CA15000238	07/10/98	SPACE RENTAL	40.00	40.00
08-11	P1	8CA15000247	07/18/98 07/27/98	SHIPPING	21.21	21.21
08-14	P1	8CA15000249	07/30/98 08/03/98	SHIPPING	10.59	10.59
08-20	P9	CA150119808	08/01/98 08/31/98	CAMPBELL - RENT	2,958.00	2,958.00
08-21	P1	8CA15000257	08/07/98	COURIER	20.00	20.00
08-21	P1	8CA15000255	07/12/98	TEMPORARY SPACE RENTAL	95.00	95.00
08-24	P1	8CA15000258	07/29/98 08/10/98	SHIPPING	28.78	28.78
08-31	S5	98243000253	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	134.70	134.70
08-31	S5	98243000679	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	85.06	85.06
08-31	S5	98243001118	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00	360.00
08-31	S5	98243001555	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	94.00	94.00
08-31	S5	98243001999	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	150.00	150.00
08-31	S5	98243002445	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	419.78	419.78
09-02	P1	8CA15000263	07/31/98 08/14/98	SHIPPING	32.51	32.51
09-15	P1	8CA15000268	08/25/98 08/31/98	SHIPPING	14.04	14.04
09-16	P1	8CA15000267	08/17/98 08/31/98	SHIPPING	10.84	10.84
09-21	P9	CA150119809	09/01/98 09/30/98	CAMPBELL - RENT	2,958.00	2,958.00
09-22	P1	8CA15000272	08/31/98 09/04/98	SHIPPING	10.69	10.69
09-29	P1	8CA15000274	09/09/98 09/14/98	SHIPPING	17.42	17.42
09-30	S5	98273000260	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	134.70	134.70
09-30	S5	98273000687	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	109.66	109.66
09-30	S5	98273001127	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00	360.00
09-30	S5	98273001564	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	94.00	94.00
09-30	S5	98273002010	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	150.00	150.00
09-30	S5	98273002458	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	289.93	289.93
RENT, COMMUNICATION, UTILITIES TOTALS:					12,923.75	12,923.75
PRINTING AND REPRODUCTION						
07-15	P2	8CA15000017	06/15/98 07/01/98	250 GOLD SEAL CARDS	30.00	30.00
07-17	P1	8CA15000226	06/30/98	PHOTOGRAPHIC CHARGES	17.60	17.60
07-27	P1	8CA15000234	07/13/98	SCHEDULING PAPER	35.00	35.00
08-26	P2	8CA15000019	07/15/98 07/15/98	1500 ENGRAVED SHEETS & ENVS	459.75	459.75
08-31	S3	98243000251	07/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	40.60	40.60
09-09	P1	8CA15000266	08/24/98	REPRODUCTION OF PUBLIC LAW	75.00	75.00
09-30	S3	98273000207	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
PRINTING AND REPRODUCTION TOTALS:					676.15	676.15

SUPPLIES AND MATERIALS

07-02 P1	8CA15000215	WEST PUBLISHING CORPORATION	05/15/98	WEST LAM CHARGES	189.00
07-15 P1	8CA15000222	BLACK MOUNTAIN SPRING WATER	05/28/98	WATER	32.40
07-15 P1	8CA15000221	LANIER WORLDWIDE, INC.	06/23/98	TONER CASSETTE	100.10
07-15 P2	8CA15000018	DO	06/23/98	TONER FOR THE LANIER 7560	300.30
07-15 P1	8CA15000223	SAN FRANCISCO NEWSPAPER AGENCY	06/20/98	SUBSCRIPTION	33.00
07-17 P1	8CA15000231	MOLLY W FALK	07/11/98	OFFICE SUPPLIES	46.99
07-17 P1	8CA15000229	SAN JOSE MERCURY NEWS	07/22/98	SUBSCRIPTION	31.02
07-17 P1	8CA15000228	THE WALL STREET JOURNAL	07/10/98	NEWSPAPER SUBSCRIPTION	175.00
07-21 P1	8CA15000232	AQUA COOL	06/01/98	WATER	42.75
07-30 P1	8CA15000236	WEST PUBLISHING CORPORATION	06/10/98	WEST LAM CHARGES	94.50
07-30 P1	8CA15000236	DO	06/30/98	WEST LAM CHARGES	95.00
07-31 S1	98212000062	DO	07/01/98	OFFICE SUPPLY (TRANSFER)	370.08
08-06 P1	8CA15000241	BLACK MOUNTAIN SPRING WATER	06/28/98	WATER	32.40
08-06 P1	8CA15000242	STAPLES	06/26/98	OFFICE SUPPLIES	120.77
08-21 P1	8CA15000256	AQUA COOL	07/01/98	WATER	30.05
08-21 P2	8CA15000020	DETTRA FLAG COMPANY	07/24/98	GOLD EAGLE	23.37
08-21 P1	8CA15000254	SANTA CRUZ COUNTY SENTINEL	08/23/98	SUBSCRIPTION	70.20
08-27 P1	8CA15000259	SOUTHWEST DISTRIBUTION, INC.	08/18/98	NEWSPAPER SUBSCRIPTION	104.17
08-27 P1	8CA15000261	WEST PUBLISHING CORPORATION	07/01/98	WEST LAM CHARGES	95.00
08-27 P1	8CA15000260	800-ALL-NEWS	08/06/98	SUBSCRIPTION	15.00
08-31 S1	98243000060	DO	08/01/98	OFFICE SUPPLY (TRANSFER)	247.32
09-02 P1	8CA15000262	THE WASHINGTON POST	08/21/98	SUBSCRIPTION	50.20
09-04 P1	8CA15000264	LEADERSHIP DIRECTORIES, INC.	08/20/98	REFERENCE BOOK	275.00
09-05 P1	8CA15000265	JACQUELINE C BENDITT	04/01/98	NYT SUBSCRIPTION	104.00
09-18 P1	8CA15000270	BLACK MOUNTAIN SPRING WATER	07/24/98	WATER	32.50
09-22 P1	8CA15000271	AQUA COOL	08/31/98	WATER	11.00
09-29 P1	8CA15000275	WEST PUBLISHING CORPORATION	08/01/98	WEST LAM CHARGES	95.00
09-30 S1	98273000060	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	745.83
				SUPPLIES AND MATERIALS TOTALS:	3,561.95

EQUIPMENT

07-02 P2	8CA15000013	INTELLIGENT SOLUTIONS	02/19/98	ZIP DRIVE	354.00
07-02 P2	8CA15000013	DO	02/19/98	INSTALLATION	50.00
07-31 S2	98212000603	DO	01/01/98	EQUIPMENT (TRANSFER)	664.00
07-31 S2	98212000604	DO	07/01/98	EQUIPMENT (TRANSFER)	4,851.13
08-31 S2	98243000907	DO	08/01/98	EQUIPMENT (TRANSFER)	4,851.13
09-30 S2	98273000701	DO	09/01/98	EQUIPMENT (TRANSFER)	15,621.39
				EQUIPMENT TOTALS:	226,958.07

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USPS069805	DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	239.64
07-28 P5	8R2593602C	DO	06/01/98	FRANKED MAIL	28,457.36
08-31 P4	8USP5079805	DO	07/01/98	FRANKED MAIL	610.93
09-23 P4	8USP5089805	DO	08/01/98	FRANKED MAIL	312.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
------	-------------	-------	---------------	-------------	------------	------------------

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. TOM CAMPBELL -CON.

FRANKED MAIL TOTALS:					30,020.70	
OFFICIAL MAIL ALLOWANCE TOTALS:					30,020.70	
					256,978.77	
OFFICE TOTALS:						

1997 HON. TOM CAMPBELL

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-02	P2	8CA15000002	02/11/98	02/11/98 10-8MB MEMORY MODULES	740.00	
07-02	P2	8CA15000002	DO		740.00	
07-02	P2	8CA15000002	DO	02/11/98 10-8MB MEMORY MODULES	500.00	
07-02	P2	8CA15000002	DO	02/11/98 02/11/98 INSTALLATION	1,980.00	
EQUIPMENT TOTALS:					1,980.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					1,980.00	

1998 HON. CHARLES T CANADY

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

PERSONNEL COMPENSATION					377,994.64	
TRAVEL					10,454.03	
RENT, COMMUNICATION, UTILITIES					17,490.76	
PRINTING AND REPRODUCTION					1,800.47	
OTHER SERVICES					282.00	
SUPPLIES AND MATERIALS					8,831.76	
EQUIPMENT					30,063.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					446,916.80	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL					12,507.36	
OFFICIAL MAIL ALLOWANCE TOTALS:					12,507.36	
OFFICE TOTALS:					459,424.16	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANTHONY, JEAN M					8,250.00	
BUKONOME, ATHENA A					10,374.99	
BUSTILLOS, BRIDGET M					2,333.33	
COOGAN, MARY I					11,000.01	
DELHORE, JOHN P					6,187.50	
DO					359.06	
DUCHESNEAU, JOSEE					8,625.00	
FULLER, PAMELA J					7,125.00	

JONES, MELISSA	09/01/98	09/30/98	STAFF ASSISTANT	1,765.27
LEIVA, PAMELA J	07/01/98	09/30/98	CASEWORKER	7,312.50
LINDSAY, DAVID	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,062.51
LOFTIN, SUE C	07/01/98	09/30/98	DISTRICT DIRECTOR	15,750.00
MOORE, ZACHERY P.	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	9,249.99
MORAN, JACQUELINE A	07/01/98	09/08/98	STAFF ASSISTANT	4,344.45
DO	06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	452.55
MORGAN, MICHELLE	07/01/98	07/13/98	PRESS SECRETARY	1,859.72
DO	07/01/98	07/13/98	PRESS SECRETARY (OTHER COMPENSATION)	1,430.56
TOPOL, AMY L	07/01/98	09/30/98	STAFF ASSISTANT	5,874.99
MINDHAM, STACEY L	07/01/98	09/30/98	CHIEF OF STAFF	19,125.00
PERSONNEL COMPENSATION TOTALS:				128,481.43
TRAVEL				
07-01 P1 8FL12000197 HON, CHARLES T. CANADY	05/14/98	05/19/98	DC-TAMPA ORLANDO-DC	360.00
07-01 P1 8FL12000197 DO	05/18/98	05/19/98	HOTEL	83.25
07-08 P1 8FL12000202 PAMELA J FULLER	06/11/98	06/24/98	MILEAGE	77.50
07-15 P1 8FL12000208 HON, CHARLES T. CANADY	06/20/98	DC-ORLANDO-DC		344.00
07-15 P1 8FL12000208 DO	06/25/98	07/06/98	DC-TAMPA-DC	377.00
07-15 P1 8FL12000208 DO	06/25/98	07/06/98	RENTAL CAR	380.87
07-15 P1 8FL12000208 DO	07/06/98	GAS		9.66
07-15 P1 8FL12000208 DO	05/14/98	05/25/98	209 MILES X .31	64.79
07-23 P1 8FL12000211 DO	04/02/98	04/25/98	MILEAGE	208.94
07-30 P1 8FL12000212 PAMELA J LEIVA	06/19/98	07/24/98	200 MILES X .31	62.00
08-10 P1 8FL12000216 HON, CHARLES T. CANADY	05/24/98	DC-ORLANDO		172.00
08-10 P1 8FL12000220 JOSEEE DUCHESNEAU	07/01/98	07/29/98	220 MILES X .31	68.20
08-10 P1 8FL12000217 PAMELA J FULLER	07/09/98	07/22/98	250 MILES X .31	77.50
08-24 P1 8FL12000222 HON, CHARLES T. CANADY	08/07/98	DC-TAMPA		188.00
08-24 P1 8FL12000222 DO	08/18/98	ORLANDO-DC		172.00
08-24 P1 8FL12000222 DO	08/07/98	08/18/98	RENTAL CAR	566.29
08-24 P1 8FL12000227 DO	08/11/98	08/17/98	GAS	33.00
08-27 P1 8FL12000227 JOSEEE DUCHESNEAU	08/05/98	08/19/98	305 MILES X .31	94.55
09-18 P1 8FL12000233 PAMELA J FULLER	08/13/98	08/26/98	242 MILES X .31	75.02
09-23 P1 8FL12000234 HON, CHARLES T. CANADY	08/14/98	08/15/98	HOTEL	77.00
09-23 P1 8FL12000234 DO	09/11/98	PARKING		4.00
09-23 P1 8FL12000234 DO	09/03/98	09/06/98	DC-BOSTON-DC	382.00
TRAVEL TOTALS:				3,477.57
RENT, COMMUNICATION, UTILITIES				
07-01 P1 8FL12000197 HON, CHARLES T. CANADY	04/15/98	TELEPHONE CALL		8.04
07-07 P1 8FL12000199 FEDERAL EXPRESS CORP	06/09/98	EXPRESS MAIL		17.30
07-07 P1 8FL12000198 GTE MOBILENET	06/16/98	07/15/98	OFFICIAL CALLS	23.71
07-15 P1 8FL12000206 FEDERAL EXPRESS CORP	06/15/98	06/16/98	EXPRESS MAIL	3.50
07-15 P1 8FL12000207 GTE WIRELESS	05/19/98	06/18/98	CASEWORK PHONE	29.43
07-23 P1 8FL12000209 FEDERAL EXPRESS CORP	06/24/98	06/30/98	EXPRESS MAIL	18.19
07-23 P1 8FL12000209 DO	06/30/98	07/06/98	EXPRESS MAIL	7.02
07-30 P1 8FL12000214 DO	07/13/98	07/14/98	EXPRESS MAIL	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	CHARLES T CANADY -CON.				
07-30	P1	8FL12000215	GTE MOBILENET			86.88
07-31	S5	8A901001536		07/16/98 08/15/98 OFFICE CALLS		10.00
07-31	S5	98212000252		05/22/98 HIR GRAPHICS (TRANSFER)		98.29
07-31	S5	98212000677		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		307.35
07-31	S5	98212001117		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		405.00
07-31	S5	98212001554		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER		77.99
07-31	S5	98212001997		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)		90.00
07-31	S5	98212002443		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)		330.03
07-31	S5	8A901001477	FEDERAL EXPRESS CORP	06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)		17.30
07-31	S5	8A901001477	DO	06/09/98 06/15/98 CHANGE A/C# FROM 2311 TO 2350		-17.30
08-10	P1	8FL12000219	GTE WIRELESS	06/09/98 06/15/98 CHANGE A/C# FROM 2311 TO 2350		3.50
08-10	P1	8FL12000219	DO	07/15/98 07/16/98 EXPRESS MAIL		46.95
08-27	P1	8FL12000226	FEDERAL EXPRESS CORP	06/19/98 07/18/98 CASEWORK PHONE		22.09
08-31	S5	98243000254		08/06/98 08/10/98 EXPRESS MAIL		98.29
08-31	S5	98243000680		07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		340.10
08-31	S5	98243001119		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		405.00
08-31	S5	98243001556		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER		77.99
08-31	S5	98243002000		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)		90.00
08-31	S5	98243002446	FEDERAL EXPRESS CORP	07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)		440.73
09-16	P1	8FL12000229	GTE WIRELESS	07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)		10.52
09-16	P1	8FL12000228	DO	08/11/98 08/14/98 EXPRESS MAIL		4.81
09-16	P1	8FL12000228	DO	08/16/98 09/15/98 OFFICIAL CALLS		34.31
09-18	P1	8FL12000232	FEDERAL EXPRESS CORP	07/19/98 08/18/98 CASE WORK PHONE		6.90
09-18	P1	8FL12000232	DO	08/18/98 08/21/98 EXPRESS MAIL		10.57
09-30	S5	98273000261		08/24/98 09/01/98 EXPRESS MAIL		98.29
09-30	S5	98273000688		08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		305.09
09-30	S5	98273001128		08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		405.00
09-30	S5	98273001565		08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER		77.99
09-30	S5	98273002011		08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)		90.00
09-30	S5	98273002459		08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)		525.35
09-30	S5	98273002459		08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)		4,609.65
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
08-10	P5	8M25940004	KINKO S	07/28/98 07/28/98 SINGLE DROP MASS MAIL PRINTING		43.80
08-31	S3	98243000237		08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)		26.20
09-30	S3	98273000191		09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)		310.75
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
07-07	P1	8FL12000200	LEADERSHIP DIRECTORIES, INC.	09/01/98	SUBSCRIPTION RENEWAL	275.00
07-08	P1	8FL12000203	THE WALL STREET JOURNAL	10/20/98	SUBSCRIPTION RENEWAL	350.00
07-08	P1	8FL12000201	WEST GROUP PAYMENT CENTER	05/15/98	REFERENCE BOOK - U.S. CODES	189.00
07-15	P1	8FL12000204	CULLIGAN WATER	06/26/98	BOTTLED WATER	34.00

07-15 P1 8F112000205	OFFICE DEPOT	06/23/98	OFFICE SUPPLIES	28.23
07-23 P1 8F112000210	AQUA COOL	06/01/98	BOTTLED WATER	67.25
07-30 P1 8F112000213	THE NEW YORK TIMES	07/20/98	SUBSCRIPTION RENEWAL	104.00
07-31 S1 98212000142		07/01/98	OFFICE SUPPLY (TRANSFER)	249.89
08-27 P1 8F112000225	AQUA COOL	07/31/98	BOTTLED WATER	73.50
08-27 P1 8F112000224	CULLIGAN WATER	07/01/98	BOTTLED WATER	28.75
08-27 P1 8F112000223	OFFICE DEPOT	07/29/98	OFFICE SUPPLIES	149.20
08-31 S1 98243000138		08/01/98	OFFICE SUPPLY (TRANSFER)	675.43
09-04 P2 8F112000002	BELL ATLANTIC MOBILE	07/09/98	07/15/98 MICROTAC ULTRA LITE BATT.	49.99
09-16 P1 8F112000230	CULLIGAN WATER	08/26/98	09/25/98 BOTTLED WATER	48.68
09-16 P1 8F112000231	US GOVERNMENT PRINTING OFFICE	07/10/98	PUBLICATION	5.50
09-18 P2 8F112000003	XEROX CORPORATION	08/26/98	PRINT CART. FOR XEROX 3010	968.00
09-30 S1 98273000140		09/01/98	OFFICE SUPPLY (TRANSFER)	462.77
			SUPPLIES AND MATERIALS TOTALS:	3,759.19
	EQUIPMENT			
07-31 S2 98212000568		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,360.98
08-31 S2 98243000847		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,317.88
09-30 S2 98273000657		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,294.78
			EQUIPMENT TOTALS:	9,953.64
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,062.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069805	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	3,092.69
08-31 P4 8USPS079805	DO	07/01/98	07/31/98 FRANKED MAIL	1,295.66
09-23 P4 8USPS089805	DO	08/01/98	08/31/98 FRANKED MAIL	771.75
			FRANKED MAIL TOTALS:	5,160.10
			OFFICIAL MAIL ALLOWANCE TOTALS:	5,160.10
			OFFICE TOTALS:	156,222.34

1998 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	414,459.97
	TRAVEL	16,545.74
	RENT, COMMUNICATION, UTILITIES	14,386.99
	PRINTING AND REPRODUCTION	15,522.67
	OTHER SERVICES	9,262.54
	SUPPLIES AND MATERIALS	38,022.49
	EQUIPMENT	18,102.20
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,523.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRIS CANNON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					10,003.30	9,045.17
OFFICIAL MAIL ALLOWANCE TOTALS:					10,003.30	9,045.17
OFFICE TOTALS:					599,526.76	238,257.49
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BURGOS, JOSELITO			07/01/98	09/30/98	CONSTITUENT SERVICES	2,250.00
DO			04/01/98	06/30/98	CONSTITUENT SERVICES (OTHER COMPENSATION)	300.00
CARLEY, REUBEN			08/26/98	09/30/98	PAID INTERN	933.33
CHAPMAN, COURTNEY M			09/21/98	09/30/98	EXECUTIVE ASSISTANT	722.22
COMBS, JENNIFER M			09/15/98	09/30/98	SHARED EMPLOYEE	533.33
FEINAUER, ERIKA			07/01/98	08/31/98	OFFICE MANAGER	6,250.00
DO			01/03/98	06/30/98	OFFICE MANAGER (OTHER COMPENSATION)	1,500.00
GLAZIER, NATHAN			07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,749.99
DO			01/03/98	06/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
HARTLEY, JEFFREY M			07/01/98	09/30/98	PRESS SECRETARY	12,500.01
DO			01/03/98	06/30/98	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
HILLMAN, RUSSELL LEWIS			07/01/98	09/30/98	FIELD COORDINATOR	7,749.99
DO			01/03/98	06/30/98	FIELD COORDINATOR (OTHER COMPENSATION)	1,000.00
HRVATIN, CLAUDIA			07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,250.00
DO			01/03/98	06/30/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
KLEFFER, KIRSTIN			07/01/98	08/20/98	PAID INTERN	1,133.33
DO			08/01/98	08/15/98	PAID INTERN (OTHER COMPENSATION)	200.00
LOGG, FRED			07/01/98	09/30/98	CONSTITUENT SERVICES	6,500.01
DO			01/03/98	06/30/98	CONSTITUENT SERVICES (OTHER COMPENSATION)	1,000.00
HACKAY, CHRISTOPHER B			07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
DO			01/03/98	06/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
MOREY, KEITH L			08/24/98	09/30/98	CHIEF OF STAFF	10,277.77
POWER, MICHAEL LANE			07/01/98	09/30/98	DISTRICT DIRECTOR	14,499.99
DO			01/03/98	06/30/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
NASH, KEITH L			07/01/98	09/30/98	FIELD COORDINATOR	7,749.99
DO			01/03/98	06/30/98	FIELD COORDINATOR (OTHER COMPENSATION)	1,000.00
OLDROYD, TAYLOR			07/01/98	09/30/98	FIELD COORDINATOR/OFFICE MGR	4,219.44
DO			01/03/98	07/31/98	FIELD COORDINATOR/OFFICE MGR (OTHER COMPENSATION)	2,684.27
RASMUSSEN, HEREDITH			07/01/98	08/04/98	EXECUTIVE ASSISTANT	3,211.11
DO			01/03/98	08/04/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,788.89
RONNEY, GREGORY			07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,750.00
DO			07/01/98	07/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	292.08
DO			01/03/98	06/30/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	250.00
ROSE, JANE A			07/01/98	09/30/98	DISTRICT OFFICE MANAGER	6,000.00

PAGE 525

DD	01/03/98	06/30/98	DISTRICT OFFICE MANAGER	(OTHER COMPENSATION)	1,000.00
DD	07/01/98	07/31/98	ADMINISTRATIVE ASSISTANT		7,083.33
DD	01/03/98	06/30/98	ADMINISTRATIVE ASSISTANT	(OTHER COMPENSATION)	1,000.00
DD	08/01/98	09/30/98	COUNSEL		16,666.66
			PERSONNEL COMPENSATION TOTALS:		160,545.74
TRAVEL					
07-01 P1	8UT03000303	FRED LOGG		GASOLINE	20.00
07-01 P1	8UT03000303	DD	05/21/98	GASOLINE	14.00
07-01 P1	8UT03000303	DD	05/27/98	GASOLINE	11.50
07-01 P1	8UT03000303	DD	05/28/98	GASOLINE	14.00
07-01 P1	8UT03000303	DD	05/27/98	GASOLINE	204.74
07-02 P1	8UT03000316	ENTERPRISE RENT-A-CAR	05/29/98	06/02/98 RENTAL CAR	229.30
07-17 P1	8UT03000320	DD	06/12/98	06/19/98 RENTAL CAR	228.63
07-17 P1	8UT03000320	DD	06/20/98	06/25/98 RENTAL CAR	183.56
07-17 P1	8UT03000320	DD	06/26/98	06/30/98 RENTAL CAR	135.04
07-17 P1	8UT03000320	DD	06/15/98	06/24/98 RENTAL CAR	317.65
07-22 P1	8UT03000331	CHRISTOPHER B MACKAY	07/08/98	07/12/98 MILEAGE	162.00
07-22 P1	8UT03000331	DD	07/07/98	07/12/98 AIRFARE DC-SLC-DC	246.00
07-22 P1	8UT03000331	DD	07/11/98	MEALS	3.39
07-22 P1	8UT03000331	DD	07/09/98	GASOLINE	73.30
07-22 P1	8UT03000331	DD	07/14/98	PARK ENTRY FEE	15.00
07-22 P1	8UT03000347	CLAUDIA HRVATIN	07/07/98	07/12/98 AIRFARE DC-SLC-DC	246.00
07-22 P1	8UT03000347	DD	07/07/98	CABFARE	6.00
07-22 P1	8UT03000347	DD	07/08/98	MEALS	1.70
07-22 P1	8UT03000347	DD	07/08/98	MEALS	7.57
07-22 P1	8UT03000347	DD	07/10/98	MEALS	5.10
07-22 P1	8UT03000347	DD	07/08/98	MEALS	2.42
07-22 P1	8UT03000348	DD	07/11/98	MEALS	3.82
07-22 P1	8UT03000348	DD	07/11/98	MEALS	27.55
07-22 P1	8UT03000348	DD	07/11/98	MEALS	1.90
07-22 P1	8UT03000355	ERIKA FEINAUER	07/07/98	07/12/98 AIRFARE DC-SLC-DC	246.00
07-22 P1	8UT03000355	DD	07/11/98	MEALS	7.67
07-22 P1	8UT03000355	DD	07/11/98	MEALS	4.56
07-22 P1	8UT03000355	DD	07/12/98	MEALS	3.77
07-22 P1	8UT03000345	FRED LOGG	07/10/98	GASOLINE	21.00
07-22 P1	8UT03000345	DD	07/08/98	GASOLINE	21.00
07-22 P1	8UT03000345	DD	07/10/98	GASOLINE	16.00
07-22 P1	8UT03000345	DD	07/13/98	GASOLINE	8.50
07-22 P1	8UT03000349	DD	07/10/98	BURR FERRY	9.00
07-22 P1	8UT03000349	DD	07/11/98	GASOLINE	23.00
07-22 P1	8UT03000342	GREGORY RONEY	07/06/98	AIRFARE DC-SLC	137.00
07-22 P1	8UT03000342	DD	07/12/98	AIRFARE SLC-DC	109.00
07-22 P1	8UT03000330	HON. CHRIS CANNON	06/25/98	07/14/98 AIRFARE DC-SLC-DC	536.00
07-22 P1	8UT03000330	DD	06/19/98	06/24/98 AIRFARE DC-SLC-DC	534.00
07-22 P1	8UT03000330	DD	07/14/98	CABFARE	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRIS CANNON -CON.							
07-22	P1	8UT03000330	HON. CHRIS CANNON	07/11/98	LODGING		87.31
07-22	P1	8UT03000330	DO	07/11/98	LODGING		87.31
07-22	P1	8UT03000332	DO	07/11/98	LODGING		87.31
07-22	P1	8UT03000332	DO	07/11/98	LODGING		174.62
07-22	P1	8UT03000332	DO	07/10/98	MEAL FOR STAFF MEETING		131.37
07-22	P1	8UT03000340	JEFFREY W HARTLEY	06/19/98	DC-SLC		137.00
07-22	P1	8UT03000339	KEITH L. NASH	06/27/98	MEALS		25.00
07-22	P1	8UT03000339	DO	06/27/98	GASOLINE		9.00
07-22	P1	8UT03000339	DO	06/26/98	GASOLINE		12.00
07-22	P1	8UT03000344	DO	06/17/98	MEALS		29.00
07-22	P1	8UT03000336	MICHAEL HOMER	06/25/98	MILEAGE		22.75
07-22	P1	8UT03000336	DO	06/30/98	MILEAGE		10.25
07-22	P1	8UT03000341	DO	06/11/98	SLC-DC-SLC		274.00
07-22	P1	8UT03000333	NATHAN GLAZIER	07/07/98	AIRFARE DC-SLC-DC		246.00
07-22	P1	8UT03000333	DO	07/11/98	MEALS		5.78
07-22	P1	8UT03000343	RUSSELL L. HILLMAN	06/23/98	LODGING		67.35
07-22	P1	8UT03000353	DO	06/24/98	PRIVATE MILEAGE		76.00
07-22	P1	8UT03000353	DO	05/11/98	MEALS		8.00
07-22	P1	8UT03000353	DO	06/24/98	LODGING		67.35
07-22	P1	8UT03000353	DO	06/24/98	MEALS		10.09
07-22	P1	8UT03000354	DO	06/21/98	GASOLINE		18.00
07-22	P1	8UT03000354	DO	06/24/98	GASOLINE		14.50
07-22	P1	8UT03000354	DO	06/24/98	MEALS		9.30
07-22	P1	8UT03000354	DO	06/25/98	GASOLINE		9.27
07-22	P1	8UT03000354	DO	06/23/98	GASOLINE		17.27
07-22	P1	8UT03000350	STEVEN L. TAGGART	06/18/98	MEALS		10.35
07-22	P1	8UT03000350	DO	06/18/98	MEALS		5.82
07-22	P1	8UT03000350	DO	06/16/98	MEALS		6.22
07-22	P1	8UT03000351	DO	06/17/98	MEALS		3.10
07-22	P1	8UT03000351	DO	06/15/98	MEALS		3.10
07-22	P1	8UT03000351	DO	06/21/98	GASOLINE		8.96
07-22	P1	8UT03000351	DO	06/17/98	MEALS		13.16
07-22	P1	8UT03000351	DO	06/17/98	GASOLINE		11.12
07-22	P1	8UT03000352	DO	06/19/98	LODGING		43.20
07-22	P1	8UT03000352	DO	06/17/98	LODGING		75.43
07-22	P1	8UT03000352	DO	06/17/98	LODGING		80.11
07-22	P1	8UT03000352	DO	06/17/98	LODGING		40.86
07-22	P1	8UT03000352	DO	06/14/98	LODGING		175.16
07-22	P1	8UT03000346	TAYLOR OLDROYD	07/14/98	MILEAGE		133.00
07-22	P1	8UT03000346	DO	07/06/98	MEALS		125.22
07-22	P1	8UT03000346	DO	07/10/98	MEALS		66.81

07-22 P1	8UT03000346	TAYLOR OLDROYD	07/10/98	MEALS	2.78
07-22 P1	8UT03000346	DO	07/08/98	MEALS	12.71
07-27 P1	8UT03000356	ENTERPRISE RENT-A-CAR	07/02/98	RENTAL CAR	60.61
07-27 P1	8UT03000356	DO	07/02/98	RENTAL CAR	32.94
07-28 P1	8UT03000367	CHRISTOPHER B HACKAY	07/01/98	CAB FARE	4.00
07-28 P1	8UT03000367	DO	07/22/98	CAB FARE	4.00
07-28 P1	8UT03000373	ERIKA FEINAUER	07/24/98	MILEAGE	20.00
07-28 P1	8UT03000366	FRED LOGG	07/17/98	GASOLINE	17.50
07-28 P1	8UT03000369	DO	07/16/98	LODGING	48.15
07-28 P1	8UT03000369	DO	07/18/98	GASOLINE	10.64
07-28 P1	8UT03000369	DO	07/07/98	GASOLINE	15.00
07-28 P1	8UT03000369	DO	07/17/98	LODGING	39.30
07-28 P1	8UT03000370	HON. CHRIS CANNON	07/16/98	GASOLINE	23.00
07-28 P1	8UT03000370	DO	07/17/98	AIRFARE SLC - DC - SLC	534.00
07-28 P1	8UT03000372	JANE A ROSE	07/20/98	CAB FARE	12.00
07-28 P1	8UT03000363	JEFFREY W HARTLEY	07/20/98	MILEAGE	15.50
07-28 P1	8UT03000363	DO	07/07/98	GASOLINE	34.57
07-28 P1	8UT03000364	DO	06/19/98	CAB FARE	12.57
07-28 P1	8UT03000364	DO	07/10/98	GASOLINE	13.00
07-28 P1	8UT03000364	DO	07/08/98	GASOLINE	43.48
07-28 P1	8UT03000364	DO	07/11/98	MEALS	46.56
07-28 P1	8UT03000364	DO	06/12/98	CAB FARE	22.04
07-28 P1	8UT03000368	DO	07/26/98	PARKING	5.00
07-28 P1	8UT03000368	DO	07/09/98	MEALS	2.00
07-28 P1	8UT03000368	DO	07/08/98	PARK ENTRANCE FEE	11.32
07-28 P1	8UT03000368	DO	07/11/98	MARC TRAIN FROM BHI	15.00
07-28 P1	8UT03000371	MEREDITH RASMUSSEN	07/20/98	MILEAGE	8.00
07-28 P1	8UT03000365	TAYLOR OLDROYD	07/02/98	GASOLINE	15.50
07-28 P1	8UT03000365	DO	07/01/98	GASOLINE	11.58
07-29 P1	8UT03000375	ENTERPRISE RENT-A-CAR	07/07/98	RENTAL CAR	15.00
07-29 P1	8UT03000375	DO	07/06/98	RENTAL CAR	307.12
07-29 P1	8UT03000375	DO	07/13/98	RENTAL CAR	63.00
07-29 P1	8UT03000375	DO	07/16/98	RENTAL CAR	101.29
07-29 P1	8UT03000375	DO	07/13/98	RENTAL CAR	156.59
07-29 P1	8UT03000376	TAYLOR OLDROYD	07/07/98	GASOLINE	15.00
07-29 P1	8UT03000376	DO	07/13/98	GASOLINE	20.34
07-29 P1	8UT03000376	DO	07/10/98	GASOLINE	13.25
08-06 P1	8UT03000377	JEFFREY W HARTLEY	06/16/98	AIRFARE SLC - DC	14.05
08-06 P1	8UT03000377	DO	05/22/98	AIRFARE DC - SLC	137.00
08-06 P1	8UT03000377	DO	06/08/98	AIRFARE	109.00
08-06 P1	8UT03000377	DO	06/12/98	AIRFARE	137.00
08-10 P1	8UT03000382	CLAUDIA HRVATIN	07/26/98	MEALS	109.00
08-10 P1	8UT03000382	DO	07/27/98	LODGING	24.42
08-10 P1	8UT03000382	DO	07/28/98	CAB FARE	655.96
08-10 P1	8UT03000382	DO	07/28/98	CAB FARE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRIS CANNON -CON.							
08-10	P1	8UT03000382 CLAUDIA HRVATIN	07/23/98	07/27/98	AIRFARE DC-SLC-DC	246.00	
08-10	P1	8UT03000386 JEFFREY W HARTLEY	07/27/98		PARKING	6.00	
08-10	P1	8UT03000386 DO	07/27/98		CAB FARE	5.00	
08-10	P1	8UT03000386 DO	07/31/98		MILEAGE	468.25	
08-10	P1	8UT03000383 MICHAEL MOWER	07/16/98		LODGING	58.30	
08-10	P1	8UT03000383 DO	07/17/98		GASOLINE	4.01	
08-10	P1	8UT03000383 DO	07/14/98		GASOLINE	9.09	
08-10	P1	8UT03000383 DO	07/16/98		GASOLINE	12.33	
08-10	P1	8UT03000383 DO	07/08/98		MILEAGE	4.50	
08-10	P1	8UT03000384 DO	07/18/98		MILEAGE	24.50	
08-10	P1	8UT03000384 DO	07/27/98		MILEAGE	9.00	
08-10	P1	8UT03000387 RUSSELL L HILLMAN	07/23/98		MILEAGE	52.50	
08-10	P1	8UT03000387 DO	07/16/98		MEALS	8.69	
08-10	P1	8UT03000387 DO	07/17/98		MEALS	9.28	
08-10	P1	8UT03000387 DO	07/17/98		GASOLINE	15.81	
08-10	P1	8UT03000387 DO	07/18/98		GASOLINE	10.24	
08-10	P1	8UT03000385 TAYLOR OLDROYD	07/31/98		MILEAGE	117.00	
08-10	P1	8UT03000385 DO	07/31/98		MILEAGE	31.25	
08-10	P1	8UT03000385 DO	07/08/98		LODGING	13.00	
08-10	P1	8UT03000385 DO	07/25/98		LODGING	17.76	
08-11	P1	8UT03000380 CLAUDIA HRVATIN	07/25/98		MEALS	15.00	
08-11	P1	8UT03000380 DO	07/24/98		MEALS	9.00	
08-11	P1	8UT03000380 DO	07/23/98		MEALS	13.15	
08-11	P1	8UT03000380 DO	07/24/98		MEALS	10.93	
08-11	P1	8UT03000381 DO	07/17/98		CAB FARE	5.00	
08-11	P1	8UT03000381 DO	07/31/98		CAB FARES	5.00	
08-11	P1	8UT03000381 DO	07/23/98		MEALS	3.40	
08-11	P1	8UT03000381 DO	07/27/98		MEALS	4.48	
08-11	P1	8UT03000381 DO	07/22/98		CAB FARES	5.00	
08-11	P1	8UT03000393 ENTERPRISE RENT-A-CAR	07/16/98	07/20/98	RENTAL CAR	123.25	
08-11	P1	8UT03000378 HON. CHRIS CANNON	07/27/98		AIRFARE SLC - DC - SLC	530.00	
08-11	P1	8UT03000378 DO	07/31/98	08/03/98	AIRFARE SLC - DC - SLC	534.00	
08-11	P1	8UT03000378 DO	08/03/98		CAB FARE	12.00	
08-11	P1	8UT03000379 MEREDITH RASMUSSEN	07/31/98		MILEAGE	15.50	
08-11	P1	8UT03000379 DO	07/24/98		MILEAGE	15.50	
08-13	P1	8UT03000395 MICHAEL MOWER	07/16/98		LODGING	53.90	
08-13	P1	8UT03000395 DO	07/17/98		MEALS	6.56	
08-13	P1	8UT03000395 DO	07/07/98		GASOLINE	7.36	
08-13	P1	8UT03000395 DO	07/15/98		GASOLINE	8.77	
08-13	P1	8UT03000395 DO	07/17/98		MEALS	4.00	
09-17	P1	8UT03000411 FRED LOGG	08/05/98	08/05/98	FUEL	9.00	

PAGE 529

09-17 P1	8UT03000401	JEFFREY W HARTLEY	08/04/98	08/20/98	MILEAGE	339.45
09-17 P1	8UT03000397	KEITH L. NASH	08/11/98	08/13/98	MEALS	35.00
09-17 P1	8UT03000405	DO	07/15/98	08/21/98	HOTEL	291.89
09-17 P1	8UT03000405	DO	07/15/98	08/21/98	MEAL	49.08
09-17 P1	8UT03000405	DO	07/15/98	08/21/98	AUTO FUEL	177.28
09-17 P1	8UT03000405	DO	07/29/98	07/29/98	MILEAGE	45.26
09-17 P1	8UT03000396	MICHAEL POMER	09/02/98	09/08/98	AUTOMOBILE MILEAGE	221.34
09-17 P1	8UT03000396	DO	09/02/98	09/02/98	MOTEL REIMBURSE	87.15
09-17 P1	8UT03000403	DO	08/05/98	08/31/98	MILEAGE	79.98
09-17 P1	8UT03000403	DO	08/28/98	08/29/98	GAS	24.76
09-17 P1	8UT03000404	DO	08/01/98	08/04/98	TRAVEL MILES	49.50
09-17 P1	8UT03000407	DO	08/01/98	08/04/98	MOTEL EXPENSE	46.24
09-17 P1	8UT03000407	DO	08/01/98	08/04/98	MOTEL EXPENSE	4.23
09-17 P1	8UT03000407	DO	08/01/98	08/04/98	SUPPLIES FOR BUSINESS TRIP	3.51
09-17 P1	8UT03000407	DO	08/01/98	08/04/98	MEAL	48.98
09-17 P1	8UT03000400	RUSSELL L HILLMAN	08/21/98	08/21/98	MILEAGE	23.75
09-17 P1	8UT03000410	TAYLOR OLDROYD	08/05/98	08/05/98	TRAVEL MILES	65.88
09-21 P1	8UT03000418	ENTERPRISE RENT A CAR	08/03/98	08/05/98	RENTAL CAR	165.54
09-21 P1	8UT03000418	DO	07/30/98	08/03/98	RENTAL CAR	65.88
09-21 P1	8UT03000418	DO	08/19/98	08/21/98	RENTAL CAR	105.29
09-21 P1	8UT03000418	DO	08/27/98	08/30/98	RENTAL CAR	49.94
09-21 P1	8UT03000418	DO	09/01/98	09/02/98	RENTAL CAR	304.86
09-21 P1	8UT03000421	DO	08/10/98	08/17/98	RENTAL CAR	137.00
09-21 P1	8UT03000423	HON. CHRIS CANNON	09/11/98		TRAVEL TO DC KEITH MOREY	218.00
09-21 P1	8UT03000423	DO	09/15/98	09/18/98	ROUNDTRIP TRAVEL KEITH MOREY	14,386.99
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-02 P1	8UT03000310	ACCESS LONG DISTANCE	05/01/98	05/29/98	PROVO 800 NUMBER SERVICE	88.31
07-02 P1	8UT03000318	AT&T WIRELESS SERVICES--UTAH	04/30/98	06/06/98	CELLULAR PCS PHONES	725.51
07-02 P1	8UT03000317	FEDERAL EXPRESS CORP	06/12/98		OVERNIGHT MAIL	94.14
07-02 P1	8UT03000317	DO	06/19/98		OVERNIGHT MAIL	58.75
07-02 P1	8UT03000323	ACCESS LONG DISTANCE	06/01/98	06/30/98	PROVO 800 NUMBER SERVICE	97.24
07-17 P1	8UT03000324	AIRTOUCH CELLULAR	06/01/98		CELL PHONE SVC	1.66
07-20 P9	UT0301R9807	UTAH COUNTY AUDITOR	07/01/98	07/31/98	PROVO - RENT	2,149.00
07-22 P1	8UT03000335	AT&T WIRELESS SERVICES	06/07/98	07/06/98	CELLULAR PCS PHONES	406.31
07-22 P1	8UT03000337	FEDERAL EXPRESS CORP	06/24/98	07/03/98	OVERNIGHT MAIL	22.11
07-22 P1	8UT03000337	DO	06/24/98	07/10/98	OVERNIGHT MAIL	6.95
07-30 P1	8UT03000360	DO	07/03/98	07/07/98	OVERNIGHT MAIL	41.69
07-31 S5	98212000253		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	620.20
07-31 S5	98212000678		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40
07-31 S5	98212001118		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5	98212001555		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	61.99
07-31 S5	98212001998		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	255.00
07-31 S5	98212002444		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	371.17
08-11 P1	8UT03000392	FEDERAL EXPRESS CORP	06/05/98		OVERNIGHT MAIL	10.76
08-11 P1	8UT03000392	DO	06/24/98		OVERNIGHT MAIL	47.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRIS CANNON -CON.							
08-20	P9	UT0301R9808	UTAH COUNTY AUDITOR	08/01/98	08/31/98 PROVO - RENT	2,149.00	2,149.00
08-31	S5	98243000255		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	620.20	620.20
08-31	S5	98243000681		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	15.40	15.40
08-31	S5	98243001120		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	595.00	595.00
08-31	S5	98243001557		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	61.99	61.99
08-31	S5	98243002001		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	255.00	255.00
08-31	S5	98243002647		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	400.22	400.22
09-17	P1	8UT03000409	JANE A ROSE	07/09/98	07/09/98 PHONE CALL TO EMBASSY	22.80	22.80
09-17	P1	8UT03000399	TAYLOR OLDROYD	08/07/98	08/07/98 AT&T WIRELESS SERVICE	75.28	75.28
09-21	P1	8UT03000422	ACCESS LONG DISTANCE	07/01/98	07/31/98 CELLULAR SERVICE	75.91	75.91
09-21	P1	8UT03000422	DO	08/01/98	08/30/98 CELLULAR SERVICE	100.98	100.98
09-21	P1	8UT03000424	AT&T WIRELESS SERVICES	07/01/98	08/06/98 CELLULAR SERVICE	538.76	538.76
09-21	P1	8UT03000424	DO	08/07/98	09/06/98 CELLULAR SERVICE	631.69	631.69
09-21	P1	8UT03000417	FEDERAL EXPRESS CORP	08/10/98	08/18/98 EXPRESS MAIL	35.45	35.45
09-21	P1	8UT03000417	DO	07/23/98	07/27/98 EXPRESS MAIL	31.67	31.67
09-21	P1	8UT03000417	DO	08/03/98	08/06/98 EXPRESS MAIL	48.76	48.76
09-21	P1	8UT03000417	DO	08/28/98	08/28/98 EXPRESS MAIL	7.07	7.07
09-21	P1	8UT03000417	DO	08/26/98	08/27/98 EXPRESS MAIL	72.53	72.53
09-21	P1	8UT03000420	DO	07/28/98	07/29/98 EXPRESS MAIL SERVICE	10.62	10.62
09-21	P9	UT0301R9809	UTAH COUNTY AUDITOR	09/01/98	09/30/98 PROVO - RENT	2,149.00	2,149.00
09-30	S5	98273000262		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	620.20	620.20
09-30	S5	98273000689		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	15.40	15.40
09-30	S5	98273001129		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	595.00	595.00
09-30	S5	98273001566		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	61.99	61.99
09-30	S5	98273002012		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	255.00	255.00
09-30	S5	98273002460		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	441.69	441.69
PRINTING AND REPRODUCTION						15,522.79	15,522.79
07-22	P1	8UT03000334	CONGRESSIONAL PRINTER	06/29/98	PRINTING	73.00	73.00
07-29	P1	8UT03000374	ARENA COMMUNICATIONS	07/16/98	PRINTING	6,979.61	6,979.61
07-31	S3	98212000108		07/01/98	PHOTOGRAPHIC (TRANSFER)	64.20	64.20
08-10	P1	8UT03000382	CLAUDIA HRVATIN	07/27/98	COPIES	48.09	48.09
08-31	S3	98243000114		08/31/98	PHOTOGRAPHIC (TRANSFER)	24.60	24.60
09-21	P1	8UT03000416	CONGRESSIONAL MAILING AND	08/28/98	PRINTING BUSINESS CARDS	36.50	36.50
09-21	P1	8UT03000412	US GOVERNMENT PRINTING OFFICE	08/27/98	PRINTING	5.50	5.50
09-30	S3	98273000081		09/01/98	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
PRINTING AND REPRODUCTION TOTALS:						7,237.90	7,237.90

OTHER SERVICES

07-02 P1 8UT03000311	DEMAAL KEELER & CO., P.C.	05/31/98	DISCLOSURE REPORT	1,535.70
07-27 P1 8UT03000357	ARENA COMMUNICATIONS	07/05/98	NEWSPAPER ADVERTISEMENTS	9,578.37
07-27 P1 8UT03000357	DO	07/05/98	LAKE POWELL ADS	4,556.06
08-11 P1 8UT03000388	UTAH NEWS CLIPS	07/01/98	NEWSCLIPS	165.00
			OTHER SERVICES TOTALS:	15,835.13

SUPPLIES AND MATERIALS

07-02 P1 8UT03000312	NATIONAL JOURNAL GROUP INC.	06/17/98	SPRING CAPITAL SOURCE	44.95
07-02 P1 8UT03000314	SYSTEM TECHNOLOGY INC.	05/19/98	OFFICE SUPPLIES	377.35
07-02 P1 8UT03000313	THE NEW YORK TIMES	06/15/98	NEWSPAPER AND DELIVERY	71.92
07-02 P1 8UT03000315	THE SPRINGVILLE HERALD	06/01/98	YEAR SUBSCRIPTION	20.00
07-17 P1 8UT03000325	LEXIS-NEXIS	05/31/98	SUBSCRIPTION	389.19
07-17 P1 8UT03000328	NAVAJO-HOPI OBSERVER	05/28/98	SUBSCRIPTION	30.00
07-17 P1 8UT03000326	NETAHI, INC	07/01/98	LEHI FREE PRESS SUBSCRIPTION	13.00
07-17 P1 8UT03000321	POLAND SPRING WATER	06/26/98	BOTTLED WATER	34.31
07-17 P1 8UT03000327	SALT LAKE OBSERVER	06/22/98	SUBSCRIPTION	15.00
07-17 P1 8UT03000329	SOUTHWEST DISTRIBUTION, INC.	07/01/98	SUBSCRIPTION	8.28
07-17 P1 8UT03000322	SYSTEM TECHNOLOGY INC.	05/19/98	OFFICE SUPPLIES	197.50
07-17 P1 8UT03000322	DO	05/21/98	OFFICE SUPPLIES	69.95
07-22 P1 8UT03000353	RUSSELL L HILLMAN	06/05/98	CHAMBER OF COMMERCE CONVENTION	16.00
07-22 P1 8UT03000338	UTAH OFFICE PLUS	06/12/98	OFFICE SUPPLIES	65.56
07-28 P1 8UT03000368	JEFFREY M HARTLEY	07/11/98	SUPPLIES	6.35
07-30 P1 8UT03000359	LEXIS-NEXIS	06/01/98	MONTHLY SERVICE	389.19
07-30 CR 711893	NAVAJO-HOPI OBSERVER		RET'D CHK; PAYMENT ERROR	-30.00
07-30 P1 8UT03000361	NEWSPAPER AGENCY CO	08/01/98	SUBSCRIPTIONS	120.12
07-30 P1 8UT03000362	UTAH FARM BUREAU FEDERATION	07/07/98	BANQUET	30.00
07-30 P1 8UT03000358	UTAH OFFICE PLUS	07/08/98	OFFICE SUPPLIES	51.98
07-31 S1 98212000485		07/01/98	OFFICE SUPPLY (TRANSFER)	100.29
08-11 P1 8UT03000389	GFC FOUNDATION	07/27/98	REFERENCE MATERIAL	20.00
08-11 P1 8UT03000391	LEXIS-NEXIS	03/31/98	LEXIS-NEXIS ACCESS	71.69
08-11 P1 8UT03000391	DO	04/30/98	LEXIS-NEXIS ACCESS	389.19
08-11 P1 8UT03000390	POLAND SPRING WATER	07/16/98	BOTTLED WATER	36.06
08-11 P1 8UT03000390	SYSTEM TECHNOLOGY INC.	07/21/98	OFFICE SUPPLIES	83.00
08-11 P1 8UT03000394	DO	07/27/98	OFFICE SUPPLIES	30.00
08-31 S1 98243000483		08/01/98	OFFICE SUPPLY (TRANSFER)	339.93
08-31 P2 8UT03000005	CANON USA, INC	08/06/98	TONER FOR CANON GP200	292.00
09-17 P1 8UT03000601	JEFFREY M HARTLEY	08/11/98	BUSINESS MEAL	15.00
09-17 P1 8UT03000400	RUSSELL L HILLMAN	08/06/98	BUSINESS MEALS	22.00
09-17 P1 8UT03000406	SALT LAKE OBSERVER	09/05/98	NEWSPAPER SUBSCRIPTION	15.00
09-17 P1 8UT03000408	SYSTEM TECHNOLOGY INC.	08/18/98	TONER	44.95
09-17 P1 8UT03000408	DO	08/10/98	TONER	145.00
09-17 P1 8UT03000402	UTAH OFFICE PLUS	08/28/98	OFFICE SUPPLIES	62.07
09-21 P1 8UT03000414	INTERNATIONAL BUSINESS	07/31/98	DIRECTORY	176.50
09-21 P1 8UT03000415	LEXIS-NEXIS	07/01/98	SUBSCRIPTION	389.19
09-21 P1 8UT03000415	POLAND SPRING WATER	08/26/98	WATER SERVICE	69.06

STATEMENT OF DISBURSEMENTS						PAGE 532
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRIS CANNON -CON.						
09-22	P1	8UT03000419	THE NEW YORK TIMES			
09-30	S1	98273000486				
EQUIPMENT						
07-31	S2	98212000308				34.00
07-31	S2	98212000309				296.96
08-31	S2	98243000476				4,554.54
09-30	S2	98273000366				
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
229,212.32						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069805	DISBURSING OFC-US POSTAL SVC			
08-27	P5	8H25942058	DO			284.35
08-27	P5	8H25942068	DO			2,757.15
08-31	P4	8USPS079805	DO			5,495.32
09-23	P4	8USPS089805	DO			165.43
EQUIPMENT TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
9,045.17						
OFFICE TOTALS:						
238,257.49						
1997 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-06	P1	8UT03000319	PUBLIC PRINTER			
07-06	P1	8UT03000319	DO			
PRINTING SUPPLIES						
04-03/97						7.00
04-28/97						78.00
PRINTING AND REPRODUCTION TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
85.00						
OFFICE TOTALS:						
85.00						
1998 HON. LOTS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						

PAGE 533

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS:

445,580.02

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

41,765.54

41,765.54

40,886.28

40,886.28

260,655.43

=====

OFFICE TOTALS:

=====

3,000.00

5,029.17

511.11

3,666.66

9,000.00

6,312.51

9,500.01

2,512.49

6,999.99

11,874.99

7,374.99

6,500.01

7,500.00

5,000.01

6,500.01

25,500.00

4,195.83

8,874.99

11,250.00

4,749.99

5,472.21

4,500.00

155,824.97

=====

203.60

64.00

29.70

22.00

123.54

50.00

381.55

18.00

114.00

29.92

28.80

12.40

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDRADE, YVETTE V

BROWN, PETER

CHRISTENSEN, ROBERT G

CULVER, MOLLIE

DOWLING, CLARE M

FINK, CAROLEE

FINKEL, LISA J

GILL, KAREN A

HAILE, BARBARA

HARRISON, RANDOLPH

JACKSON, EMILY J

MAYFIELD, ALISHYA

MCHAHON, ANNE

MCHAHON, SARA L

PAXTON, STACIE

RABINOVITZ, JEREMY

ROMO, BENJAMIN D

SELZER, BLAKE A

SIEGEL, SHARON A

SHAIN, DANIEL A

SWANSON, MELISSA

UMHOFFER, BETSY ROBERTSON

TRAVEL

07-01 P1 8CA22000265 BENJAMIN D. ROMO

07-02 P1 8CA22000269 DO

07-02 P1 8CA22000269 DO

07-02 P1 8CA22000275 BETSY UMHOFFER

07-02 P1 8CA22000267 BLAKE SELZER

07-06 P1 8CA22000277 LOIS CAPPS

07-06 P1 8CA22000277 DO

07-06 P1 8CA22000279 STACIE PAXTON

07-14 P1 8CA22000282 ANNE MCHAHON

07-14 P1 8CA22000282 DO

07-14 P1 8CA22000281 MELISSA SWANSON

07-22 P1 8CA22000300 BETSY UMHOFFER

07/01/98 09/30/98 PART-TIME EMPLOYEE

07/01/98 09/11/98 SYSTEMS MANAGER

09/08/98 09/30/98 TEMPORARY EMPLOYEE

07/01/98 08/31/98 CASEWORKER

07/01/98 09/30/98 LEGISLATIVE ASSISTANT

07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT

07/01/98 09/30/98 PRESS SECRETARY

07/01/98 09/30/98 PART-TIME EMPLOYEE

07/01/98 09/30/98 CASEWORKER

07/01/98 09/30/98 LEGISLATIVE DIRECTOR

07/01/98 09/30/98 DISTRICT REPRESENTATIVE

07/01/98 09/30/98 SCHEDULER

07/01/98 09/30/98 DISTRICT REPRESENTATIVE

07/01/98 09/30/98 STAFF ASSISTANT

07/01/98 09/30/98 DISTRICT SCHEDULER

07/01/98 09/30/98 CHIEF OF STAFF

07/01/98 08/23/98 DISTRICT REPRESENTATIVE

07/01/98 09/30/98 LEGISLATIVE ASSISTANT

07/01/98 09/30/98 DISTRICT DIRECTOR

07/01/98 09/30/98 STAFF ASSISTANT

07/05/98 09/30/98 PART-TIME EMPLOYEE

07/01/98 09/30/98 DISTRICT REPRESENTATIVE

PERSONNEL COMPENSATION TOTALS:

03/31/98 05/27/98 MILEAGE (1018 MILES)

05/20/98 05/27/98 MILEAGE

05/27/98 05/27/98 HOTEL

05/10/98 05/27/98 MILEAGE

05/27/98 05/27/98 RENTAL CAR

06/12/98 06/12/98 TAXI TO DULLES AIRPORT

06/11/98 06/12/98 HOTEL

06/04/98 06/04/98 HOTEL

05/26/98 06/18/98 MILEAGE

06/11/98 06/12/98 MEALS AT CONFERENCE

06/24/98 06/24/98 MILEAGE

06/25/98 06/25/98 MILEAGE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LOTS CAPPS -CON.						
07-22	P1	8CA22000298 JEREMY RABINOVITZ	07/14/98 07/14/98	MILEAGE	10.00	10.00
07-22	P1	8CA22000297 LOTS CAPPS	06/27/98 06/27/98	PLANE TICKET	288.08	288.08
07-24	P1	8CA22000312 HON: ROSA DELAURO	07/11/98 07/11/98	AIRLINE TICKET TO CONGRESSIONAL FORUM IN 22ND DISTRICT SPONSORED BY CONGRESSMAN CAPPS		
08-06	CR	711898		RET'D CHK, INCORRECT PAYEE	-375.00	-375.00
08-10	P1	8CA22000331 JEREMY RABINOVITZ	08/03/98 08/03/98	MILEAGE	10.00	10.00
08-10	P1	8CA22000330 LOTS CAPPS	06/26/98 07/10/98	MILEAGE	208.80	208.80
08-10	P1	8CA22000330 DO	07/11/98 07/11/98	AIRLINE TICKET CONG ROSA DELAURO	375.00	375.00
08-10	P1	8CA22000330 DO	07/14/98 07/24/98	AIRLINE TICKET	302.00	302.00
08-10	P1	8CA22000330 DO	07/31/98 07/31/98	AIRLINE TICKET	165.00	165.00
08-10	P1	8CA22000330 DO	07/31/98 07/31/98	TAXI TO DULLES AIRPORT	50.00	50.00
08-20	P1	8CA22000338 ANNE MCHAHON	06/29/98 08/07/98	MILEAGE	60.00	60.00
08-20	P1	8CA22000340 SHARON A SIEGEL	06/08/98 06/12/98	HOTEL ACCOMMODATIONS	504.00	504.00
09-03	P1	8CA22000345 RANDOLPH HARRISON	08/10/98 08/17/98	MILEAGE REIMBURSEMENT	127.60	127.60
09-03	P1	8CA22000346 DO	08/10/98 08/14/98	FLIGHT TO SANTA BARBARA	330.00	330.00
09-03	P1	8CA22000346 DO	08/10/98 08/18/98	ACCOMMODATIONS IN SANTA BARBARA	308.00	308.00
09-03	P1	8CA22000346 DO	08/10/98 08/14/98	TAXI TO AND FROM DULLES	100.00	100.00
09-03	P1	8CA22000346 DO	08/13/98 08/13/98	MEALS WHILE IN SANTA BARBARA	83.50	83.50
09-03	P1	8CA22000346 DO	05/23/98 06/03/98	PARKING IN SAN LUIS OBISPO	1.50	1.50
09-05	P1	8CA22000349 LISA J FINNEL	05/23/98 05/23/98	AIRLINE TICKET	330.00	330.00
09-05	P1	8CA22000349 DO	05/27/98 06/03/98	HEALS	48.00	48.00
09-05	P1	8CA22000347 LOTS CAPPS	08/03/98 08/07/98	AIRLINE TICKET	112.50	112.50
09-18	P1	8CA22000367 ANNE MCHAHON	08/20/98 09/01/98	MILEAGE	467.00	467.00
09-18	P1	8CA22000366 JEREMY RABINOVITZ	09/09/98 09/14/98	MILEAGE	24.00	24.00
09-18	P1	8CA22000365 LOTS CAPPS	08/29/98 09/09/98	RENTAL CAR	20.00	20.00
09-18	P1	8CA22000365 DO	09/09/98 09/11/98	AIRLINE TICKET	460.25	460.25
09-18	P1	8CA22000365 DO	08/14/98 08/18/98	AIRLINE TICKET	330.00	330.00
09-18	P1	8CA22000365 DO	08/07/98 09/11/98	TAXI TO AND FROM DULLES	330.00	330.00
09-27	P1	8CA22000377 ANNE MCHAHON	09/09/98 09/09/98	PARKING	5.00	5.00
09-27	P1	8CA22000376 JEREMY RABINOVITZ	09/16/98 09/16/98	TAXI TO WHITE HOUSE AND BACK	11.00	11.00
09-27	P1	8CA22000375 STACIE PAXTON	09/15/98 09/15/98	PARKING AT DULLES	3.00	3.00
09-27	P1	8CA22000375 DO	09/16/98 09/16/98	TAXI TO WHITE HOUSE AND BACK	12.00	12.00
					TRAVEL TOTALS:	6,253.74
RENT, COMMUNICATION, UTILITIES						
07-02	P9	CAC203R9805 COLUMBIA BUSINESS CENTER, L.P.	05/01/98 05/30/98	SANTA MARIA-RENT	700.00	700.00
07-02	P1	8CA22000274 FEDERAL EXPRESS CORP	06/15/98 06/15/98	OVERNIGHT MAIL	14.57	14.57
07-06	P1	8CA22000278 AT&T WIRELESS SERVICES	06/13/98 06/02/98	CELL PHONE	170.59	170.59
07-06	P1	8CA22000276 GTE COMPANY	04/15/98 06/17/98	UTILITY SERVICE	17.28	17.28
07-07	P1	8CA22000280 GTE CALIFORNIA	05/04/98 06/01/98	TELEPHONE SERVICE	1,027.00	1,027.00
07-14	P1	8CA22000283 SONIC CABLE	07/01/98 07/31/98	CABLE SERVICE	30.21	30.21

07-14	P1	8CA22000284	SOUTHERN CALIFORNIA EDISON	05/28/98	06/26/98	ELECTRIC	137.47
07-15	P1	8CA22000290	AT&T WIRELESS SERVICES	06/17/98	06/17/98	CELL PHONE	58.65
07-15	P1	8CA22000287	CITY OF SANTA BARBARA	04/30/98	05/31/98	UTILITIES-REFUSE	58.64
07-15	P1	8CA22000287	DO	05/19/98	06/18/98	UTILITIES-WATER	23.02
07-15	P1	8CA22000292	FEDERAL EXPRESS CORP	06/22/98	06/22/98	OVERNIGHT MAIL	15.82
07-15	P1	8CA22000295	PG & E	05/27/98	06/25/98	UTILITY SERVICE	91.83
07-20	P9	8CA2203R9807	COLUMBIA BUSINESS CENTER, L.P.	07/01/98	07/31/98	SANTA MARIA	350.00
07-20	P9	CA2202R9807	MARSH STREET PAVILIONS	07/01/98	07/31/98	SAN LUIS OBISPO-RENT	1,100.00
07-20	P9	CA2201R9807	MICHAEL J. TREMAN	07/01/98	07/31/98	SANTA BARBARA - RENT	1,225.00
07-21	P1	8CA22000296	COX COMMUNICATIONS	07/13/98	08/12/98	CABLE SERVICE	42.66
07-22	P1	8CA22000306	AT&T WIRELESS SERVICES	06/10/98	07/09/98	CELL PHONE	91.60
07-22	P1	8CA22000307	GTE CALIFORNIA	05/27/98	07/01/98	TELEPHONE SERVICE-SANTA MARIA	393.59
07-22	P1	8CA22000304	SANTA BARBARA COMMUNITY	07/10/98	07/10/98	TEMPORARY SPACE RENTAL	115.00
07-27	P1	8CA22000315	CITY OF SANTA BARBARA	05/21/98	06/30/98	UTILITIES-REFUSE	57.85
07-27	P1	8CA22000313	FEDERAL EXPRESS CORP	06/29/98	07/13/98	OVERNIGHT MAIL	31.42
07-31	S5	982120002594		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	96.35
07-31	S5	98212000679		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,806.91
07-31	S5	98212001119		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	1,170.00
07-31	S5	98212001556		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	66.00
07-31	S5	98212001999		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	255.00
07-31	S5	98212002445		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	341.24
07-31	P1	8CA22000317	GAS COMPANY	06/17/98	07/16/98	UTILITY SERVICE	4.54
08-07	P1	8CA22000320	CHARTER COMMUNICATIONS	06/01/98	08/31/98	CABLE SERVICE	30.21
08-07	P1	8CA22000321	CITY OF SANTA BARBARA	06/18/98	07/21/98	UTILITY SERVICE	26.94
08-07	P1	8CA22000318	PG & E	06/25/98	07/27/98	UTILITY SERVICE	109.00
08-07	P1	8CA22000319	SOUTHERN CALIFORNIA EDISON	06/26/98	07/27/98	UTILITY SERVICE	204.25
08-10	P1	8CA22000325	CITY OF SANTA BARBARA	06/30/98	07/31/98	UTILITIES-REFUSE	57.12
08-10	P1	8CA22000322	FEDERAL EXPRESS CORP	07/07/98	07/27/98	OVERNIGHT MAIL	13.97
08-10	P1	8CA22000331	JEREMY RABINOVITZ	06/13/98	08/03/98	TELEPHONE CHARGES	4.20
08-20	P1	8CA22000339	BETSY UHOEFER	08/13/98	08/13/98	FACILITIES RESERVATION	43.00
08-20	P9	CA2203R9808	COLUMBIA BUSINESS CENTER, L.P.	08/01/98	08/31/98	SANTA MARIA	350.00
08-20	P9	CA2202R9808	MARSH STREET PAVILIONS	08/01/98	08/31/98	SAN LUIS OBISPO-RENT	1,100.00
08-20	P9	CA2201R9808	MICHAEL J. TREMAN	08/01/98	08/31/98	SANTA BARBARA - RENT	1,225.00
08-21	P1	8CA22000344	FEDERAL EXPRESS CORP	08/10/98	08/10/98	OVERNIGHT MAIL	32.46
08-31	S5	98243000256		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	89.35
08-31	S5	98243000682		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,950.34
08-31	S5	98243001121		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	1,170.00
08-31	S5	98243001558		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	98243002002		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	255.00
08-31	S5	98243002448		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	310.72
09-05	P1	8CA22000352	COX COMMUNICATIONS	08/13/98	08/13/98	CABLE-SB	42.66
09-05	P1	8CA22000356	SOUTHERN CALIFORNIA EDISON	07/27/98	08/26/98	UTILITY SERVICE	277.97
09-09	P1	8CA22000348	AGP VIDEO	08/21/98	08/21/98	VIDEO TAPE SERVICES	16.00
09-13	P1	8CA22000357	PG & E	07/27/98	08/25/98	UTILITY SERVICE	113.08
09-16	P1	8CA22000358	AT&T WIRELESS SERVICES	07/11/98	08/10/98	SANTA BARBARA CELL PHONE	26.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LOIS CAPPS -CON.						
09-16	P1	8CA22000361	08/12/98 08/17/98	OVERNIGHT MAIL	25.97	25.97
09-17	P1	8CA22000362	09/01/98 09/30/98	CABLE SERVICE	30.21	30.21
09-21	P9	8CA22000363	09/01/98 09/30/98	SANTA MARIA	350.00	350.00
09-21	P9	8CA22000372	09/08/98 09/08/98	OVERNIGHT MAIL	25.97	25.97
09-21	P9	8CA22000372	09/01/98 09/30/98	SAN LUIS OBISPO-RENT	1,100.00	1,100.00
09-21	P9	8CA22000372	09/01/98 09/30/98	SANTA BARBARA - RENT	1,225.00	1,225.00
09-22	P1	8CA22000368	07/31/98 08/31/98	UTILITIES-REFUSE	57.88	57.88
09-22	P1	8CA22000368	07/31/98 08/19/98	UTILITIES-WATER	26.94	26.94
09-22	P1	8CA22000374	09/13/98 10/12/98	CABLE SERVICE	42.66	42.66
09-29	P1	8CA22000379	09/10/98 09/10/98	CELL PHONE	25.01	25.01
09-29	P1	8CA22000382	09/14/98 09/14/98	OVERNIGHT MAIL	6.85	6.85
09-30	S5	98273000265	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	89.35	89.35
09-30	S5	98273000690	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,755.44	1,755.44
09-30	S5	98273001130	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	1,170.00	1,170.00
09-30	S5	98273001567	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	66.00	66.00
09-30	S5	98273002013	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	255.00	255.00
09-30	S5	98273002461	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	316.59	316.59
PRINTING AND REPRODUCTION					23,575.19	23,575.19
07-02	P1	8CA22000269	04/28/98 04/28/98	PRINTING	127.68	127.68
07-15	P1	8CA22000293	06/24/98 06/24/98	FOLDING	135.00	135.00
07-22	P1	8CA22000300	07/03/98 07/03/98	DISPOSABLE CAMERA	6.43	6.43
07-22	P1	8CA22000308	07/09/98 07/09/98	FOLDING & STUFFING ENVELOPES	75.00	75.00
07-22	P1	8CA22000308	07/14/98 07/14/98	FOLDING & STUFFING ENVELOPES	97.50	97.50
07-22	P1	8CA22000310	07/13/98 07/13/98	MAILING	214.00	214.00
07-22	P1	8CA22000310	07/13/98 07/13/98	MAILING	190.00	190.00
07-22	P1	8CA22000303	07/07/98 07/07/98	PRINTING	86.00	86.00
07-27	P1	8CA22000314	07/06/98 07/06/98	BUSINESS CARDS FOR MEMBER	40.00	40.00
07-27	P1	8CA22000314	05/12/98 05/12/98	PRINTING	292.20	292.20
07-31	S3	98212000299	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
08-10	P1	8CA22000327	07/17/98 07/17/98	PRINTING	9,731.00	9,731.00
08-10	P1	8CA22000327	07/28/98 07/28/98	FOLDING	55.00	55.00
08-10	P1	8CA22000329	07/28/98 07/28/98	BUSINESS CARDS	33.50	33.50
08-10	P1	8CA22000324	07/14/98 07/14/98	PHOTOGRAPHY AND FILM DEV	33.50	33.50
08-21	P1	8CA22000342	08/04/98 08/04/98	FOLDING AND STUFFING ENVELOPES	150.00	150.00
08-31	S3	98243000284	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	27.80	27.80
09-05	P1	8CA22000349	05/26/98 05/26/98	PRINTING AND COPYING SERVICES	46.38	46.38
09-16	P1	8CA22000360	08/20/98 08/20/98	FOLDING & STUFFING ENVELOPES	142.50	142.50
09-21	P1	8CA22000369	09/03/98 09/03/98	FOLDING & STUFFING	105.00	105.00
09-29	P1	8CA22000381	09/10/98 09/10/98	FOLDING & STUFFING ENVELOPES	190.00	190.00
09-30	S3	98273000236	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	23.00	23.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

PRINTING AND REPRODUCTION TOTALS:

11,807.89

OTHER SERVICES

07-14 P1	8CA22000282	ANNE MCMAHON	06/11/98	06/11/98	REGISTRATION FEE	75.00
07-15 P1	8CA22000288	SOUTHERN COAST JANITORIAL	06/20/98	06/20/98	JANITORIAL SERVICES	105.00
07-22 P1	8CA22000301	SYLVESTER'S SECURITY ALARM	06/30/98	06/30/98	SECURITY	90.00
08-10 P1	8CA22000333	SOUTHERN COAST JANITORIAL	07/20/98	07/20/98	JANITORIAL SERVICES	210.00
09-16 P1	8CA22000359	DO	08/20/98	08/20/98	JANITORIAL SERVICES	105.00
09-21 P1	8CA22000371	ASP VIDEO	06/21/98	06/21/98	VIDEO TAPE SERVICES	18.00
					OTHER SERVICES TOTALS:	603.00

SUPPLIES AND MATERIALS

07-02 P1	8CA22000269	BENJAMIN D. ROMO	06/08/98	06/08/98	LUNCH WITH CONSTITUENTS	11.50
07-02 P1	8CA22000275	BETSY UMHOFFER	05/26/98	05/26/98	OFFICE SUPPLIES	17.88
07-02 P1	8CA22000275	DO	05/27/98	05/27/98	SUPPLIES FOR EDUCATION EVENT	16.37
07-02 P1	8CA22000275	DO	05/29/98	05/29/98	SUPPLIES FOR HEALTH CARE FORUM	11.74
07-02 P1	8CA22000272	MISSION OFFICE PRODUCTS	06/08/98	06/08/98	OFFICE SUPPLIES	284.15
07-02 P1	8CA22000271	NATIONAL JOURNAL GROUP INC.	04/25/98	04/25/98	SUBSCRIPTION	1,047.00
07-02 P1	8CA22000268	SARA MCMAHON	05/29/98	05/29/98	OFFICE SUPPLIES	22.52
07-02 P1	8CA22000273	SPARKLETT'S DRINKING WATER	05/19/98	06/16/98	BOTTLED WATER-SLO	20.55
07-02 P1	8CA22000270	WOMEN'S POLICY, INC	03/01/98	02/01/99	SUBSCRIPTION	495.00
07-02 P1	8CA22000266	YVETTE ANDRADE	06/08/98	06/10/98	CHAMBER OF COMMERCE LUNCHEON	11.50
07-06 P1	8CA22000279	STACIE PAXTON	03/17/98	03/17/98	OFFICE KEYS	23.59
07-15 P1	8CA22000294	ARROWHEAD MOUNTAIN SPRING MTR.	06/01/98	06/30/98	MATER	51.50
07-15 P1	8CA22000289	DANKA/DMMIFAX	06/15/98	06/15/98	FAX TONER	132.75
07-15 P1	8CA22000285	MISSION OFFICE PRODUCTS	06/26/98	06/26/98	OFFICE SUPPLIES	230.87
07-15 P1	8CA22000291	OFFICE MAX	05/23/98	06/10/98	OFFICE SUPPLIES	376.67
07-15 P1	8CA22000286	POLAND SPRING WATER	05/20/98	06/16/98	BOTTLE WATER-DC	75.75
07-22 P1	8CA22000300	BETSY UMHOFFER	06/25/98	06/25/98	CHAMBER BREAKFAST	11.00
07-22 P1	8CA22000302	INSTANT SIGN COMPANY	07/08/98	07/08/98	BANNER FOR CONGR SYMPOSIUM	96.98
07-22 P1	8CA22000297	LOIS CAPPS	07/08/98	07/08/98	SANTA MARIA CHAMBER LUNCHEON	30.00
07-22 P1	8CA22000309	MISSION OFFICE PRODUCTS	06/29/98	06/29/98	OFFICE SUPPLIES	4.99
07-22 P1	8CA22000309	DO	06/30/98	06/30/98	OFFICE SUPPLIES	142.22
07-22 P1	8CA22000305	NATIONAL JOURNAL INC.	07/08/98	07/08/98	ALMANAC OF AMERICAN POLITICS	52.41
07-27 P1	8CA22000311	SANTA MARIA TIMES	08/18/98	08/18/98	SUBSCRIPTION	27.00
07-27 P1	8CA22000316	POLAND SPRING WATER	06/26/98	06/26/98	BOTTLED WATER-DC	75.75
07-31 S1	98212000069		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	332.54
08-10 P1	8CA22000336	LOS ANGELES TIMES	06/15/98	08/10/98	SUBSCRIPTION	33.12
08-10 P1	8CA22000334	NATIONAL JOURNAL GROUP INC.	07/21/98	07/21/98	SUBSCRIPTION	150.00
08-10 P1	8CA22000332	OFFICE MAX	06/26/98	07/18/98	OFFICE SUPPLIES	852.10
08-10 P1	8CA22000326	POLAND SPRING WATER	06/30/98	07/26/98	BOTTLE WATER-DC	123.90
08-10 P1	8CA22000323	SANTA BARBARA COMMUNITY	07/11/98	07/11/98	REFRESHMENTS	75.00
08-10 P1	8CA22000335	SPARKLETT'S DRINKING WATER	06/30/98	07/15/98	BOTTLED WATER-SLO	28.95
08-10 P1	8CA22000328	STAPLES	06/26/98	07/17/98	OFFICE SUPPLIES	185.00
08-14 P1	8CA22000337	ARROWHEAD MOUNTAIN SPRING MTR.	07/26/98		MATER SERVICE	59.85
08-20 P1	8CA22000338	ANNE MCMAHON	07/27/98	07/27/98	CENTRAL COAST FIELD TOUR LUNCH	7.00
08-20 P1	8CA22000339	BETSY UMHOFFER	07/30/98	07/30/98	REFRESH FOR MTG WITH CONSTS	41.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HOM. LOIS CAPPS -CON.						
08-21	P1	8CA22000341 FIVE CITIES	08/14/98	08/14/98 SUBSCRIPTION	21.00	
08-21	P1	8CA22000341 FIVE CITIES	07/30/98	07/30/98 OFFICE SUPPLIES	164.29	
08-21	P1	8CA22000343 MISSION OFFICE PRODUCTS	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	567.07	
08-31	S1	98243000067	08/09/98	08/09/98 SUBSCRIPTION	52.77	
09-05	P1	8CA22000350 ECONOMIST	08/10/98	09/07/98 SUBSCRIPTION	16.56	
09-05	P1	8CA22000353 LOS ANGELES TIMES	08/24/98	09/07/98 OFFICE SUPPLIES	74.09	
09-05	P1	8CA22000354 MISSION OFFICE PRODUCTS	08/20/98	08/24/98 OFFICE SUPPLIES	5.56	
09-05	P1	8CA22000355 POLAND SPRING WATER	08/17/98	08/20/98 BOTTLE WATER-DC	110.62	
09-05	P1	8CA22000351 STAPLES	08/17/98	08/17/98 OFFICE SUPPLIES	52.20	
09-16	P1	8CA22000362 SPARKLETT'S DRINKING WATER	07/16/98	08/12/98 BOTTLED WATER - SLO	76.55	
09-17	P1	8CA22000364 ARROWHEAD MOUNTAIN SPRING MTR.	08/26/98	08/26/98 WATER SUPPLY	76.55	
09-18	P1	8CA22000367 ANNE MCMAHON	08/11/98	08/27/98 OFFICE SUPPLIES	18.60	
09-21	P1	8CA22000370 OFFICE MAX	09/11/98	09/11/98 OFFICE SUPPLIES	78.05	
09-21	P1	8CA22000373 TELEGRAM-TRIBUNE	10/01/98	10/01/98 SUBSCRIPTION	37.50	
09-27	P1	8CA22000378 ANNE MCMAHON	09/09/98	09/09/98 OFFICIAL DINNER MEETING	26.20	
09-27	P1	8CA22000375 STACIE PAXTON	09/16/98	09/16/98 PLASTIC CUPS FOR MEETING	4.75	
09-29	P1	8CA22000380 POLAND SPRING WATER	08/04/98	08/26/98 BOTTLED WATER-DC	5.56	
09-29	P1	8CA22000383 SPARKLETT'S DRINKING WATER	08/13/98	09/10/98 BOTTLED WATER-SLO	52.20	
09-30	S1	98273000067	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	851.45	
EQUIPMENT					7,373.79	
07-22	P1	8CA22000299 PETER BROWN	04/14/98	04/14/98 MICROSOFT SFTWARE	114.82	
07-31	S2	98212000685	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	4,724.92	
08-31	S2	98243001020	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	4,724.92	
09-30	S2	98273000768	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	4,765.91	
EQUIPMENT TOTALS:					14,330.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					219,769.15	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USP50649805 DTSBURSTING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	395.80	
08-31	P4	8USP5079805	07/01/98	07/31/98 FRANKED MAIL	3,624.43	
08-31	P5	8M2594801B	07/01/98	07/31/98 FRANKED MAIL	480.00	
08-31	P5	8M2594802B	07/01/98	07/31/98 FRANKED MAIL	555.20	
08-31	P5	8M2594804B	07/01/98	07/31/98 FRANKED MAIL	33,441.15	
08-31	P5	8M2594805B	07/01/98	07/31/98 FRANKED MAIL	320.00	
08-31	P5	8M2594805B	07/01/98	07/31/98 FRANKED MAIL	2,069.70	
09-23	P4	8USP5089805	08/01/98	08/31/98 FRANKED MAIL	40,886.28	
FRANKED MAIL TOTALS:					40,886.28	
OFFICIAL MAIL ALLOWANCE TOTALS:					40,886.28	
OFFICE TOTALS:					260,655.43	

1998 HON. WALTER H. CAPPS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	56,834.97	0.00
TRAVEL	611.00	0.00
RENT, COMMUNICATION, UTILITIES	16,553.20	0.00
PRINTING AND REPRODUCTION	66.00	0.00
OTHER SERVICES	696.17	0.00
SUPPLIES AND MATERIALS	1,514.87	0.00
EQUIPMENT	15,056.21	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,332.42	0.00
FRANKED MAIL	1,825.58	1,213.88
OFFICIAL MAIL ALLOWANCE TOTALS:	1,825.58	1,213.88
OFFICE TOTALS:	93,158.00	1,213.88

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

07-27 P4 8USPS069805 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL

FRANKED MAIL TOTALS:	1,213.88
OFFICIAL MAIL ALLOWANCE TOTALS:	1,213.88
OFFICE TOTALS:	1,213.88

1998 HON. BENJAMIN L. CARDIN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	425,835.99	163,091.07
TRAVEL	679.27	224.02
RENT, COMMUNICATION, UTILITIES	51,301.37	16,011.32
PRINTING AND REPRODUCTION	31,782.57	14,595.20
OTHER SERVICES	5,865.71	20.00
SUPPLIES AND MATERIALS	6,800.53	3,198.35
EQUIPMENT	25,029.06	10,994.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,294.50	208,134.48
FRANKED MAIL	6,284.62	3,793.17
OFFICIAL MAIL ALLOWANCE TOTALS:	6,284.62	3,793.17
OFFICE TOTALS:	553,579.12	211,927.65

STATEMENT OF DISBURSEMENTS						PAGE 540
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BENJAMIN L CARDIN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABRAMS,DEREK A	07/01/98 09/30/98	CASEWORKER		6,624.99
		COHEN,RENEE	07/01/98 09/30/98	CASEWORKER		9,000.00
		DAIGER,AMY WALTERS	07/01/98 09/30/98	OFFICE MANAGER/SCHEDULER		8,518.88
		EDWARDS,VENETTA	07/01/98 09/30/98	STAFF ASSISTANT		6,600.00
		ENRIGHT,MICHAEL R	07/14/98 09/30/98	LEGISLATIVE DIRECTOR		18,902.79
		FINE,BAILEY EVANS	07/01/98 09/30/98	DISTRICT OFFICE DIRECTOR		16,374.99
		HETTLERMAN,JAMES D	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		7,250.01
		IRBY,ANNE M	07/01/98 09/30/98	CASEWORKER		8,499.99
		JOHNS,DINA J	07/01/98 09/30/98	STAFF ASSISTANT		7,500.00
		KOSHIGARIAN,DAVID H	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT		26,724.99
		KREITNER,MARIANNE	07/01/98 09/30/98	CASEWORKER		7,374.99
		MCKELVEY,JOSEPH	07/01/98 09/30/98	STAFF ASSISTANT		5,000.01
		ROSS,PRISCILLA A	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		10,875.00
		SULLAM,SUSAN FISHER	07/01/98 09/30/98	PRESS. SECRETARY		9,999.99
		MALSH,SUZANNE M	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		6,999.99
		YAHADA,DEBORAH KAREN	07/14/98 09/30/98	SCHEDULER		6,844.45
				PERSONNEL COMPENSATION TOTALS:		163,091.07
TRAVEL						
07-08	P1	8MD03000119 SUSAN FISHER SULLAM	04/15/98 04/15/98	RT FROM BALTIMORE TO DC FOR A MEETING		19.95
07-08	P1	8MD03000119 DO	04/28/98 04/28/98	RT FROM BALTIMORE TO DC FOR A MEETING		19.95
07-08	P1	8MD03000119 DO	05/13/98 05/13/98	RT FROM BALTIMORE TO DC FOR A MEETING		19.95
07-08	P1	8MD03000119 DO	06/05/98 06/05/98	RT FROM BALTIMORE TO DC FOR A MEETING		19.95
07-21	P1	8MD03000125 MARIANNE KREITNER	06/23/98 06/23/98	RT TRAIN BALTO TO DC		10.25
07-21	P1	8MD03000125 DO	06/23/98	PARKING AT MEETING		8.00
07-21	P1	8MD03000125 DO	06/25/98	PARKING		3.50
07-22	P1	8MD03000129 AMY C DAIGER	06/16/98 06/16/98	RT FREDERICK TO BALTO		23.94
07-22	P1	8MD03000129 DO	07/02/98 07/02/98	RT FREDERICK TO BALTO		23.94
07-29	P1	8MD03000130 PRISCILLA ROSS	04/27/98 04/27/98	RT TRAIN WASH. TO BALTO		16.00
07-29	P1	8MD03000130 DO	02/13/98 02/13/98	TRAIN WASH. TO BALTO		5.75
07-29	P1	8MD03000130 DO	03/13/98 03/13/98	TRAIN BALTO TO WASH.		4.50
08-06	P1	8MD03000135 DO	06/16/98 06/16/98	TRAIN NEW CAROLTON TO BALTO		5.00
09-15	P1	8MD03000144 ANNE M IRBY	06/17/98 06/17/98	CAB FARE TO WHITE HOUSE		5.50
09-15	P1	8MD03000144 DO	07/30/98 07/30/98	RT FROM BALTO TO ANDREWS		21.84
09-15	P1	8MD03000144 DO	07/30/98	TOLLS CHARGES		2.00
09-15	P1	8MD03000143 BAILEY FINE	08/03/98	PARKING		5.00
09-15	P1	8MD03000143	07/16/98	PARKING		9.00
				TRAVEL TOTALS:		224.02

RENT, COMMUNICATION, UTILITIES			
07-08 P1	8MD03000122	BELL ATLANTIC MOBILE	05/21/98 06/20/98 MOBILE PHONE CHARGES
07-20 P9	M00301R9807	MELVIN J. KODENSKI AND BARRY T	07/01/98 07/31/98 BALTIMORE - RENT
07-20 P9	M00302R9807	THORNHILL PROPERTIES	07/01/98 07/31/98 BALTIMORE/BELVEDERE - RENT
07-22 P1	8MD03000128	DAVID KOSHAGIAN	07/09/98 CALLS MADE FROM THE CAR
07-31 S5	98212000255		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)
07-31 S5	98212000680		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)
07-31 S5	98212001120		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER
07-31 S5	98212001557		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)
07-31 S5	98212002000		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)
07-31 S5	98212002446		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)
07-31 P1	8MD03000132	BG&E	06/15/98 07/16/98 UTILITY SERVICE
08-06 P1	8MD03000136	AMY C. DAIGER	07/22/98 CALLS MADE FROM THE CAR
08-06 P1	8MD03000134	BELL ATLANTIC MOBILE	06/15/98 07/20/98 MOBILE PHONE CHARGES
08-06 P1	8MD03000137	GAYLON DISTRIBUTING, INC.	06/29/98 REPAIRING VOICE MAIL
08-20 P9	M00301R9808	MELVIN J. KODENSKI AND BARRY T	08/01/98 08/31/98 BALTIMORE - RENT
08-20 P9	M00302R9808	THORNHILL PROPERTIES	08/01/98 08/31/98 BALTIMORE/BELVEDERE - RENT
08-31 SV	8A901001556		06/24/98 HIR GRAPHICS (TRANSFER)
08-31 S5	98243000257		07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)
08-31 S5	98243000683		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)
08-31 S5	98243001122		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)
08-31 S5	98243001559		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)
08-31 S5	98243002003		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)
08-31 S5	98243002449		07/16/98 08/14/98 UTILITY SERVICE
09-01 P1	8MD03000138	BG&E	09/01/98 09/30/98 BALTIMORE - RENT
09-21 P9	M00301R9809	MELVIN J. KODENSKI AND BARRY T	09/01/98 09/30/98 BALTIMORE/BELVEDERE - RENT
09-21 P9	M00302R9809	THORNHILL PROPERTIES	08/14/98 09/15/98 UTILITY SERVICE
09-27 P1	8MD03000145	BG&E	08/21/98 08/28/98 HIR GRAPHICS (TRANSFER)
09-30 SV	8A901001652		08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)
09-30 S5	98273000264		08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)
09-30 S5	98273000691		08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER
09-30 S5	98273001131		08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)
09-30 S5	98273001568		08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)
09-30 S5	98273002014		08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)
09-30 S5	98273002462		
PRINTING AND REPRODUCTION			
07-08 P1	8MD03000124	DAVID L. ANDRUKITIS, INC.	06/25/98 CERTIFICATES FOR CONSTITUENTS
07-08 P1	8MD03000119	SUSAN FISHER SULLAM	04/15/98 DEVELOPING PHOTOS
07-22 P1	8MD03000127	DAVID L. ANDRUKITIS, INC.	06/29/98 BUSINESS CARDS FOR ROSS
07-23 P5	88260000264	THE BALTIMORE SUN	06/14/98 06/14/98 SINGLE DROP MASS MAIL PRINTING
07-31 S3	98212000097		07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)
08-31 S3	98243000101		08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)
09-13 P1	8MD03000139	DAVID L. ANDRUKITIS, INC.	07/24/98 BUSINESS CARDS
09-30 S3	98273000074		09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)
RENT, COMMUNICATION, UTILITIES TOTALS:			
			16,011.32
			250.00
			50.90
			22.50
			14,118.00
			64.20
			31.10
			45.00
			13.50

STATEMENT OF DISBURSEMENTS

PAGE 542

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BENJAMIN L CARDIN -CON.						
OTHER SERVICES						
07-21	P1	8M003000125 MARIANNE KREITNER	07/02/98	REGISTRATION		14,595.20
SUPPLIES AND MATERIALS						
07-08	P1	8M003000121 AQUA COOL	05/01/98	WATER FOR THE DC OFFICE		20.00
07-08	P1	8M003000123 BAILEY FINE	06/05/98	SUPPLIES FOR THE DIST OFFICE		20.00
07-08	P1	8M003000120 WEST GROUP PAYMENT CENTER	05/15/98	UPDATING USCA		41.50
07-20	P2	8M003000006 INTELLIGENT SOLUTIONS	06/10/98	TARGUS CARRYING CASE		73.55
07-22	P1	8M003000006 DO	06/10/98	COMPAG 2-BUTTON MOUSE		189.00
07-29	P1	8M003000126 AQUA COOL	06/01/98	MATER FOR DC OFFICE		67.00
07-31	S1	8M003000131 NATIONAL JOURNAL	07/04/98	SUBSCRIPTION		33.00
08-06	P1	8M0030001254	07/01/98	OFFICE SUPPLY (TRANSFER)		29.70
08-06	P1	8M003000133 WEST GROUP PAYMENT CENTER	06/10/98	CHARGES FOR UPDATING USCA		1,197.00
08-31	S1	8M003000250	08/01/98	OFFICE SUPPLY (TRANSFER)		452.40
09-13	P1	8M003000141 THE DAILY RECORD	11/07/98	SUBSCRIPTION		90.50
09-15	P1	8M003000140 AQUA COOL	07/17/98	MATER		200.96
09-15	P1	8M003000143 BAILEY FINE	07/22/98	SUPPLIES FOR DISTRICT		155.00
09-30	S1	98273000253	09/01/98	OFFICE SUPPLY (TRANSFER)		35.60
EQUIPMENT						
07-31	S2	98212000282	07/01/98	EQUIPMENT (TRANSFER)		68.91
08-21	P2	8M003000005 INTELLIGENT SOLUTIONS	06/09/98	TUN SOFTWARE		560.23
08-21	P2	8M003000005 DO	06/09/98	MORPERFECT		3,198.55
08-21	P2	8M003000005 DO	06/09/98	NOTEBOOK COMPUTER		2,471.43
08-21	P2	8M003000005 DO	06/09/98	INSTALLATION		250.00
08-31	S2	98243000441	08/01/98	EQUIPMENT (TRANSFER)		39.00
09-30	S2	98273000341	09/01/98	EQUIPMENT (TRANSFER)		2,866.00
OFFICIAL MAIL ALLOWANCE						
07-27	P4	8USPS069805 DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL		163.00
08-31	P4	8USPS079805 DO	07/01/98	FRANKED MAIL		2,664.66
09-23	P4	8USPS089805 DO	08/01/98	FRANKED MAIL		2,560.43
FRANKED MAIL TOTALS:						
208,134.48						
OFFICIAL MAIL ALLOWANCE TOTALS:						
935.33						
1,966.72						
891.12						
3,793.17						
5,795.17						
OFFICE TOTALS:						
211,927.65						

1998 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	395,015.96	
TRAVEL	17,070.94	130,820.64
RENT, COMMUNICATION, UTILITIES	26,274.51	4,224.06
PRINTING AND REPRODUCTION	19,102.43	9,002.22
OTHER SERVICES	3,876.83	1,021.30
SUPPLIES AND MATERIALS	11,728.90	414.75
EQUIPMENT	31,930.53	5,041.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,000.15	161,136.73
FRANKED MAIL	90,797.52	44,531.12
OFFICIAL MAIL ALLOWANCE TOTALS:	90,797.52	44,531.12
OFFICE TOTALS:	595,797.67	205,667.85
=====		=====
07/01/98 09/30/98 STAFF ASSISTANT		600.00
07/01/98 09/30/98 SHARED EMPLOYEE		2,100.00
06/01/98 09/30/98 STAFF ASSISTANT		0.00
07/01/98 09/30/98 CASEWORKER/RESEARCH ASSISTANT		11,250.00
07/01/98 09/30/98 CASEWORKER/STAFF ASSISTANT		7,500.00
07/01/98 09/30/98 PRESS SECRETARY		10,500.00
05/08/98 08/31/98 PAID INTERN		-450.67
07/01/98 09/30/98 DISTRICT DIRECTOR		14,499.99
07/01/98 09/30/98 EXECUTIVE ASSISTANT		8,000.01
07/01/98 09/30/98 CASEWORKER/DISTRICT CORRESPONDENT		9,999.99
07/01/98 09/30/98 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		6,624.99
07/01/98 09/30/98 PART-TIME EMPLOYEE		5,000.00
08/01/98 09/30/98 LEGISLATIVE DIRECTOR		7,666.66
07/01/98 07/31/98 SENIOR LEGISLATIVE ASSISTANT		3,833.33
07/01/98 09/30/98 PAID INTERN		2,113.00
07/01/98 09/30/98 LEGISLATIVE ASSISTANT		8,000.01
07/01/98 09/30/98 STAFF ASSISTANT		4,333.33
07/01/98 09/30/98 EXECUTIVE ASSISTANT		8,000.01
07/01/98 09/30/98 CHIEF OF STAFF		21,249.99
PERSONNEL COMPENSATION TOTALS:		130,820.64
TRAVEL		182.10
07-02 P1 8IN10000156 STEPHEN VISHNER		442.00
07-02 P1 8IN10000161 DO		365.40
07-30 P1 8IN10000162 DO		190.50
08-07 P1 8IN10000176 EMILY PHELPS		442.00
08-07 P1 8IN10000173 HON. JULIA CARSON		
08-07 P1 8IN10000173 DO		442.00
06/01/98 06/13/98 MILEAGE		
06/19/98 06/23/98 AIRFARE TO DISTRICT AND RETURN		
06/29/98 07/13/98 MILEAGE		
07/16/98 07/20/98 R/T AIRFARE TO DISTRICT		
06/25/98 07/14/98 R/T AIRFARE TO DISTRICT		
06/19/98 06/23/98 R/T AIRFARE TO DISTRICT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JULIA CARSON	-CON.					
08-07	P1 8I8N10000175	HON. JULIA CARSON		07/17/98	R/T AIRFARE TO DISTRICT	442.00	
08-10	P1 8I8N10000179	DO		07/24/98	R/T AIRFARE TO DISTRICT	442.00	
08-10	P1 8I8N10000179	DO		07/31/98	R/T AIRFARE TO DISTRICT	442.00	
08-10	P1 8I8N10000180	STEVEN COOK		07/14/98	PHOTOGRAPHIC EQUIPMENT	216.61	
09-15	P1 8I8N10000194	HON. JULIA CARSON		08/07/98	AIRFARE TO DISTRICT OFFICE	221.00	
09-15	P1 8I8N10000181	NICOLE STEVENSON		07/16/98	R/T AIRFARE TO DISTRICT OFFICE	190.50	
09-15	P1 8I8N10000182	SABRINA MOODS		07/16/98	R/T AIRFARE TO DISTRICT OFFICE	190.50	
09-15	P1 8I8N10000195	SUSAN EADS ROLE		08/19/98	TAXI	15.45	
					TRAVEL TOTALS:	4,224.06	
RENT, COMMUNICATION, UTILITIES							
07-02	P1 8I8N10000158	UNITED PARCEL SERVICE		06/06/98	MAYBILLS	24.00	
07-16	CR 711883	LENA HACKETT			RET'D CHK; DUPLICATE PAYMENT	-700.00	
07-20	P9 IN1001R9807	CENTER TOWNSHIP OF MARION CNTY		07/01/98	INDIANAPOLIS-RENT	1,236.00	
07-30	P1 8I8N10000169	UNITED PARCEL SERVICE		07/04/98	MAYBILLS	58.00	
07-30	P1 8I8N10000168	VA MEDICAL CENTER		07/02/98	DATA ENTRY	420.00	
07-30	P1 8I8N10000168	DO		06/19/98	DATA ENTRY	420.00	
07-31	S5 98212000256			06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	44.35	
07-31	S5 98212000681			06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	283.33	
07-31	S5 98212001121			06/01/98	DISTRICT OFC TEL SVC TRANSFER	327.80	
07-31	S5 98212001558			06/01/98	DC TEL EQUIP (TRANSFER)	55.99	
07-31	S5 98212002001			06/01/98	DC TEL SERVICE (TRANSFER)	225.00	
07-31	S5 98212002447			06/01/98	DC TEL TOLLS (TRANSFER)	425.19	
07-31	P1 8I8N10000171	UNITED PARCEL SERVICE		07/11/98	MAYBILLS	45.50	
08-07	P1 8I8N10000171	CENTER TOWNSHIP OF MARION CNTY		08/01/98	INDIANAPOLIS-RENT	1,236.00	
08-20	P9 IN1001R9808			07/01/98	RECORDING (TRANSFER)	67.50	
08-31	S4 98243001008			07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	44.35	
08-31	S5 98243000258			07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	271.53	
08-31	S5 98243000684			07/01/98	DISTRICT OFC TEL SVC TRANSFER	315.00	
08-31	S5 98243001123			07/01/98	DC TEL EQUIP (TRANSFER)	55.99	
08-31	S5 98243001560			07/01/98	DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5 98243002004			07/01/98	DC TEL TOLLS (TRANSFER)	442.94	
09-15	P1 8I8N10000186	BELL ATLANTIC MOBILE		08/26/98	CELL PHONE	149.99	
09-15	P1 8I8N10000190	FEDERAL EXPRESS CORP		07/21/98	FEDEX AIRBILLS	35.25	
09-15	P1 8I8N10000183	LENA HACKETT		06/30/98	UTILITIES	50.00	
09-15	P1 8I8N10000189	DO		08/19/98	TEMPORARY RENTAL	164.00	
09-15	P1 8I8N10000193	UNITED PARCEL SERVICE		08/29/98	MAYBILLS	45.75	
09-15	P1 8I8N10000184	VA MEDICAL CENTER		07/17/98	DATA ENTRY	336.00	
09-15	P1 8I8N10000184	DO		07/31/98	DATA ENTRY	126.00	
09-21	P9 IN1001R9809	CENTER TOWNSHIP OF MARION CNTY		09/01/98	INDIANAPOLIS-RENT	1,236.00	
09-30	S5 98273000265			08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	44.35	
09-30	S5 98273000692			08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	220.20	

09-30 S5 98273001132	PRINTING AND REPRODUCTION	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
09-30 S5 98273001569	DAVID L. ANDRUKITIS, INC.	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	213.97
09-30 S5 98273002015	DO	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5 98273002463	BETHESDA ENGRAVERS	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	317.24
	DO		RENT, COMMUNICATION, UTILITIES TOTALS:	9,002.22
07-02 P1 81N10000157	PRINTING	06/10/98		33.50
07-02 P1 81N10000160	DO	06/24/98		40.00
07-02 P1 81N10000160	DO	06/24/98		33.50
07-29 P2 81N10000016	BETHESDA ENGRAVERS	06/11/98 07/09/98	2000 ENGRAVED BUSINESS CARDS	164.00
07-29 P2 81N10000016	DO	06/11/98 07/09/98	DIE PRODUCTION CHARGE	25.00
07-30 P1 81N10000164	DAVID L. ANDRUKITIS, INC.	06/30/98	PRINTING	92.50
07-30 P1 81N10000167	STEVEN COOK	07/07/98	PHOTOGRAPHIC SUPPLIES	7.18
07-31 S3 98212000226	DANIEL RYAN KELLY JR.	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	64.92
08-07 P1 81N10000172	DANIEL RYAN KELLY JR.	07/09/98	PHOTOGRAPHIC SERVICES	350.00
08-31 S3 98243000220	DAVID L. ANDRUKITIS, INC.	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	3.20
09-15 P1 81N10000185	DAVID L. ANDRUKITIS, INC.	08/18/98	PRINTING	207.50
			PRINTING AND REPRODUCTION TOTALS:	1,021.30
07-02 P1 81N10000159	VA MEDICAL CENTER	06/05/98	DATA ENTRY	294.00
09-15 P1 81N10000183	LENA HACKETT	06/30/98	EQUIPMENT	120.75
			OTHER SERVICES TOTALS:	414.75
07-30 P1 81N10000165	BEST RENTALS, INC.	06/24/98	SUPPLIES	75.60
07-30 P1 81N10000166	MARY SYKES	07/07/98	OFFICE SUPPLIES	44.85
07-31 S1 98212000219	INDIANAPOLIS RECORDER	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	899.10
08-07 P1 81N10000174	LENA HACKETT	07/01/98 01/01/99	SUBSCRIPTION	25.00
08-07 P1 81N10000170	LENA HACKETT	07/15/98	OFFICE SUPPLIES	21.42
08-10 P1 81N10000177	FLAG & BANNER CO INC	07/16/98	FLAGS FOR DISTRICT	242.00
08-10 P1 81N10000178	MARKET'S AUDIO-VISUAL	07/06/98	EVENT SUPPLIES	583.75
08-26 P2 81N10000017	BOISE CASCADE OFFICE PRODUCTS	07/24/98 07/28/98	DOUBLE POCKET PORTFOLIO	115.00
08-31 S1 98243000215	CONGRESSIONAL QUARTERLY, INC	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	439.07
09-15 P1 81N10000187	DO	01/15/98 01/14/99	PUBLICATIONS	1,217.00
09-15 P1 81N10000188	DO	08/10/98	PUBLICATIONS	54.70
09-15 P1 81N10000183	LENA HACKETT	07/02/98	SUPPLIES	60.00
09-15 P2 81N10000018	MAG SYSTEMS INC.	08/25/98 08/28/98	TWO-POCKET PORTFOLIOS RED	97.26
09-15 P1 81N10000192	NATIONAL SCHOOL SAFETY COUNCIL	08/11/98	PUBLICATIONS	15.00
09-30 S1 98273000217		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	1,151.48
			SUPPLIES AND MATERIALS TOTALS:	5,041.23
07-02 P1 81N10000155	ARCH PAGING	06/01/98	PAGING SERVICE	50.43
07-30 P1 81N10000163	DO	07/01/98	PAGING SERVICE	9.30
07-30 P1 81N10000162	STEPHEN VITSER	05/01/98	COMPUTER EQUIPMENT	94.47
07-31 S2 98212000541		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	3,300.02
08-31 S2 98243000811		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	3,300.02

STATEMENT OF DISBURSEMENTS					PAGE 54	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JULIA CARSON -CON.						
09-15	P1	8IN10000196	ARCH PAGING	PAGING SERVICE		122.85
09-15	P1	8IN10000191	XEROX CORPORATION	USAGE CHARGE		230.21
09-15	P1	8IN10000191	DO	USAGE CHARGE		205.21
09-30	S2	98273000614		EQUIPMENT (TRANSFER)		3,300.02
					EQUIPMENT TOTALS:	10,612.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,136.73
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069805	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL		561.55
08-27	P5	8H26160068	DO	FRANKED MAIL		8,798.27
08-31	P4	8USPS079805	DO	FRANKED MAIL		419.48
09-22	P5	8H26160078	DO	FRANKED MAIL		34,401.12
09-23	P4	8USPS089805	DO	FRANKED MAIL		360.70
					FRANKED MAIL TOTALS:	44,531.12
					OFFICIAL MAIL ALLOWANCE TOTALS:	44,531.12
					OFFICE TOTALS:	205,667.85
=====						
1997 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2	98212000542		EQUIPMENT (TRANSFER)		99.00
					EQUIPMENT TOTALS:	99.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99.00
					OFFICE TOTALS:	99.00
=====						
1998 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					433,675.23	146,237.51
					TRAVEL	3,220.00
					RENT, COMMUNICATION, UTILITIES	10,901.42
					PRINTING AND REPRODUCTION	41,175.08
					OTHER SERVICES	1,072.13
					SUPPLIES AND MATERIALS	2,351.78
					EQUIPMENT	8,780.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,136.28
					OFFICE TOTALS:	14,331.22
						183,629.54

OFFICIAL MAIL ALLOWANCE		FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	2,407.08	860.34	PAGE 547
				2,407.08	860.34	
			OFFICE TOTALS:	546,089.79	184,489.88	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-01/98	09/30/98	09/30/98	09/30/98	09/30/98	09/30/98	10,749.99
BONJUAN, RONALD D	07/01/98	08/23/98	09/30/98	09/30/98	09/30/98	3,533.33
BREALEY, ELIZABETH	07/01/98	09/30/98	09/30/98	09/30/98	09/30/98	16,279.50
DAYTON, JEFFREY A	07/01/98	09/30/98	09/30/98	09/30/98	09/30/98	8,497.50
FORREST, JEFFREY WILLIAM	07/01/98	07/07/98	09/30/98	09/30/98	09/30/98	620.86
GOODHART, ANGELA CAMPBELL	07/01/98	09/30/98	09/30/98	09/30/98	09/30/98	7,209.99
GROSS, GREGORY LAHAR	06/01/98	06/30/98	09/30/98	09/30/98	09/30/98	-151.67
GROSS, CHRISTIE	07/01/98	09/30/98	09/30/98	09/30/98	09/30/98	7,612.91
HUXHOLD, KRISTY L	07/01/98	09/30/98	09/30/98	09/30/98	09/30/98	13,293.66
JAMESON, BOOTH S	07/01/98	09/30/98	09/30/98	09/30/98	09/30/98	12,102.51
JOHNSON, KATHERINE B	07/01/98	09/30/98	09/30/98	09/30/98	09/30/98	6,1760.41
JUDD, CRYN S	07/01/98	09/30/98	09/30/98	09/30/98	09/30/98	10,938.75
KREBS, CHERYL C	07/01/98	09/30/98	09/30/98	09/30/98	09/30/98	23,941.41
LEONARD, PAUL M	07/01/98	09/30/98	09/30/98	09/30/98	09/30/98	2,170.74
LOPEZ, JOHN HAWLEY	08/17/98	09/30/98	09/30/98	09/30/98	09/30/98	3,788.89
MEROLA, MELAINE A	07/01/98	09/30/98	09/30/98	09/30/98	09/30/98	10,472.06
PRINCE, HELEN A	07/01/98	09/30/98	09/30/98	09/30/98	09/30/98	2,600.00
TRAVERS, KAREN L	07/01/98	09/30/98	09/30/98	09/30/98	09/30/98	5,816.67
WARFIELD, JENNIFER L	07/01/98	09/30/98	09/30/98	09/30/98	09/30/98	146,237.51
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-01	P1	80E00000348	HON MICHAEL N. CASTLE	06/23/98	06/24/98	94.00
07-01	P1	80E00000345	RONALD D. BONJUAN	06/12/98	06/12/98	55.00
07-01	P1	80E00000345	DI	06/12/98	06/12/98	2.50
07-02	P1	80E00000353	HON MICHAEL N. CASTLE	06/25/98	06/25/98	47.00
07-17	P1	80E00000355	ANGELA GOODHART	06/30/98	06/30/98	55.00
07-17	P1	80E00000355	DI	06/30/98	06/30/98	6.50
07-17	P1	80E00000359	GREGORY LAHAR GROSS	06/23/98	06/23/98	24.50
07-17	P1	80E00000359	DI	06/24/98	06/24/98	12.50
07-17	P1	80E00000360	HON MICHAEL N. CASTLE	07/08/98	07/08/98	94.00
07-17	P1	80E00000360	DI	07/14/98	07/14/98	47.00
07-17	P1	80E00000357	JEFFREY A DAYTON	06/10/98	06/10/98	23.75
07-17	P1	80E00000358	JOHN HAWLEY LOPEZ	06/11/98	06/11/98	34.00
07-17	P1	80E00000356	PAUL M LEONARD	06/30/98	06/30/98	81.00
07-17	P1	80E00000356	DI	06/30/98	06/30/98	10.00
07-17	P1	80E00000354	RONALD D. BONJUAN	06/30/98	06/30/98	50.00
07-17	P1	80E00000354	DI	06/30/98	06/30/98	6.50
07-21	P1	80E00000361	JEFFREY A DAYTON	06/25/98	06/25/98	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MICHAEL N. CASTLE	-CON.				
07-21	P1 80E00000361	JEFFREY A DAYTON	06/25/98	06/25/98 TOLL	1.00	1.00
07-22	P1 80E00000364	DO	05/28/98	05/28/98 IN DISTRICT TRAVEL	2.50	2.50
07-22	P1 80E00000364	DO	05/28/98	05/28/98 IN DISTRICT TRAVEL	31.25	31.25
07-22	P1 80E00000364	DO	06/02/98	06/02/98 IN DISTRICT TRAVEL	35.00	35.00
07-22	P1 80E00000364	DO	06/02/98	06/02/98 TOLL	1.00	1.00
07-22	P1 80E00000364	DO	06/10/98	06/10/98 PARKING	8.00	8.00
07-22	P1 80E00000364	DO	06/12/98	06/12/98 IN DISTRICT TRAVEL	35.00	35.00
07-22	P1 80E00000365	DO	06/12/98	06/12/98 TOLLS	1.00	1.00
07-22	P1 80E00000365	DO	06/22/98	06/22/98 PARKING	3.00	3.00
07-22	P1 80E00000365	DO	06/24/98	06/24/98 IN DISTRICT TRAVEL	15.00	15.00
07-22	P1 80E00000365	DO	06/24/98	06/24/98 PARKING	6.00	6.00
07-22	P1 80E00000366	DO	05/15/98	05/15/98 IN DISTRICT TRAVEL	51.25	51.25
07-22	P1 80E00000366	DO	05/22/98	05/22/98 IN DISTRICT TRAVEL	6.25	6.25
07-22	P1 80E00000366	DO	05/15/98	05/15/98 TOLL	1.00	1.00
07-22	P1 80E00000366	DO	05/26/98	05/26/98 IN DISTRICT TRAVEL	35.00	35.00
07-22	P1 80E00000366	DO	05/26/98	05/26/98 TOLL	2.00	2.00
07-29	P1 80E00000373	ELIZABETH BREALEY	07/04/98	07/04/98 IN DISTRICT TRAVEL	30.25	30.25
07-29	P1 80E00000377	HON MICHAEL N. CASTLE	07/20/98	07/20/98 IN DISTRICT TRAVEL	12.25	12.25
07-29	P1 80E00000377	DO	07/20/98	07/20/98 TOLL	1.00	1.00
07-29	P1 80E00000377	DO	07/20/98	07/20/98 DOVER TO WASHINGTON	25.00	25.00
07-29	P1 80E00000379	DO	07/17/98	07/17/98 TRAIN MASH TO WILMINGTON	47.00	47.00
07-29	P1 80E00000379	DO	07/04/98	07/04/98 IN DISTRICT TRAVEL	24.50	24.50
07-29	P1 80E00000378	PAUL M LEONARD	07/20/98	07/20/98 WASHINGTON TO DOVER AND RETURN	48.50	48.50
07-29	P1 80E00000378	DO	07/20/98	07/20/98 TOLL	2.50	2.50
07-29	P1 80E00000381	RONALD D. BONJEAN	07/20/98	DC TO DOVER AND RETURN	50.00	50.00
07-29	P1 80E00000381	DO	07/20/98	TOLL	2.50	2.50
07-31	P1 80E00000383	HON MICHAEL N. CASTLE	07/27/98	07/27/98 TRAIN WILMINGTON TO DC	47.00	47.00
07-31	P1 80E00000383	DO	07/24/98	07/24/98 MILEAGE	32.00	32.00
07-31	P1 80E00000383	DO	07/24/98	07/24/98 TOLLS	3.50	3.50
07-31	P1 80E00000383	DO	07/24/98	07/24/98 IN DISTRICT TRAVEL	24.50	24.50
07-31	P1 80E00000383	DO	07/17/98	07/17/98 TRAIN MASH TO WILMINGTON	47.00	47.00
08-03	P1 80E00000384	DO	07/28/98	07/28/98 DROVE DC-HARRINGTON & RETURN	48.00	48.00
08-06	P1 80E00000394	HELEN A PRINCE	07/28/98	07/28/98 TOLLS	2.50	2.50
08-06	P1 80E00000394	DO	07/31/98	08/03/98 TRAIN MASH-WILMINGTON & RETURN	94.00	94.00
08-06	P1 80E00000395	HON MICHAEL N. CASTLE	07/27/98	07/27/98 DROVE DC-MILH & HARRINGTON-DC	51.50	51.50
08-06	P1 80E00000395	RONALD D. BONJEAN	07/27/98	07/27/98 TOLL	4.25	4.25
08-06	P1 80E00000395	DO	07/27/98	07/27/98 IN DISTRICT TRAVEL	13.50	13.50
08-06	P1 80E00000395	DO	07/28/98	07/28/98 IN DISTRICT TRAVEL	31.00	31.00
08-10	P1 80E00000398	CHERYL C KREBS	07/31/98	07/31/98 IN DISTRICT TRAVEL	35.00	35.00
08-10	P1 80E00000406	ELIZABETH BREALEY	07/31/98	07/31/98 IN DISTRICT TRAVEL	32.50	32.50
08-10	P1 80E00000403	ERNY S. JUDD	07/25/98	07/25/98 IN DISTRICT TRAVEL	26.75	26.75
08-10	P1 80E00000400	GREGORY LAMAR GROSS	07/26/98	07/26/98 IN DISTRICT TRAVEL		

08-10 P1	80E000000400	GREGORY LAMAR GROSS	07/26/98	07/26/98	TOLL	1.00
08-10 P1	80E000000400	DO	07/28/98	07/28/98	IN DISTRICT TRAVEL	9.25
08-10 P1	80E000000400	DO	07/30/98	07/30/98	IN DISTRICT TRAVEL	26.75
08-10 P1	80E000000400	DO	07/30/98	07/30/98	TOLL	1.00
08-10 P1	80E000000399	HELEN A PRINCE	07/31/98	07/31/98	DOVE DC TO HARRINGTON & RTN	48.00
08-10 P1	80E000000399	DO	07/31/98	07/31/98	TOLL	2.50
08-10 P1	80E000000408	HON MICHAEL N. CASTLE	08/04/98	08/05/98	DOVE WASH-WILMINGTON & RETURN	55.00
08-10 P1	80E000000408	DO	08/04/98	08/05/98	TOLLS	6.50
08-10 P1	80E000000401	JEFFREY A DAYTON	07/22/98	07/22/98	TRAIN BALTIMORE TO DC & RETURN	34.00
08-10 P1	80E000000401	DO	07/23/98	07/23/98	IN DISTRICT TRAVEL	43.75
08-10 P1	80E000000401	DO	07/23/98	07/23/98	TOLL	1.00
08-10 P1	80E000000401	DO	07/29/98	07/29/98	IN DISTRICT TRAVEL	43.75
08-10 P1	80E000000401	DO	07/29/98	07/29/98	TOLL	1.00
08-10 P1	80E000000402	DO	07/20/98	07/20/98	DOVE BALTIMORE-DOVER-WILH	35.00
08-10 P1	80E000000402	DO	07/22/98	07/22/98	PARKING	3.50
08-10 P1	80E000000402	DO	07/22/98	07/22/98	TAXI	8.00
08-10 P1	80E000000402	DO	07/30/98	07/30/98	IN DISTRICT TRAVEL	4.00
08-10 P1	80E000000405	DO	07/30/98	07/30/98	TOLL	43.75
08-10 P1	80E000000405	DO	05/26/98	05/26/98	SHUTTLE TO AIRPORT	1.00
08-10 P1	80E000000409	JEFFREY FORREST	07/30/98	07/30/98	DOVE DC TO HARRINGTON & RTN	4.00
08-10 P1	80E000000409	DO	07/29/98	07/29/98	DOVE DC TO HARRINGTON & RTN	56.00
08-10 P1	80E000000397	JENNIFER L WARFIELD	07/29/98	07/29/98	TOLL	48.00
08-13 P1	80E000000397	HON MICHAEL N. CASTLE	08/03/98	08/03/98	TRAIN TRAVEL WASH-WILMINGTON	2.50
08-14 P1	80E000000415	DO	08/06/98	08/06/98	TRAIN WILMINGTON TO WASH	47.00
08-14 P1	80E000000415	DO	08/06/98	08/06/98	DOVE WASH TO WILMINGTON	47.00
08-14 P1	80E000000415	DO	08/06/98	08/06/98	TOLLS	27.50
08-24 P1	80E000000421	ELIZABETH BREALEY	08/10/98	08/10/98	IN DISTRICT TRAVEL	4.25
08-24 P1	80E000000416	HON MICHAEL N. CASTLE	08/10/98	08/10/98	IN DISTRICT TRAVEL	24.50
08-24 P1	80E000000416	DO	08/10/98	08/10/98	TOLL	24.50
08-24 P1	80E000000422	KRISTY L HUXHOLD	07/27/98	07/27/98	IN DISTRICT TRAVEL	0.50
08-24 P1	80E000000422	DO	07/27/98	07/27/98	TOLLS	35.00
08-24 P1	80E000000420	PAUL M LEONARD	08/10/98	08/10/98	DOVE DC TO DOVER AND RETURN	1.00
08-24 P1	80E000000420	DO	08/10/98	08/10/98	TOLL	50.00
08-27 P1	80E000000423	HON MICHAEL N. CASTLE	08/12/98	08/12/98	IN DISTRICT TRAVEL	2.50
08-27 P1	80E000000423	DO	08/12/98	08/12/98	TOLL	46.75
08-27 P1	80E000000423	DO	08/19/98	08/19/98	IN DISTRICT TRAVEL	1.00
08-27 P1	80E000000423	DO	08/19/98	08/19/98	TOLL	24.50
08-31 P1	80E000000383	ERIN S. JUDD	07/28/98	07/29/98	R/T TRAIN DC TO WILMINGTON	1.00
09-15 P1	80E000000425	PAUL M LEONARD	08/23/98	08/23/98	TRAIN DC TO DISTRICT	94.00
09-15 P1	80E000000426	DO	08/20/98	08/20/98	DO TO WILMINGTON & RETURN	16.00
09-17 P1	80E000000440	HON MICHAEL N. CASTLE	08/20/98	08/20/98	TOLLS	56.00
09-17 P1	80E000000440	DO	09/09/98	09/09/98	TRAIN WILMINGTON-WASH AND RET.	6.50
09-17 P1	80E000000440	DO	09/10/98	09/10/98	TRAIN WILMINGTON TO WASH	94.00
09-17 P1	80E000000440	DO	09/04/98	09/04/98	IN DISTRICT TRAVEL	47.00
09-17 P1	80E000000440	DO				28.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.							
1998	HON. MICHAEL N CASTLE	-CON.					
09-17	P1 80E00000440	HON MICHAEL N. CASTLE		09/04/98	09/04/98 TOLLS		2.00
09-18	P1 80E00000443	DO		09/11/98	09/16/98 R/T TRAIN DC TO WILMINGTON		94.00
09-18	P1 80E00000443	DO		09/15/98	09/15/98 R/T TRAIN WILMINGTON TO DC		47.00
09-18	P1 80E00000441	PAUL H LEONARD		09/08/98	09/08/98 R/T TRAIN DC TO DO		81.00
09-18	P1 80E00000441	DO		09/08/98	09/08/98 PARKING		10.00
09-18	P1 80E00000442	RONALD D. BONJEAN		09/02/98	09/02/98 MILEAGE		55.00
09-18	P1 80E00000442	DO		09/02/98	09/02/98 TOLLS		6.50
09-23	P1 80E00000449	HON MICHAEL N. CASTLE		09/21/98	09/21/98 IN DISTRICT TRAVEL		24.50
09-23	P1 80E00000449	DO		09/21/98	09/21/98 TOLL		1.00
09-27	P1 80E00000450	DO		09/18/98	09/18/98 TRAIN TRAVEL WASH - WILMINGTON		47.00
09-27	P1 80E00000450	DO		09/23/98	09/23/98 TRAIN TRAVEL WILMINGTON - WASH		47.00
					TRAVEL TOTALS:	3,220.00	
RENT, COMMUNICATION, UTILITIES							
07-01	P1 80E00000346	FEDERAL EXPRESS CORP		06/05/98	06/05/98 OVERNIGHT DELIVERY		3.50
07-01	P1 80E00000347	SUBURBAN CABLE		06/14/98	07/13/98 MONTHLY CABLE SERVICE		30.52
07-02	P1 80E00000349	COMCAST CABLEVISION		07/05/98	08/04/98 CABLE SERVICE		17.47
07-20	P9 DE0001R9607	BRANDYME REALTY SERVICES COR		07/01/98	07/31/98 WILMINGTON - RENT		2,543.57
07-21	P1 80E00000362	FEDERAL EXPRESS CORP		05/18/98	06/19/98 OVERNIGHT DELIVERY		15.58
07-21	P1 80E00000362	DO		06/12/98	06/19/98 OVERNIGHT DELIVERY		3.50
07-29	P1 80E00000368	BELL ATLANTIC		06/01/98	06/30/98 MONTHLY USE OF 1-800 NUMBER		20.00
07-29	P1 80E00000367	DOVER RENT-ALL		07/15/98	08/03/98 RENTAL OF TABLE AND CHAIRS		52.00
07-29	P1 80E00000375	FEDERAL EXPRESS CORP		06/18/98	06/19/98 OVERNIGHT DELIVERY		3.62
07-29	P1 80E00000375	DO		06/26/98	06/30/98 OVERNIGHT DELIVERY		7.79
07-29	IG 86SA063098A	GENERAL SERVICES ADMINISTRATIO		06/01/98	06/30/98 RENT DOVER		1,351.00
07-29	P1 80E00000370	SPRINT SPECTRUM		05/21/98	06/20/98 MOBILE PHONE CHARGE		8.48
07-31	S5 98212000257	DO		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		-155.60
07-31	S5 98212000682	DO		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		550.63
07-31	S5 98212001122	DO		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		450.00
07-31	S5 98212001559	DO		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		49.99
07-31	S5 98212002002	DO		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		120.00
07-31	S5 98212002448	DO		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		354.03
08-06	P1 80E00000387	FEDERAL EXPRESS CORP		07/16/98	07/17/98 OVERNIGHT DELIVERY		7.02
08-06	P1 80E00000387	DO		06/18/98	07/10/98 OVERNIGHT DELIVERY		27.38
08-06	P1 80E00000387	DO		07/08/98	07/08/98 OVERNIGHT DELIVERY		8.42
08-06	P1 80E00000386	SPRINT SPECTRUM		06/21/98	07/20/98 MOBILE PHONE CHARGE		10.75
08-07	P1 80E00000396	COMCAST CABLEVISION		08/05/98	09/04/98 CABLE SERVICE		17.47
08-10	P1 80E00000406	BELL ATLANTIC MOBILE		07/23/98	08/22/98 DISTRICT MOBILE PHONE		10.73
08-14	P1 80E00000414	FEDERAL EXPRESS CORP		07/22/98	07/23/98 OVERNIGHT DELIVERY		3.50
08-20	P9 DE0001R9608	BRANDYME REALTY SERVICES COR		08/01/98	08/31/98 WILMINGTON - RENT		2,543.57
08-24	P1 80E00000419	FEDERAL EXPRESS CORP		08/04/98	08/04/98 OVERNIGHT DELIVERY		3.50
08-27	DS 86SA073198A	GENERAL SERVICES ADMIN.		07/01/98	07/31/98 RENT DOVER		495.00

08-31 S5	98243000259	.....	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.80
08-31 S5	98243000685	.....	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	529.42
08-31 S5	98243001124	.....	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5	98243001561	.....	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	49.99
08-31 S5	98243002005	.....	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5	98243002451	.....	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	344.50
09-02 P1	8DE000000424	COMCAST CABLEVISION	09/05/98	10/04/98	CABLE SERVICE	17.47
09-16 P1	8DE000000429	BELL ATLANTIC	07/01/98	07/31/98	1-800 PHONE SERVICE	20.00
09-16 P1	8DE000000434	BELL ATLANTIC MOBILE	07/23/98	08/21/98	MOBILE PHONE	31.64
09-16 P1	8DE000000439	FEDERAL EXPRESS CORP	07/17/98	08/20/98	OVERNIGHT DELIVERY	21.07
09-16 P1	8DE000000439	DO	08/11/98	08/13/98	OVERNIGHT DELIVERY	7.29
09-16 P1	8DE000000437	SPRINT SPECTRUM	07/21/98	08/20/98	MOBILE PHONE CHARGE	14.59
09-21 P1	8DE000000444	BELL ATLANTIC	08/01/98	08/31/98	MONTHLY SERVICE FOR 800 NUMBER	20.00
09-21 P9	DE0001R9809	BRANDYHINE REALTY SERVICES COR	09/01/98	09/30/98	MILNIGHTON - RENT	2,543.57
09-21 P1	8DE000000447	DELAWARE STATE FAIR	07/23/98	08/01/98	RENTAL OF TEMPORARY OFC SPACE	450.00
09-21 P1	8DE000000448	FEDERAL EXPRESS CORP	08/31/98	09/04/98	OVERNIGHT DELIVERY	21.28
09-23 DG	8GSA083198A	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT DOVER	495.00
09-30 S5	98273000266	.....	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.80
09-30 S5	98273000693	.....	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	517.49
09-30 S5	98273001133	.....	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5	98273001570	.....	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	49.99
09-30 S5	98273002016	.....	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5	98273002464	.....	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	305.70
09-30 S6	ADE93005009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT DOVER	495.00
		RENT, COMMUNICATION, UTILITIES TOTALS:				15,797.02
PRINTING AND REPRODUCTION						
07-09 P2	8DE000000020	BETHESDA ENGRAVERS	06/10/98	06/25/98	500 GOLD SEAL THERMO CARDS	38.00
07-09 P2	8DE000000020	DO	06/10/98	06/25/98	500 GOLD SEAL THERMO CARDS	38.00
07-31 S5	98212000002	.....	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	23.00
08-06 P1	8DE000000392	WILMINGTON BLUE PRINT, INC	07/17/98	07/17/98	DRY MOUNTED PICTURES	228.00
08-31 S3	98243000002	.....	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	16.60
09-15 P2	8DE000000023	BETHESDA ENGRAVERS	08/19/98	09/01/98	250 GOLD SEAL THERMO CARDS	30.00
09-30 S3	98273000001	.....	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	16.60
		PRINTING AND REPRODUCTION TOTALS:				390.20
OTHER SERVICES						
07-29 P1	8DE000000372	BURRELLE S MEDIA DIRECTORIES	05/01/98	05/29/98	CLIPPING SERVICE	402.59
07-29 P1	8DE000000374	JEFFREY FORREST	07/09/98	07/10/98	ADVANCED LEGIS PROCESS INSTIT	20.00
09-16 P1	8DE000000431	DOVER RENT-ALL	07/22/98	08/03/98	RENTAL OF EQUIPMENT	94.72
		OTHER SERVICES TOTALS:				517.31
SUPPLIES AND MATERIALS						
07-01 P1	8DE000000344	JENNIFER L WARFIELD	06/16/98	06/16/98	COMESTIBLES	7.25
07-01 P2	8DE000000021	SAVIN CORP.	06/10/98	06/19/98	DEVELOPER FOR SAVIN 9940	225.72
07-01 P2	8DE000000022	DO	06/10/98	06/19/98	TONER FOR SAVIN 9940DP	156.42
07-07 P2	8DE000000015	FRANKLIN QUEST	02/06/98	02/26/98	MONARCH PLANNER	24.80
07-17 P1	8DE000000357	JEFFREY A DAYTON	06/02/98	06/02/98	BREAKFAST MILITARY CONSTRUCTION BRIEFING	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL N CASTLE -CON.						
07-21	P1	8DE00000363	06/01/98	MONTHLY RENTAL & BOTTLED WATER	27.25	27.25
07-29	P1	8DE00000369	06/30/98	RENTAL AND BOTTLED WATER	47.75	47.75
07-29	P1	8DE00000382	07/14/98	COMESTIBLES	16.95	16.95
07-29	P1	8DE00000371	07/24/98	SUBSCRIPTION	37.00	37.00
07-29	P1	8DE00000371	06/09/98	SUPPLIES FOR THE DO	132.69	132.69
07-31	S1	98212000124	07/01/98	OFFICE SUPPLY (TRANSFER)	8.87	8.87
08-06	P1	8DE00000385	07/31/98	RENTAL AND BOTTLED WATER	31.00	31.00
08-06	P1	8DE00000388	08/23/98	SUBSCRIPTION	169.00	169.00
08-06	P1	8DE00000389	09/01/98	SUBSCRIPTION YELLOW BOOK	275.00	275.00
08-06	P1	8DE00000391	07/20/98	SUBSCRIPTION	52.00	52.00
08-07	P1	8DE00000390	06/30/98	MONTHLY PAPERS WILMINGTON	91.30	91.30
08-10	P1	8DE00000407	07/15/98	SUPPLIES PURCHASED IN DO	110.84	110.84
08-14	P1	8DE00000411	08/02/98	COMESTIBLES	17.11	17.11
08-14	P1	8DE00000412	07/31/98	MONTHLY PAPERS FOR DISTRICT	89.20	89.20
08-24	P1	8DE00000418	07/31/98	MONTHLY RENTAL AND WATER	47.75	47.75
08-24	P1	8DE00000417	10/01/98	SUBSCRIPTION	26.50	26.50
08-31	S1	98243000120	08/31/98	OFFICE SUPPLY (TRANSFER)	89.57	89.57
09-15	P1	8DE00000428	08/31/98	RENTAL AND BOTTLED WATER	21.50	21.50
09-15	P1	8DE00000427	07/24/98	SUBSCRIPTION	37.00	37.00
09-16	P1	8DE00000435	08/11/98	8 TONER CARTRIDGES	584.17	584.17
09-16	P1	8DE00000436	08/31/98	COMESTIBLES	17.26	17.26
09-16	P1	8DE00000438	09/01/98	SUBS TO NEWS MEDIA YELLOW BOOK	275.00	275.00
09-16	P1	8DE00000432	10/01/98	SUBSCRIPTION	18.95	18.95
09-16	P1	8DE00000433	09/01/98	ONE YEAR SUBSCRIPTION	12.00	12.00
09-16	P1	8DE00000430	08/04/98	SUBSCRIPTION	184.60	184.60
09-21	P1	8DE00000446	08/31/98	RENTAL AND BOTTLED WATER	91.85	91.85
09-21	P1	8DE00000445	08/02/98	SUPPLIES IN THE DO	79.75	79.75
09-30	S1	98273000122	09/30/98	OFFICE SUPPLY (TRANSFER)	123.25	123.25
SUPPLIES AND MATERIALS TOTALS:					3,136.28	3,136.28
EQUIPMENT						
07-31	S2	98212000121	07/31/98	EQUIPMENT (TRANSFER)	4,719.58	4,719.58
08-14	P1	8DE00000413	07/28/98	COPPER READING FEE	172.48	172.48
08-31	S2	98243000201	08/31/98	EQUIPMENT (TRANSFER)	4,719.58	4,719.58
09-30	S2	98273000170	09/30/98	EQUIPMENT (TRANSFER)	14,531.22	14,531.22
EQUIPMENT TOTALS:					183,629.54	183,629.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069805 DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	336.96
08-31 P4 8USPS079805 DO	07/01/98 07/31/98 FRANKED MAIL	392.87
09-23 P4 8USPS089805 DO	08/01/98 08/31/98 FRANKED MAIL	130.51
	FRANKED MAIL TOTALS:	860.34
	OFFICIAL MAIL ALLOWANCE TOTALS:	860.34
	OFFICE TOTALS:	184,489.88

1998 HON. STEVEN J CHABOT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	385,724.79
TRAVEL	8,719.20
RENT, COMMUNICATION, UTILITIES	19,321.79
PRINTING AND REPRODUCTION	1,782.76
SUPPLIES AND MATERIALS	13,372.82
EQUIPMENT	19,631.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,552.62
FRANKED MAIL	6,622.44
OFFICIAL MAIL ALLOWANCE TOTALS:	6,622.44
OFFICE TOTALS:	455,175.06

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		
CANTHELL,MICHAEL A	07/01/98 09/30/98 DIRECTOR OF CONSTITUENT SERVICES	15,487.50
FITZPATRICK,KEVIN M	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	16,636.26
FOSTER,ROBERT T	09/08/98 09/30/98 TEMPORARY EMPLOYEE	926.39
GRIFFITH,BRIAN C	07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT/SYS ADMIN	7,083.34
JACOBS,RONALD M	07/01/98 08/07/98 FIELD REPRESENTATIVE	2,569.44
JOHNSON,COURTNEY	07/01/98 09/30/98 SCHEDULER/EXECUTIVE ASSISTANT	6,416.66
KIELB,CYNTHIA M	07/01/98 09/30/98 OFFICE DIRECTOR	9,520.84
LINDGREN,GARY Z	07/01/98 09/30/98 CHIEF OF STAFF	20,000.01
LINDGREN,TODD ERIC	07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT	8,208.34
MAHAFFEY,TIFFANY	07/01/98 09/03/98 SPECIAL ASSISTANT	4,200.00
MARKS,JENNIFER L	07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT	6,750.00
RUBIN,JOSEPH S	07/01/98 09/30/98 LEGISLATIVE COUNSEL	8,874.99
SMULLEN,MIKE	07/01/98 09/30/98 CONSTITUENT LIAISON	6,166.67
THEUERLING,CHRISTINA LYNN	07/01/98 09/30/98 PROJECTS COORDINATOR/LC	6,716.66
WEBER,KERI	09/04/98 09/30/98 TEMPORARY EMPLOYEE	249.60
WOODS-STEVENS,LYNNETTE M	07/01/98 09/30/98 CONSTITUENT LIAISON	7,323.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVEN J CHABOT -CON.						
TRAVEL						
08-07	P1	80H01000124	CHRISTINA THEUERLING	TAXIFARE	13.00	13.00
08-07	P1	80H01000121	HON. STEVE CHABOT	DC/CINCINNATI/DC	498.00	498.00
08-07	P1	80H01000121	DO	DC/CINCINNATI/DC	498.00	498.00
08-07	P1	80H01000125	DO	DC/CINCINNATI/DC	498.00	498.00
08-07	P1	80H01000125	DO	DC/CINCINNATI/DC	498.00	498.00
08-07	P1	80H01000128	DO	DC/CINCINNATI/DC	498.00	498.00
08-07	P1	80H01000128	DO	DC/CINCINNATI/DC	498.00	498.00
08-07	P1	80H01000141	JOSEPH S RUBIN	DO PARKING	22.00	22.00
08-07	P1	80H01000129	HON. STEVE CHABOT	DO PARKING	48.00	48.00
08-10	P1	80H01000143	DO	DO PARKING	18.00	18.00
08-10	P1	80H01000143	DO	DO PARKING	21.00	21.00
08-10	P1	80H01000143	DO	DO PARKING	24.00	24.00
08-10	P1	80H01000144	DO	DO PARKING	28.00	28.00
08-10	P1	80H01000144	DO	DO PARKING	28.00	28.00
08-10	P1	80H01000144	DO	DO PARKING	35.00	35.00
08-10	P1	80H01000144	DO	DO PARKING	28.00	28.00
08-10	P1	80H01000144	DO	DO PARKING	35.00	35.00
TRAVEL TOTALS:					4,236.00	
RENT, COMMUNICATION, UTILITIES						
07-20	P9	0H0102R9807	WEST FOURTH ASSOCIATES	CINCINNATI - RENT	999.00	999.00
07-31	S5	98212000258	DO	DISTRICT OFC TEL EQUIP (TRFR)	86.16	86.16
07-31	S5	98212000683	DO	DISTRICT OFC TEL TOLLS (TRFR)	478.95	478.95
07-31	S5	98212001123	DO	DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
07-31	S5	98212001560	DO	DC TEL EQUIP (TRANSFER)	55.98	55.98
07-31	S5	98212002003	DO	DC TEL SERVICE (TRANSFER)	165.00	165.00
07-31	S5	98212002449	FEDERAL EXPRESS CORP	DC TEL TOLLS (TRANSFER)	13.50	13.50
08-07	P1	80H01000127	DO	OVERNIGHT MAIL	7.07	7.07
08-07	P1	80H01000127	DO	OVERNIGHT MAIL	3.45	3.45
08-07	P1	80H01000132	DO	OVERNIGHT MAIL	3.45	3.45
08-07	P1	80H01000135	DO	OVERNIGHT MAIL	10.92	10.92
08-07	P1	80H01000135	DO	OVERNIGHT MAIL	11.37	11.37
08-07	P1	80H01000130	WEST FOURTH ASSOCIATES	SATELLITE T.V. CHARGES	40.00	40.00
08-07	P1	80H01000139	DO	SATELLITE T.V. CHARGES	40.00	40.00
08-07	P1	80H01000139	DO	ELECTRIC CHARGES	26.86	26.86
08-20	P9	0H0102R9808	DO	CINCINNATI - RENT	999.00	999.00
08-31	S5	98243000260	DO	DISTRICT OFC TEL EQUIP (TRFR)	86.16	86.16
08-31	S5	98243000686	DO	DISTRICT OFC TEL TOLLS (TRFR)	393.17	393.17
08-31	S5	98243001125	DO	DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
PERSONNEL COMPENSATION TOTALS:					127,130.44	

08-31 S5 98243001562	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	55.98
08-31 S5 98243002006	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	165.00
08-31 S5 98243002452	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	7.28
09-02 P1 80801000146	08/14/98		OVERNIGHT MAIL	6.95
09-21 P9 OH0102R9809	09/01/98	09/30/98	CINCINNATI - RENT	999.00
09-30 S5 98273000267	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	86.16
09-30 S5 98273000694	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	453.36
09-30 S5 98273001134	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5 98273001571	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	51.98
09-30 S5 98273002017	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5 98273002465	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	102.06
			RENT, COMMUNICATION, UTILITIES TOTALS:	6,877.81
PRINTING AND REPRODUCTION				
07-31 S3 98212000052	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	62.10
08-07 P1 80801000133	06/08/98		BUSINESS CARDS	67.00
08-07 P1 80801000123	05/31/98	06/11/98	FILM DEVELOPMENT	104.39
08-31 S3 98243000046	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	16.60
09-02 P1 80801000147	08/18/98		BUSINESS CARDS	35.50
09-02 P1 80801000147	DO		BUSINESS CARDS	117.50
09-02 P1 80801000148	DO		BUSINESS CARDS	67.00
			PRINTING AND REPRODUCTION TOTALS:	468.09
SUPPLIES AND MATERIALS				
07-31 S1 98212000372	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	490.05
08-07 P1 80801000122	06/30/98		BOTTLED WATER	27.70
08-07 P1 80801000126	DO		BOTTLED WATER	27.20
08-07 P1 80801000134	07/01/98		SUBSCRIPTION	200.00
08-07 P1 80801000120	06/11/98		OFFICE SUPPLIES	74.57
08-07 P1 80801000120	DO		OFFICE SUPPLIES	104.40
08-07 P1 80801000131	07/24/98		OFFICE SUPPLIES	11.34
08-07 P1 80801000131	DO		OFFICE SUPPLIES	184.31
08-07 P1 80801000137	06/25/98		OFFICE SUPPLIES	5.56
08-07 P1 80801000138	DO		OFFICE SUPPLIES	139.98
08-07 P1 80801000140	06/30/98		COMPUTER CABLES	30.00
08-07 P1 80801000136	05/15/98		U.S. CODE	189.00
08-10 P1 80801000142	07/02/98		OFFICE SUPPLIES	61.20
08-31 S1 98243000368	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	283.52
09-02 P1 80801000149	07/31/98		BOTTLED WATER	51.30
09-02 P1 80801000145	08/11/98		OFFICE SUPPLIES	60.10
09-02 P1 80801000145	DO		OFFICE SUPPLIES	56.40
09-02 P1 80801000151	08/12/98		OFFICE SUPPLIES	101.60
09-02 P1 80801000151	DO		OFFICE SUPPLIES	197.50
09-02 P1 80801000150	08/25/98		1999 CALENDARS	1,023.54
09-30 S1 98273000371	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	3,317.27
			SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVEN J CHABOT -CON.						
EQUIPMENT						
07-31	S2 98212000184		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2,010.40	
08-31	S2 98243000284		06/01/98 06/30/98	EQUIPMENT (TRANSFER)	1.13	
08-31	S2 98243000285		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	1.13	
08-31	S2 98243000286		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	2,010.40	
09-11	P2 80H01000005	GATEWAY 2000	06/24/98 06/24/98	COMPUTER	1,488.00	
09-11	P2 80H01000005	DO	06/24/98 06/24/98	HP SCANNER	299.00	
09-11	P2 80H01000005	DO	06/24/98 06/24/98	SHIPPING	120.00	
09-30	S2 98273000224		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	0.28	
09-30	S2 98273000225		08/26/98 08/31/98	EQUIPMENT (TRANSFER)	2.80	
09-30	S2 98273000226		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	2,029.04	
					7,962.18	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,991.79
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4 8USPS069805	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	1,093.38	
08-31	P4 8USPS079805	DO	07/01/98 07/31/98	FRANKED MAIL	2,086.39	
09-23	P4 8USPS089805	DO	08/01/98 08/31/98	FRANKED MAIL	1,108.89	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,288.66
					OFFICE TOTALS:	154,280.45
1997 HON. STEVEN J CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-05	P2 80H01000003	INTERAMERICA TECHNOLOGIES INC.	01/07/98 01/07/98	WP 8.0 UPGRADE	39.00	
09-05	P2 80H01000003	DO	01/07/98 01/07/98	WP 8.0 UPGRADES	546.00	
					EQUIPMENT TOTALS:	585.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	585.00
					OFFICE TOTALS:	585.00
1998 HON. SAXBY CHAMBLISS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					415,296.73	
					136,933.86	
					13,490.00	
					14,506.10	
					39,830.03	
					33,170.13	
					680.70	
					2,088.91	
					8,546.05	
					22,151.49	
					3,345.85	
					41,317.65	

PAGE 557

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS:

608,314.85

183,235.06

FRANKED MAIL

2,111.86

OFFICIAL MAIL ALLOWANCE TOTALS:

54,322.71

2,111.86

OFFICE TOTALS:

662,637.56

185,346.92

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER,TIMOTHY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,499.99
BETTS,ERIC	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	6,180.00
CANNON,DEBORAH G	07/01/98	09/30/98	SENIOR DISTRICT REPRESENTATIVE	8,000.01
COX,CHRISTOPHER	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	14,124.99
CROHLEY,CHRISTY	08/17/98	09/30/98	LEGISLATIVE ASSISTANT	3,055.55
ECHOLS,WHITTEN	07/01/98	09/18/98	SENIOR LEGISLATIVE ASSISTANT	6,500.00
ERVIN,TERESA M	07/01/98	09/30/98	EXECUTIVE ASSISTANT	9,999.99
HALL,ALLISON E	07/01/98	09/30/98	DIR OF CONSTITUENT SERVICES	8,000.01
HURST,MARY COURTNEY	08/06/98	09/30/98	CONSTITUENT SERVICES REPRESENTATIVE	3,055.56
LEEBERN,R D	07/01/98	09/30/98	CHIEF OF STAFF	19,406.25
MANNING,MARY SUSAN	07/01/98	09/30/98	SCHEDULER/PERSONAL ASST	7,250.01
MECKS,STEVEN	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	6,249.99
POPE,JULIE	07/01/98	07/03/98	LEGISLATIVE CORRESPONDENT	183.33
RICCITELLO,REBECCA R	07/01/98	07/31/98	CONSTITUENT SERVICES REP	1,802.50
DO	08/17/98	09/30/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN	3,711.33
SIMPSON,MARISA	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	6,437.49
STEMBRIDGE,WILLARD DEESE	07/01/98	08/07/98	DISTRICT DIRECTOR	13,132.50
STEPHENS,ELIZABETH JILL	09/14/98	09/30/98	PAID INTERN	2,094.34
STRANN,HATTIEN N	07/01/98	08/31/98	COMMUNICATIONS DIR/SEN LEG ASST	2,416.67
DO	09/14/98	09/30/98	COMMUNICATIONS DIRECTOR	4,833.34
TAYLOR,LINDSAY K	09/14/98	09/30/98	ASST PRESS SECRETARY	1,666.67
DO	07/01/98	08/31/98	STAFF ASSISTANT	3,333.34
TRAVEL			PERSONNEL COMPENSATION TOTALS:	136,933.86
07-02 P1 8GA08000280 ALLISON E HALL	06/18/98	200	PRIVATE AUTO MILES @ .25	50.00
07-02 P1 8GA08000279 BILL STEBRIDGE	06/08/98	06/10/98	AIRFARE ATLANTA-DC-ATLANTA	520.00
07-02 P1 8GA08000279 DO	06/08/98	06/10/98	PARKING	18.00
07-02 P1 8GA08000279 DO	06/08/98	06/10/98	LOGGING	287.76
07-02 P1 8GA08000278 DEBORAH G CANNON	06/02/98	06/18/98	2320 PRIVATE AUTO MILES @ .25	580.00
07-02 P1 8GA08000278 DO	06/09/98		TAXI	20.00
07-02 P1 8GA08000278 DO	06/09/98		LOGGING	76.95
07-02 P1 8GA08000281 HON. SAKBY CHAMBLISS	06/05/98	06/08/98	AIRFARE DC-ATLANTA ALBANY-DC	520.00
07-02 P1 8GA08000281 DO	06/21/98	06/22/98	AIRFARE DC-ATLANTA-DC DELTA	520.00
07-08 P1 8GA08000290 TERESA MCLEAN ERVIN	06/18/98	06/18/98	TAXI	27.00
07-13 P1 8GA08000293 DO	06/30/98		TAXI	10.00
07-16 P1 8GA08000300 BILL STEBRIDGE	06/22/98	06/04/98	1540 PRIVATE AUTO MILES @ .25	365.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1998 HON. SAXBY CHAMBLISS -CON-							
07-16	P1	8GA08000300 BILL STEBRIDGE		06/07/98	1320 PRIVATE AUTO MILES 3.25		330.00
07-22	P1	8GA08000305 ERIC BETTS		05/19/98	PRIVATE AUTO MILES		527.00
07-22	P1	8GA08000306 MATTHEM ECHOLS		07/01/98	AIRFARE DC-ATLANTA		260.00
07-22	P1	8GA08000306	DO	07/08/98	LOGGING		76.95
07-23	P1	8GA08000307 HON. SAXBY CHAMBLISS		07/09/98	LOGGING		260.00
07-23	P1	8GA08000307	DO	06/28/98	AIRFARE DC-ATLANTA		346.00
07-23	P1	8GA08000307	DO	07/12/98	AIRFARE ALBANY-DC		89.60
07-23	P1	8GA08000307	DO	07/04/98	LOGGING		19.10
07-23	P1	8GA08000307	DO	07/03/98	MEAL		627.50
07-23	P1	8GA08000307	DO	06/05/98	PRIVATE AUTO MILEAGE		695.00
07-27	P1	8GA08000311	DO	07/17/98	AIRFARE DC-ALBANY-DC		5.03
07-27	P1	8GA08000311	DO	07/19/98	MEAL		520.00
07-27	P1	8GA08000310 ROB LEEBERN		06/28/98	AIRFARE DC-ATLANTA-DC		253.77
07-27	P1	8GA08000310	DO	07/02/98	AIRFARE DC		358.75
07-29	P1	8GA08000313 DEBORAH G CANNON		06/23/98	PRIVATE AUTO MILES		3.00
07-29	P1	8GA08000313	DO	06/09/98	PARKING		51.52
07-29	P1	8GA08000313	DO	06/17/98	LOGGING		7.70
07-29	P1	8GA08000313	DO	06/24/98	MEAL		301.75
07-29	P1	8GA08000312 STEVEN WEEKS		07/07/98	PRIVATE AUTO MILES		301.75
07-30	P1	8GA08000314	DO	07/21/98	PRIVATE AUTO MILES		-301.75
08-13	CR	711903	DO	07/07/98	RET'D CHK; DUPLICATE PAYMENT		695.00
08-14	P1	8GA08000326 HON. SAXBY CHAMBLISS		07/24/98	AIRFARE DC-ALBANY-DC		136.25
08-14	P1	8GA08000326	DO	08/01/98	AIRFARE DC-ATLANTA ALBANY-DC		76.95
08-14	P1	8GA08000325 MARISA SIMPSON		06/24/98	PRIVATE AUTO MILES		54.49
08-20	P1	8GA08000335 HON. SAXBY CHAMBLISS		07/09/98	LOGGING		362.50
08-21	P1	8GA08000333 BILL STEBRIDGE		03/14/98	MEALS		107.91
08-27	P1	8GA08000337 STEVEN WEEKS		07/28/98	PRIVATE AUTO MILES		26.42
08-31	P1	8GA08000338	DO	08/10/98	LOGGING		507.50
08-31	P1	8GA08000338	DO	08/10/98	MEAL		157.50
09-17	P1	8GA08000347 DEBORAH G CANNON		07/21/98	PRIVATE AUTO MILES		581.25
09-27	P1	8GA08000354 BILL STEBRIDGE		07/16/98	PRIVATE AUTO MILES		349.00
09-27	P1	8GA08000356 ERIC BETTS		07/10/98	PRIVATE AUTO MILES		367.00
09-27	P1	8GA08000353 HON. SAXBY CHAMBLISS		08/07/98	AIRFARE DC-ALBANY		520.00
09-27	P1	8GA08000353	DO	09/07/98	AIRFARE VALDOSTA-DC		518.75
09-27	P1	8GA08000353	DO	09/11/98	AIRFARE DC-ATLANTA-DC		101.50
09-27	P1	8GA08000353	DO	07/12/98	PRIVATE AUTO MILES		50.40
09-27	P1	8GA08000355 MARISA SIMPSON		08/12/98	PRIVATE AUTO MILES		51.70
09-27	P1	8GA08000357 STEVEN WEEKS		09/01/98	LOGGING		472.50
09-27	P1	8GA08000357	DO	09/02/98	LOGGING		
09-27	P1	8GA08000357	DO	08/25/98	PRIVATE AUTO MILES		

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES	04/27/98	05/01/98	PHONE CALLS	8.36
07-02 P1 86A08000278 DEBORAH G CANNON	06/14/98	07/14/98	DISTRICT MOBILE SERVICE	152.89
07-08 P1 86A08000203 ALLTEL	06/10/98	07/10/98	DISTRICT MOBILE SERVICE	96.60
07-08 P1 86A08000282 BELL SOUTH MOBILITY	06/09/98	06/11/98	OVERNIGHT MAIL SERVICE	7.02
07-08 P1 86A08000286 FEDERAL EXPRESS CORP	05/07/98	05/29/98	PHONE CALLS	69.72
07-09 P1 86A08000285 REBECCA R. RICITELLO	06/24/98		SHIPPING CHARGES	348.57
07-08 P1 86A08000290 TERESA MCLEAN ERVIN	07/05/98	08/05/98	CABLE FOR MAYCROSS DO	26.35
07-13 P1 86A08000292 MAYCROSS CABLE COMPANY	07/01/98	07/31/98	CABLE FOR MACON DO	31.30
07-15 P1 86A08000297 COX COMMUNICATIONS	06/19/98		OVERNIGHT MAIL SERVICE	3.45
07-15 P1 86A08000296 FEDERAL EXPRESS CORP	07/01/98	07/31/98	MACON-RENT	1,619.16
07-20 P9 GA0803R9807 BOB LEWIS AND ASSOCIATES, INC.	07/01/98	07/31/98	MAYCROSS - RENT	325.00
07-20 P9 GA0802R9807 BOYKIN AND HENRY CLARKE	06/13/98	07/13/98	DISTRICT MOBILE SERVICE	103.43
07-21 P1 86A08000301 CELLULARONE	06/23/98		OVERNIGHT MAIL SERVICE	3.45
07-21 P1 86A08000304 FEDERAL EXPRESS CORP	06/30/98		OVERNIGHT MAIL SERVICE	6.90
07-27 P1 86A08000309 DO	06/15/98	07/15/98	1-800 SERVICE	205.65
07-27 P1 86A08000308 MCI TELECOMMUNICATIONS	05/14/98	06/04/98	OFFICIAL PHONE CALLS	62.62
07-29 P1 86A08000313 DEBORAH G CANNON	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	66.46
07-31 S5 98212000259	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	611.99
07-31 S5 98212000684	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	420.26
07-31 S5 98212001124	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	133.97
07-31 S5 98212001561	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5 98212002004	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	739.75
07-31 S5 98212002450	06/15/98	07/15/98	DISTRICT MOBILE SERVICE	140.11
08-18 P1 86A08000317 ALLTEL	06/15/98	07/15/98	DISTRICT MOBILE SERVICE	119.98
08-18 P1 86A08000315 BELL SOUTH MOBILITY	06/15/98	07/15/98	DISTRICT MOBILE SERVICE	87.27
08-18 P1 86A08000316 CELLULARONE	08/01/98	08/31/98	CABLE FOR MACON DO	31.30
08-18 P1 86A08000323 COX COMMUNICATIONS	07/07/98		OVERNIGHT MAIL SERVICE	3.45
08-18 P1 86A08000320 FEDERAL EXPRESS CORP	08/05/98	09/05/98	CABLE FOR MAYCROSS DO	26.35
08-18 P1 86A08000321 MAYCROSS CABLE COMPANY	08/01/98	08/31/98	MACON-RENT	1,619.16
08-20 P9 GA0803R9808 BOB LEWIS AND ASSOCIATES, INC.	08/01/98	08/31/98	MAYCROSS - RENT	325.00
08-20 P9 GA0802R9808 BOYKIN AND HENRY CLARKE	07/15/98	08/15/98	1-800 SERVICE	234.17
08-21 P1 86A08000334 MCI TELECOMMUNICATIONS	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.46
08-31 S5 98243000261	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	639.64
08-31 S5 98243000687	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5 98243001126	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	133.97
08-31 S5 98243001563	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5 98243002007	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	752.65
08-31 S5 98243002453	07/14/98	08/14/98	DISTRICT MOBILE SERVICE	78.08
09-16 P1 86A08000342 BELL SOUTH MOBILITY	07/14/98	08/15/98	DISTRICT MOBILE SERVICE	24.27
09-16 P1 86A08000344 CELLULARONE	07/15/98	08/15/98	DISTRICT MOBILE SERVICE	140.06
09-16 P1 86A08000343 FEDERAL EXPRESS CORP	07/31/98	08/07/98	OVERNIGHT MAIL SERVICE	6.90
09-16 P1 86A08000341 DO	08/11/98	08/17/98	OVERNIGHT MAIL SERVICE	7.02
09-16 P1 86A08000345 MAYCROSS CABLE COMPANY	09/05/98	10/05/98	CABLE FOR MAYCROSS DO	26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAGBY CHAMBLISS -CON.							
09-17	P1	8GA08000346	COX COMMUNICATIONS	09/01/98	09/30/98 CABLE FOR MASON DO		31.30
09-17	P1	8GA08000347	DEBORAH G CANNON	06/09/98	08/13/98 OFFICIAL PHONE CALLS		90.48
09-18	P1	8GA08000351	FEDERAL EXPRESS CORP	08/24/98	08/25/98 OVERNIGHT MAIL SERVICE		3.45
09-21	P9	GA0803R9809	BOB LEWIS AND ASSOCIATES, INC.	09/01/98	09/30/98 MASON-RENT		1,619.16
09-21	P9	GA0802R9809	BOYKIN AND HENRY CLARKE	09/01/98	09/30/98 MAYCROSS - RENT		325.00
09-29	P1	8GA08000358	FEDERAL EXPRESS CORP	09/04/98	OVERNIGHT MAIL SERVICE		6.95
09-29	P1	8GA08000360	MCI TELECOMMUNICATIONS	08/15/98	1-800 SERVICE		211.03
09-30	S5	98273000268		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		66.46
09-30	S5	98273000695		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		608.31
09-30	S5	98273001135		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		405.00
09-30	S5	98273001572		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		135.97
09-30	S5	98273002018		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		150.00
09-30	S5	98273002466		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		442.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,306.10
PRINTING AND REPRODUCTION							
07-08	P1	8GA08000289	DAVID L. ANDRUKITIS, INC.	06/19/98	MAIL PROCESSING		25.60
07-09	P2	8GA08000021	BETHESDA ENGRAVERS	06/10/98	06/25/98 250 GOLD SEAL THERMO CARDS		30.00
07-09	P2	8GA08000021	DO	06/10/98	06/25/98 PRINT ON BACK OF CARD		24.00
07-13	P1	8GA08000291	DAVID L. ANDRUKITIS, INC.	06/26/98	MAIL PROCESSING		12.00
07-15	P1	8GA08000295	PHOTOS BY VICTOR	02/17/98	PHOTOGRAPHS		21.40
07-22	P1	8GA08000305	ERIC BETTS	06/18/98	PHOTOGRAPHY EXPENSES		8.00
07-27	P2	8GA08000022	BETHESDA ENGRAVERS	07/06/98	07/14/98 500 GOLD SEAL THERMO CARDS		38.00
07-27	P2	8GA08000022	DO	07/06/98	07/14/98 500 GOLD SEAL THERMO CARDS		38.00
07-27	P2	8GA08000022	DO	07/06/98	07/14/98 PRINT ON BACK OF CARD		24.00
07-31	P2	8GA08000022	DO	07/06/98	07/14/98 PRINT ON BACK OF CARD		24.00
07-31	S3	98212000197		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		100.60
08-21	P1	8GA08000333	BILL STEMBRIDGE	04/21/98	06/22/98 PHOTOGRAPHIC EXPENSES		49.46
08-21	P1	8GA08000328	DAVID L. ANDRUKITIS, INC.	07/24/98	MAIL PROCESSING		34.10
08-26	P1	8GA08000336	AMT AUTOMATED MAILING, INC.	04/01/98	05/31/98 MAIL PROCESSING		266.72
08-31	S3	98243000192		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		203.60
08-31	SV	98A901001570	FRAME OF MINE	05/28/98	CHANGE A/C# FROM 2402 TO 2610		-361.23
09-16	P1	8GA08000339	DAVID L. ANDRUKITIS, INC.	08/21/98	MAIL PROCESSING		14.50
09-16	P1	8GA08000339	DO	08/31/98	MAIL PROCESSING		15.70
09-18	P1	8GA08000352	DO	09/04/98	MAIL PROCESSING		13.85
09-29	P1	8GA08000361	DO	09/11/98	MAIL PROCESSING		19.10
09-29	P1	8GA08000361	DO	09/16/98	MAIL PROCESSING		25.30
09-30	S3	98273000152		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		54.00
						PRINTING AND REPRODUCTION TOTALS:	680.70

OTHER SERVICES				
07-15 P1	8GA08000296 THE RAMSON COMPANY	06/01/98	06/30/98	NEWSPAPER CLIPPING SERVICE
08-18 P1	8GA08000322 RAMSON COMPANY	07/01/98	07/31/98	NEWSPAPER CLIPPING SERVICE
08-31 SV	8A901001571 MACON TELEGRAPH & NEWS	04/15/98	04/16/98	CHANGE A/C# FROM 2630 TO 2501
09-16 P1	8GA08000340 THE RAMSON COMPANY	08/01/98	08/31/98	CLIPPING SERVICE
				OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS				
07-08 P1	8GA08000287 FRAME OF MINE	06/13/98	06/25/98	FRAMING
07-08 P1	8GA08000287 DO	06/13/98	06/26/98	FRAMING
07-08 P1	8GA08000287 DO	06/13/98	06/26/98	FRAMING
07-08 P1	8GA08000287 DO	06/13/98	06/26/98	FRAMING
07-08 P1	8GA08000284 GEORGIA TREND	08/01/98	08/01/99	SUBSCRIPTION
07-08 P1	8GA08000288 THE MONTGOMERY MONITOR	06/01/98	06/01/99	NEWSPAPER SUBSCRIPTION
07-09 P2	8GA08000020 OMNIFAX/DANKA OMNIFAX	06/08/98	06/17/98	DRUM UNIT FOR OMNIFAX MFP420
07-13 P1	8GA08000294 MACON TELEGRAPH & NEWS	04/15/98	04/16/98	TAX TOWN HALL
07-15 P1	8GA08000299 OFFICE MAX	06/23/98		OFFICE SUPPLIES
07-21 P1	8GA08000303 LEADERSHIP DIRECTORIES, INC.	06/25/98	06/25/99	NEWS MEDIA YELLOW BOOK
07-21 P1	8GA08000302 POLAND SPRING WATER	06/02/98	06/26/98	BOTTLED WATER AND RENTAL
07-31 S1	98212000161	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)
08-18 P1	8GA08000318 OFFICE MAX	07/08/98		OFFICE SUPPLIES
08-18 P1	8GA08000324 POLAND SPRING WATER	07/01/98	07/26/98	BOTTLED WATER AND RENTAL
08-19 P2	8GA08000023 SERVICE WHOLESALE	07/23/98	08/04/98	BOLDLINER F30 SERIES-BLUE
08-21 P1	8GA08000331 GEORGIA BEAT	08/01/98	08/01/99	NEWSLETTER SUBSCRIPTION
08-21 P1	8GA08000332 THE ALBANY HERALD	08/01/98	08/01/99	NEWSPAPER SUBSCRIPTION
08-21 P1	8GA08000330 USA TODAY	09/08/98	09/15/99	SUBSCRIPTION FOR DC
08-31 S1	98243000157	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)
08-31 P2	8GA08000024 DETTRA FLAG COMPANY	08/03/98	08/12/98	3 X 5 POW/MIA D/S NO FRINGE
08-31 SV	8A901001570 FRAME OF MINE	05/28/98		CHANGE A/C# FROM 2402 TO 2610
08-31 SV	8A901001571 MACON TELEGRAPH & NEWS	04/15/98	04/16/98	CHANGE A/C# FROM 2630 TO 2501
09-09 P2	8GA08000025 DETTRA FLAG COMPANY	08/21/98	08/27/98	8 X 12 US FLAG
09-18 P1	8GA08000349 OFFICE MAX	08/13/98		OFFICE SUPPLIES
09-18 P1	8GA08000350 POLAND SPRING WATER	07/30/98	08/26/98	BOTTLED WATER AND RENTAL
09-27 P1	8GA08000356 ERIC BETTS	07/11/98		OFFICE SUPPLIES
09-27 P1	8GA08000357 STEVEN MEKS	08/27/98		FOOD AND BEVERAGE
09-30 S1	98273000159	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)
				SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT				
07-31 S2	98212000472	04/17/98	04/17/98	EQUIPMENT (TRANSFER)
07-31 S2	98212000473	04/17/98	06/30/98	EQUIPMENT (TRANSFER)
07-31 S2	98212000474	07/01/98	07/31/98	EQUIPMENT (TRANSFER)
08-18 P1	8GA08000319 INTELLIGENT SOLUTIONS	06/29/98		LABOR CHARGE FOR COMPUTER
08-21 P1	8GA08000329 SAVIN CORPORATION	03/18/98	06/30/98	BILLABLE COPIES
08-31 S2	98243000723	04/24/98	05/25/98	EQUIPMENT (TRANSFER)
08-31 S2	98243000724	05/26/98	06/24/98	EQUIPMENT (TRANSFER)
08-31 S2	98243000725	08/01/98	08/31/98	EQUIPMENT (TRANSFER)
				OTHER SERVICES TOTALS:
				70.00
				70.00
				1,878.91
				70.00
				2,088.91
				67.76
				26.88
				365.44
				349.68
				18.00
				26.50
				156.00
				1,878.91
				128.67
				275.00
				66.50
				462.62
				134.36
				84.50
				32.93
				45.00
				229.68
				119.00
				-34.38
				27.05
				361.23
				-1,878.91
				79.38
				115.55
				66.50
				9.34
				12.44
				120.22
				3,345.85
				-1,743.00
				119.44
				4,615.12
				94.00
				25.99
				10.87
				8.22
				4,613.54

STATEMENT OF DISBURSEMENTS

PAGE 562

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-30	S2	98273000545	06/25/98	07/27/98 EQUIPMENT (TRANSFER)	11.01	
09-30	S2	98273000546	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3.56	
09-30	S2	98273000547	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	4,630.89	
					EQUIPMENT TOTALS:	12,389.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,235.06
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069805	06/01/98	06/30/98 FRANKED MAIL	1,127.61	
08-31	P4	8USPS079805	07/01/98	07/31/98 FRANKED MAIL	516.55	
09-23	P4	8USPS089805	08/01/98	08/31/98 FRANKED MAIL	467.70	
					FRANKED MAIL TOTALS:	2,111.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,111.86
					OFFICE TOTALS:	185,346.92
1998 HON. HELEN CHENOMETH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					425,897.00	
TRAVEL					39,843.97	
RENT, COMMUNICATION, UTILITIES					52,113.47	
PRINTING AND REPRODUCTION					8,734.73	
OTHER SERVICES					345.00	
SUPPLIES AND MATERIALS					16,119.46	
EQUIPMENT					30,882.46	
					573,936.09	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL					22,218.62	
					OFFICIAL MAIL ALLOWANCE TOTALS:	22,218.62
					OFFICE TOTALS:	596,154.71
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ANDERSON, LOIS A					4,420.00	
07/01/98	09/30/98	09/30/98	09/30/98	PART-TIME EMPLOYEE	5,370.75	
07/01/98	08/21/98	08/21/98	08/21/98	RECEPTIONIST/OFFICE MANAGER	3,825.00	
07/01/98	09/30/98	09/30/98	09/30/98	SPECIAL ASSISTANT/NATURAL RESOURCES	8,750.01	
07/01/98	09/30/98	09/30/98	09/30/98	DISTRICT REPRESENTATIVE	6,894.24	
07/01/98	07/31/98	07/31/98	07/31/98	DISTRICT DIRECTOR	2,375.00	
08/01/98	09/10/98	09/10/98	09/10/98	CLERICAL ASSISTANT	1,617.77	
07/01/98	07/31/98	07/31/98	07/31/98	PART-TIME EMPLOYEE	606.67	
DO						
07/01/98	09/30/98	09/30/98	09/30/98	PRESS SECRETARY	8,499.99	

KLIVA, LINDA	09/15/98	09/30/98	PART-TIME EMPLOYEE	346.67
LESTER, DEAN A	07/01/98	09/30/98	OFFICE MANAGER	10,400.01
HERTZ, JOSEPH D	07/14/98	09/30/98	LEGISLATIVE ASSISTANT	1,851.50
DO	07/01/98	08/31/98	LEGISLATIVE CORRESPONDENT	3,703.00
HILLER, MATTHEW S	07/01/98	09/30/98	STAFF ASSISTANT	7,500.00
MULLIN, LINDA	07/01/98	07/21/98	DISTRICT REPRESENTATIVE	1,516.67
OLSEN, NATHAN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,539.99
PEEK, GREGORY F	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	13,749.99
PLYE, THOMAS J	07/01/98	09/30/98	SHARED EMPLOYEE	1,250.01
ROETTER, KAREN L	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	1,500.00
DO	07/24/98	08/31/98	PART-TIME EMPLOYEE	1,587.44
RUPP, KEITH LEE	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	21,227.25
SCHATZ, VALERIE L	08/01/98	09/30/98	PART-TIME EMPLOYEE	1,300.00
SCHWARZER, ELIZABETH S	09/14/98	09/30/98	LEGISLATIVE CORRESPONDENT	1,180.55
SINGIGIANI, TERESA D	07/01/98	09/30/98	STAFF ASST/MEMBER ASST	5,957.93
STAKER, LISA H	07/01/98	09/30/98	EXECUTIVE ASSISTANT	7,500.00
TILDEN, RHONDA L	07/01/98	09/30/98	CASEWORKER	4,603.50
TOMAN, DEREK	07/01/98	09/30/98	STAFF ASSISTANT	5,370.75
			PERSONNEL COMPENSATION TOTALS:	140,244.69

TRAVEL

07-01	PI	81D01000247	JAMES GAMBRELL	06/08/98	06/11/98	LODGING	374.01
07-01	PI	81D01000247	DO	06/08/98	06/11/98	MEALS	71.72
07-01	PI	81D01000247	DO	06/08/98	06/11/98	TAXI, PARKING, TOLLS	31.50
07-01	PI	81D01000247	DO	06/08/98	06/11/98	FOOD & BEV.	42.63
07-01	PI	81D01000246	JUDITH LEA BOYLE	05/18/98	06/03/98	LODGING	55.91
07-01	PI	81D01000246	DO	05/18/98	06/03/98	MEALS	70.71
07-01	PI	81D01000246	DO	05/18/98	06/03/98	PRIVATE AUTO/MILES	71.70
07-01	PI	81D01000246	DO	05/18/98	06/03/98	PARKING	27.50
07-01	PI	81D01000246	DO	05/18/98	06/03/98	SUPPLIES	27.28
07-01	PI	81D01000245	KELLY T BARBOUR	05/23/98	05/29/98	MEALS	95.69
07-01	PI	81D01000245	DO	05/23/98	05/29/98	PLANE	620.00
07-01	PI	81D01000245	DO	05/23/98	05/29/98	CAR RENTAL	152.46
07-01	PI	81D01000245	DO	05/23/98	05/29/98	GASOLINE	9.50
07-01	PI	81D01000245	DO	05/23/98	05/29/98	TAXI, PARKING	3.00
07-01	PI	81D01000236	MATT MILLER	05/20/98		TAXI, PARKING, TOLLS	8.00
07-01	PI	81D01000248	TERESA D SINIGIANI	06/13/98	06/13/98	PRIVATE AUTO	97.50
07-01	PI	81D01000248	DO	06/13/98	06/13/98	PARKING	1.50
07-16	CR	711683	MATT MILLER	RET'D CHK, INCORRECT PAYEE			-8.00
07-16	PI	81D01RM2234	DO	05/20/98		TAXI, PARKING, TOLLS	8.00
07-29	PI	81D01000256	CHAD K HYSLOP	07/06/98	07/07/98	MEALS	41.54
07-29	PI	81D01000256	DO	07/06/98	07/07/98	TAXI, PARKING, TOLLS	9.50
07-29	PI	81D01000283	DO	05/04/98	05/08/98	ROUND TRIP AIRFARE BOISE TO DC	567.00
07-29	PI	81D01000281	GLOBAL TRAVEL	03/10/98	06/22/98	AIRFARE STAFF TRAVEL	926.42
07-29	PI	81D01000258	GREGORY FRANKLIN PEEK	07/06/98	07/10/98	LODGING	306.36
07-29	PI	81D01000258	DO	07/06/98	07/10/98	MEALS	98.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HELEN CHENOMETH -CON.							
07-29	P1	81001000258	GREGORY FRANKLIN PECK	07/06/98	07/10/98 PLANE	600.00	
07-29	P1	81001000258	DO	07/06/98	07/10/98 TAXI, PARKING, TOLLS, ETC.	18.00	
07-29	P1	81001000258	DO	07/06/98	07/10/98 MISC: PHONE	6.47	
07-29	P1	81001000258	DO	05/15/98	05/24/98 IN DISTRICT AIRFARE	206.00	
07-29	P1	81001000271	HON. HELEN CHENOMETH	04/02/98	06/15/98 ROUND TRIP AIRFARE DC TO DIST	1,695.00	
07-29	P1	81001000271	DO	04/02/98	06/21/98 UPGRADE RECEIPTS	2,000.00	
07-29	P1	81001000271	DO	05/23/98	06/14/98 LODGING EXPENSES	283.66	
07-29	P1	81001000272	DO	06/01/98	PARKING FEE	3.00	
07-29	P1	81001000272	DO	01/07/98	RENTAL CAR EXPENSES	18.64	
07-29	P1	81001000272	DO	06/09/98	06/24/98 LODGING	89.78	
07-29	P1	81001000255	JUDITH LEA BOYLE	06/09/98	06/24/98 MEALS	51.42	
07-29	P1	81001000255	DO	06/09/98	06/24/98 PRIVATE AUTO MILES	209.10	
07-29	P1	81001000255	DO	06/09/98	06/24/98 TAXI, PARKING, TOLLS	19.00	
07-29	P1	81001000255	DO	06/26/98	07/02/98 MEALS	14.42	
07-29	P1	81001000260	DO	06/26/98	07/02/98 PLANE	170.00	
07-29	P1	81001000260	DO	06/26/98	07/02/98 PRIVATE AUTO MILES	11.40	
07-29	P1	81001000260	DO	06/26/98	07/02/98 PARKING	6.00	
07-29	P1	81001000282	DO	05/06/98	ONE MAY AIRFARE BOISE-LEWISTON	129.00	
07-29	P1	81001000259	KELLY T BARBOUR	06/26/98	07/01/98 MEALS	65.92	
07-29	P1	81001000259	DO	06/26/98	07/01/98 PLANE	626.00	
07-29	P1	81001000259	DO	06/26/98	07/01/98 CAR RENTAL	184.80	
07-29	P1	81001000259	DO	06/26/98	07/01/98 GASOLINE	17.10	
07-29	P1	81001000259	DO	06/26/98	07/01/98 TAXI, PARKING, TOLLS	5.00	
07-29	P1	81001000262	MATT MILLER	07/06/98	07/10/98 LODGING	306.36	
07-29	P1	81001000262	DO	07/06/98	07/10/98 MEALS	104.70	
07-29	P1	81001000262	DO	07/06/98	07/10/98 PLANE	567.00	
07-29	P1	81001000262	DO	07/06/98	07/10/98 MISC: PHONE CALLS	12.56	
07-29	P1	81001000261	RHONDA L TILDEN	06/17/98	06/19/98 LODGING	343.83	
07-29	P1	81001000261	DO	06/17/98	06/19/98 MEALS	85.41	
07-29	P1	81001000261	DO	06/17/98	06/19/98 TAXI	54.00	
07-29	P1	81001000261	DO	06/17/98	06/19/98 MISC: PHONE	3.79	
07-29	P1	81001000257	SCOTT M CARLTON	05/07/98	06/09/98 PRIVATE AUTO MILES	260.10	
08-20	P1	81001000295	KEITH LEE RUPP	08/04/98	08/07/98 LODGING	329.67	
08-20	P1	81001000295	DO	08/04/98	08/07/98 MEALS	80.70	
08-20	P1	81001000295	DO	08/04/98	08/07/98 PLANE	856.00	
08-20	P1	81001000295	DO	08/04/98	08/07/98 CAR RENTAL	117.81	
08-20	P1	81001000295	DO	08/04/98	08/07/98 GASOLINE	4.00	
08-20	P1	81001000295	DO	08/04/98	08/07/98 TOLLS	3.00	
08-20	P1	81001000295	DO	08/04/98	08/07/98 MISC. TEL	1.50	
08-20	P1	81001000295	DO	08/04/98	08/07/98 MISC.	112.49	
08-20	P1	81001000296	DO	06/18/98	06/21/98 LODGING	227.91	

08-20	P1	81D01000296	KEITH LEE RUPP	06/18/98	06/21/98	MEALS	36.51
08-20	P1	81D01000296	DO	06/18/98	06/21/98	PLANE	578.00
08-20	P1	81D01000296	DO	06/18/98	06/21/98	CAR RENTAL	147.82
08-20	P1	81D01000296	DO	06/18/98	06/21/98	TAXI	26.00
08-20	P1	81D01000298	LINDA MULLIN	05/18/98	05/30/98	PRIVATE AUTO/MILES	213.60
08-20	P1	81D01000299	DO	06/01/98	06/19/98	PRIVATE AUTO/MILES	249.00
08-20	P1	81D01000300	DO	06/20/98	07/09/98	PRIVATE AUTO/MILES	355.50
08-20	P1	81D01000300	DO	08/06/98	08/06/98	MEALS	5.78
08-20	P1	81D01000297	TERESA D SINIGIANI	08/06/98	08/06/98	CAR RENTAL	56.58
08-20	P1	81D01000297	DO	08/06/98	08/06/98	TAXI	7.00
08-20	P1	81D01000297	DO	08/06/98	08/06/98	MEAL EXPENSES	39.63
09-04	P1	81D01000312	SCOTT M CARLTON	03/02/98	08/11/98	MEAL EXPENSES	710.85
09-21	P1	81D01000325	GREGORY FRANKLIN PEEK	08/13/98	09/07/98	LODGING	102.94
09-21	P1	81D01000325	DO	08/13/98	09/07/98	MEALS	642.50
09-21	P1	81D01000325	DO	08/13/98	09/07/98	PLANE	391.31
09-21	P1	81D01000325	DO	08/13/98	09/07/98	CAR RENTAL	22.29
09-21	P1	81D01000325	DO	08/13/98	09/07/98	GASOLINE	18.00
09-21	P1	81D01000325	DO	08/13/98	09/07/98	PRIVATE AUTO MILEAGE	50.00
09-21	P1	81D01000325	DO	08/13/98	09/07/98	TAXI, PARKING	6.79
09-21	P1	81D01000325	DO	08/13/98	09/07/98	PHONE	32.88
09-21	P1	81D01000325	DO	08/13/98	09/07/98	FOOD & BEV	24.31
09-21	P1	81D01000325	DO	08/23/98	09/01/98	MEAL EXPENSE	547.50
09-21	P1	81D01000323	SCOTT M CARLTON	07/02/98	09/01/98	IN DISTRICT MILEAGE	17,877.65
09-21	P1	81D01000323	DO	07/02/98	09/01/98	TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
07-09	P1	81D01000249	LEGISLATIVE RESOURCE CENTER	05/13/98		TAPE DUPLICATION	35.00
07-20	P9	ID0103R9807	AIA INSURANCE	07/01/98	07/31/98	LEMISTON-RENT	521.00
07-20	P9	ID0102R9807	COEUR D ALENE MINES	07/01/98	07/31/98	COEUR D'ALEVE - RENT	500.00
07-29	DE	86SA063098A	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT BOISE	3,704.00
07-29	P1	81D01000271	HON. HELEN CHENOMETH	04/21/98	05/18/98	AIRPHONE CHARGES	47.36
07-29	P1	81D01000269	INTELLIGENT SOLUTIONS	03/10/98		COMPUTER SERVICE DC	1,222.00
07-29	P1	81D01000269	DO	03/11/98		COMPUTER INSTALLATION DC	300.00
07-29	P1	81D01000269	DO	03/10/98		COMPUTER SERVICE BOISE	50.00
07-29	P1	81D01000252	TAKE ONE VIDEO PRODUCTIONS	06/08/98		VIDEO DUPLICATION	57.23
07-30	P1	81D01000284	FEDERAL EXPRESS CORP	05/12/98		OVERNIGHT DELIVERY	4.92
07-30	P1	81D01000284	DO	05/13/98	05/14/98	OVERNIGHT DELIVERY	7.07
07-30	P1	81D01000284	DO	05/19/98		OVERNIGHT DELIVERY	3.45
07-30	P1	81D01000284	DO	05/19/98		OVERNIGHT DELIVERY	3.50
07-30	P1	81D01000284	DO	05/19/98		OVERNIGHT DELIVERY	3.45
07-30	P1	81D01000285	DO	06/09/98		OVERNIGHT DELIVERY	3.45
07-30	P1	81D01000285	DO	06/16/98	06/17/98	OVERNIGHT DELIVERY	20.94
07-30	P1	81D01000285	DO	06/17/98		OVERNIGHT DELIVERY	9.45
07-30	P1	81D01000285	DO	06/19/98		OVERNIGHT DELIVERY	3.45
07-30	P1	81D01000285	DO	06/19/98	06/29/98	OVERNIGHT DELIVERY	24.76
07-30	P1	81D01000286	DO	06/26/98		OVERNIGHT DELIVERY	3.45
07-30	P1	81D01000286	DO	06/30/98		OVERNIGHT DELIVERY	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HELEN CHENOMETH -CON.							
07-30	P1	81D01000286	FEDERAL EXPRESS CORP	07/02/98	07/11/98 OVERNIGHT DELIVERY	10.45	
07-30	P1	81D01000286	DO	07/06/98	07/10/98 OVERNIGHT DELIVERY	21.27	
07-30	P1	81D01000291	DO	03/21/98	03/27/98 OVERNIGHT DELIVERY	17.47	
07-30	P1	81D01000291	DO	03/30/98	04/03/98 OVERNIGHT DELIVERY	27.51	
07-30	P1	81D01000291	DO	04/02/98	OVERNIGHT DELIVERY	3.45	
07-30	P1	81D01000291	DO	04/03/98	04/07/98 OVERNIGHT DELIVERY	7.24	
07-30	P1	81D01000291	DO	04/06/98	OVERNIGHT DELIVERY	6.42	
07-30	P1	81D01000291	DO	04/07/98	OVERNIGHT DELIVERY	3.50	
07-30	P1	81D01000292	DO	04/13/98	04/16/98 OVERNIGHT DELIVERY	12.06	
07-30	P1	81D01000292	DO	04/13/98	04/15/98 OVERNIGHT DELIVERY	10.64	
07-30	P1	81D01000292	DO	04/17/98	04/23/98 OVERNIGHT DELIVERY	13.85	
07-30	P1	81D01000292	DO	04/16/98	04/23/98 OVERNIGHT DELIVERY	19.56	
07-30	P1	81D01000293	DO	04/27/98	04/28/98 OVERNIGHT DELIVERY	7.79	
07-30	P1	81D01000293	DO	04/28/98	04/30/98 OVERNIGHT DELIVERY	18.49	
07-30	P1	81D01000293	DO	05/05/98	OVERNIGHT DELIVERY	3.50	
07-30	P1	81D01000293	DO	04/30/98	05/06/98 OVERNIGHT DELIVERY	26.82	
07-30	P1	81D01000293	DO	05/04/98	OVERNIGHT DELIVERY	13.80	
07-30	P1	81D01000294	DO	05/27/98	05/29/98 OVERNIGHT DELIVERY	10.52	
07-30	P1	81D01000294	DO	05/28/98	OVERNIGHT DELIVERY	10.92	
07-30	P1	81D01000294	DO	05/28/98	05/29/98 OVERNIGHT DELIVERY	36.36	
07-30	P1	81D01000294	DO	06/04/98	OVERNIGHT DELIVERY	3.45	
07-30	P1	81D01000294	DO	06/09/98	OVERNIGHT DELIVERY	3.45	
07-31	S4	9821200010	RECORDINGS (TRANSFER)	06/01/98	06/30/98 RECORDINGS (TRANSFER)	606.60	
07-31	S5	98212000260	DISTRICT OFC TEL EQUIP (TRFR)	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	49.50	
07-31	S5	98212000685	DISTRICT OFC TEL TOLLS (TRFR)	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	928.07	
07-31	S5	98212001125	DISTRICT OFC TEL SVC TRANSFER	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	765.00	
07-31	S5	98212001562	DC TEL EQUIP (TRANSFER)	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	129.98	
07-31	S5	98212002005	DC TEL SERVICE (TRANSFER)	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5	98212002431	DC TEL TOLLS (TRANSFER)	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	558.80	
08-20	P9	ID010309808	AIA INSURANCE	08/01/98	08/31/98 LEMISTON-RENT	521.00	
08-20	P9	ID010209808	COEUR D ALENE MINES	08/01/98	08/31/98 COEUR D'ALENE - RENT	500.00	
08-27	D6	86SA073198A	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RENT BOISE	1,239.00	
08-31	S5	98243000262		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	622.19	
08-31	S5	98243000688		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,011.87	
08-31	S5	98243001127		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	765.00	
08-31	S5	98243001564		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	129.98	
08-31	S5	98243002008		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	98243002454		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	506.84	
09-03	P1	81D01000316	CHAD K HYSLOP	04/30/98	06/23/98 PHONE CHARGES	41.16	
09-03	P1	81D01000315	GREGORY FRANKLIN PEEK	05/31/98	07/06/98 PHONE CHARGES	29.58	
09-04	P1	81D01000301	FEDERAL EXPRESS CORP	01/08/98	OVERNIGHT DELIVERY	3.57	

09-04 P1 81001000301	FEDERAL EXPRESS CORP	07/15/98	OVERNIGHT DELIVERY	3.45
09-04 P1 81001000301	DO	07/14/98	OVERNIGHT DELIVERY	17.37
09-04 P1 81001000301	DO	08/05/98	OVERNIGHT DELIVERY	3.45
09-04 P1 81001000301	DO	08/01/98	OVERNIGHT DELIVERY	7.17
09-04 P1 81001000302	DO	07/24/98	OVERNIGHT DELIVERY	3.45
09-04 P1 81001000302	DO	08/07/98	OVERNIGHT DELIVERY	11.12
09-04 P1 81001000302	DO	08/12/98	OVERNIGHT DELIVERY	6.90
09-04 P1 81001000302	DO	08/11/98	OVERNIGHT DELIVERY	10.67
09-04 P1 81001000302	DO	08/04/98	OVERNIGHT DELIVERY	16.20
09-05 P1 81001000320	AIRTOUCH CELLULAR, BELLEVUE	06/02/98	09/01/98	174.93
09-05 P1 81001000320	DO	06/02/98	CELLULAR PHONE COEUR D'ALENE	1,669.03
09-05 P1 81001000320	DO	07/31/98	EQUIPMENT RENTAL BOISE	35.00
09-05 P1 81001000305	COMPUTERLAND OF BOISE	06/01/98	08/31/98	345.57
09-05 P1 81001000321	INLAND CELLULAR	07/31/98	PACKING AND MAILING SERVICES	32.40
09-05 P1 81001000303	MAIL BOXES ETC #2218	09/01/98	LEMINSTON-RENT	521.00
09-21 P9 I00103R9809	AIA INSURANCE	09/01/98	09/30/98	500.00
09-21 P9 I00102R9809	COEUR D ALENE MINES	08/01/98	08/31/98	1,235.00
09-23 I63 86SA083198A	GENERAL SERVICES ADMIN.	08/01/98	RENT BOISE	49.50
09-30 S5 98273000269	DO	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	1,043.28
09-30 S5 98273000696	DO	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	765.00
09-30 S5 98273001136	DO	08/01/98	DISTRICT OFC TEL SVC TRANSFER	129.98
09-30 S5 98273001573	DO	08/01/98	DC TEL EQUIP (TRANSFER)	75.00
09-30 S5 98273002019	DO	08/01/98	DC TEL SERVICE (TRANSFER)	441.90
09-30 S5 98273002467	DO	08/01/98	DC TEL TOLLS (TRANSFER)	1,235.00
09-30 S6 A1D95065009	GENERAL SERVICES ADMIN.	09/01/98	RENT BOISE	23,706.96
PRINTING AND REPRODUCTION				
07-01 P2 81001000025	ACCURATE WORD INC.	06/10/98	500 GOLD SEAL THERMO CARDS	32.70
07-29 P1 81001000254	CONGRESSIONAL MAILING AND	04/28/98	05/12/98	208.80
07-29 P1 81001000276	DO	05/12/98	FOLDING & MAILING	175.00
07-29 P1 81001000276	DO	06/23/98	FOLDING & MAILING	311.50
07-31 S3 98212000036	DO	07/01/98	07/31/98	29.50
08-31 S3 98243000032	DO	08/01/98	PHOTOGRAPHIC (TRANSFER)	32.70
09-04 P1 81001000304	CONGRESSIONAL MAILING AND	07/08/98	07/28/98	139.42
09-04 P1 81001000304	DO	07/21/98	FOLDING & MAILING LETTERS	1,447.64
09-04 P1 81001000308	DO	08/11/98	FOLDING & MAILING LETTERS	78.56
09-04 P1 81001000307	CONGRESSIONAL PRINTER	08/02/98	PRINTING DC OFFICE	1,655.12
09-24 P1 81001000326	GUY ROME AND ASSOCIATES	08/02/98	PRINTING DESIGN SERVICES	1,250.07
PRINTING AND REPRODUCTION TOTALS:				
OTHER SERVICES				
07-29 P1 81001000253	INTERMOUNTAIN NEWS CLIPS	04/26/98	NEWS CLIPPING BOISE OFFICE	30.00
07-29 P1 81001000253	DO	04/29/98	NEWS CLIPS BOISE OFFICE	70.00
07-29 P1 81001000251	RESULTS UNLIMITED	05/16/98	CLIPPING BOISE OFFICE	50.00
07-29 P1 81001000270	DO	05/31/98	CLIPPING SERVICE BOISE	30.00
07-31 SV 8A501001539	DO	06/11/98	FRAMING (TRANSFER)	34.00
09-30 SV 8A901001648	DO	08/18/98	FRAMING (TRANSFER)	3.00

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HELEN CHENOMETH -CON.							
SUPPLIES AND MATERIALS							217.00
07-29	P1	81D01000280	AQUA COOL	04/30/98	06/30/98 WATER & COOLER DC OFFICE		166.45
07-29	P1	81D01000278	AQUA-COOL BOTTLED WATER	04/23/98	07/10/98 WATER & COOLER BOISE OFFICE		33.00
07-29	P1	81D01000267	BOISE CASCADE OFC PRODUCTS	05/06/98	07/10/98 OFFICE SUPPLIES BOISE OFFICE		559.42
07-29	P1	81D01000274	CHAD K HYSLOP	07/08/98	07/08/98 OFFICE SUPPLIES DISTRICT		9.18
07-29	P1	81D01000266	COEUR D'ALENE CHMBR OF COMMRC.	06/01/98	05/31/99 SUBSCRIPTIONS COEUR D'ALENE		120.00
07-29	P1	81D01000273	DEAN A LESTER	03/25/98	07/04/98 FOOD & BEVERAGE		81.58
07-29	P1	81D01000273	DO	01/10/98	04/27/98 OFFICE SUPPLIES DC		56.06
07-29	P1	81D01000273	DO	05/17/98	07/22/98 FOOD & BEVERAGE		144.06
07-29	P1	81D01000271	HON. HELEN CHENOMETH	04/06/98	06/13/98 FOOD & BEVERAGE CONST MEETING		178.58
07-29	P1	81D01000272	DO	06/13/98	07/10/98 OFFICE SUPPLIES DC		14.05
07-29	P1	81D01000268	INK WELL	05/15/98	06/02/98 OFFICE SUPPLIES COEUR D'ALENE		148.02
07-29	P1	81D01000265	LEMISTON CHAMBER OF COMMERCE	06/02/98	07/12/98 SUBSCRIPTIONS LEMISTON		85.00
07-29	P1	81D01000263	LEXIS LAM PUBLISHING	07/12/98	07/12/98 REFERENCE MATERIALS		459.40
07-29	P1	81D01000264	THE SHOSONE COUNTY NEWS PRESS	05/31/98	05/31/99 SUBSCRIPTIONS COEUR D'ALENE		183.00
07-30	P1	81D01000287	LEGISLATIVE SERVICES OFFICE	05/04/98	07/31/98 REFERENCE MATERIALS BOISE		30.00
07-30	P1	81D01000290	US GOVERNMENT PRINTING OFFICE	12/29/97	07/31/98 REFERENCE MATERIALS		10.00
07-31	S1	98232000184		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		655.46
08-13	P2	81D01000026	SAVIN CORP.	07/16/98	07/22/98 TONER FOR SAVIN 3670		346.50
08-31	S1	98243000180		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		270.23
09-04	P1	81D01000306	AQUA COOL	07/06/98	07/31/98 WATER & COOLER DC OFFICE		53.10
09-04	P1	81D01000314	AQUA-COOL BOTTLED WATER	07/22/98	07/22/98 WATER & COOLER BOISE		33.00
09-04	P1	81D01000309	BLEVIN S/ADAM'S RECORD	08/01/98	07/31/99 BOISE OFFICE		18.00
09-04	P1	81D01000318	BOISE CASCADE OFC PRODUCTS	07/22/98	08/07/98 OFFICE SUPPLIES BOISE		166.75
09-04	P1	81D01000311	DEAN A LESTER	08/09/98	08/07/98 REFERENCE MATERIALS DC OFFICE		130.58
09-04	P1	81D01000310	MOSCOM/PULLMAN DAILY NEWS	08/14/98	08/13/99 LEMISTON OFFICE		147.00
09-04	P1	81D01000313	PURE WATER CORPORATION	02/19/98	07/30/98 WATER & COOLER COEUR D'ALENE		42.48
09-04	P1	81D01000317	SAVIN CORPORATION	07/28/98	07/28/98 OFFICE SUPPLIES DC OFFICE		128.18
09-04	P1	81D01000312	SCOTT M CARLTON	05/07/98	05/07/98 OFFICE SUPPLIES		19.94
09-04	P1	81D01000312	DO	06/03/98	07/03/98 FOOD & BEVERAGE		60.10
09-04	P1	81D01000319	THORNTON PUBLISHING CORP	07/28/98	07/28/98 REFERENCE MATERIALS BOISE		144.00
09-21	P1	81D01000323	SCOTT M CARLTON	08/12/98	09/02/98 OFFICE SUPPLIES, LEMISTON		48.16
09-21	P1	81D01000323	DO	08/26/98	08/26/98 OFFICE SUPPLIES, LEMISTON		25.00
09-30	S1	98273000182		09/01/98	09/30/98 FOOD & BEVERAGE CONST MEETING		391.87
SUPPLIES AND MATERIALS TOTALS:							4,956.33
EQUIPMENT							
07-31	S2	98212000148		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		4,630.69
08-26	P2	81D01000027	SEARS COMMERCIAL CREDIT	07/28/98	07/28/98 FELLOWS PS30 SHREDDER		47.49
08-26	P2	81D01000027	DO	07/28/98	07/28/98 RCA VCR		179.99
08-31	S2	98243000240		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		4,585.69

PAGE 569

09-21 P1 81D01000322 SCOTT M CARLTON	08/01/98	OFFICE EQUIPMENT LEMISTON	104.00
09-30 S2 98273000191	09/01/98	EQUIPMENT (TRANSFER)	4,585.41
		EQUIPMENT TOTALS:	14,133.27
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,496.91
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
07-27 P4 8USPS069805 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	578.99
08-27 P5 8M2652002A DO	07/01/98	07/31/98 FRANKED MAIL	2,640.13
08-27 P5 8M2652003C DO	07/01/98	07/31/98 FRANKED MAIL	9,753.79
08-31 P4 8USPS079805 DO	07/01/98	07/31/98 FRANKED MAIL	704.79
09-22 P5 8M2652004B DO	08/01/98	08/31/98 FRANKED MAIL	836.04
09-23 P4 8USPS089805 DO	08/01/98	08/31/98 FRANKED MAIL	501.09
		FRANKED MAIL TOTALS:	14,814.83
		OFFICIAL MAIL ALLOWANCE TOTALS:	14,814.83
		OFFICE TOTALS:	221,311.74
=====			
1997 HON. HELEN CHENOMETH			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
07-29 P1 81D01000275 DEAN A LESTER	03/08/97	08/22/97 TAXI FARES	28.00
		TRAVEL TOTALS:	28.00
RENT, COMMUNICATION, UTILITIES			
07-29 P1 81D01000279 UNITED PARCEL SERVICE	12/18/97	OVERNIGHT DELIVERY	26.00
07-30 P1 81D01000288 FEDERAL EXPRESS CORP	10/09/97	OVERNIGHT DELIVERY	3.45
07-30 P1 81D01000288 DO	12/02/97	OVERNIGHT DELIVERY	42.44
07-30 P1 81D01000288 DO	12/09/97	OVERNIGHT DELIVERY	3.50
07-30 P1 81D01000288 DO	12/10/97	OVERNIGHT DELIVERY	10.74
07-30 P1 81D01000288 DO	12/15/97	OVERNIGHT DELIVERY	3.45
07-30 P1 81D01000289 DO	12/16/97	OVERNIGHT DELIVERY	10.35
07-30 P1 81D01000289 DO	12/11/97	OVERNIGHT DELIVERY	6.90
07-30 P1 81D01000289 DO	12/20/97	OVERNIGHT DELIVERY	6.90
07-30 P1 81D01000289 DO	12/24/97	OVERNIGHT DELIVERY	7.14
		RENT, COMMUNICATION, UTILITIES TOTALS:	120.87
SUPPLIES AND MATERIALS			
07-29 P1 81D01000275 DEAN A LESTER	11/11/97	11/28/97 FOOD & BEVERAGE CONST MEETING	30.66
07-29 P1 81D01000275 DO	02/10/97	11/05/97 FOOD & BEVERAGE CONST MEETING	233.73
07-29 P1 81D01000277 WEST GROUP	10/01/97	09/30/98 REFERENCE MATERIALS DC	1,953.85
09-22 CR 80PAC110009 RALPH SHEAD		CANCELED CHECKS - STALE DATED	-10.00
		SUPPLIES AND MATERIALS TOTALS:	2,208.24
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,357.11
		OFFICE TOTALS:	2,357.11
		=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HELEN CHENOMETH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-30	P1	81D01000328 DEAN A LESTER	06/12/96	11/19/96	TAXI FARES		24.00
09-30	P1	81D01000327 HON. HELEN CHENOMETH	09/13/96		LODGING EXPENSES		32.10
09-30	P1	81D01000327 DO	01/09/96	12/31/96	MEAL EXPENSES		375.75
09-30	P1	81D01000327 DO	03/25/96	11/19/03	TAXI FARES		18.10
09-30	P1	81D01000327 DO	05/16/96	07/17/96	PARKING EXPENSES		14.50
09-30	P1	81D01000327 DO	04/14/96	11/19/96	UPGRADE TRAVEL CERTIFICATES		1,680.00
09-30	P1	81D01000329 DO	05/10/96	12/06/96	ROUNDTrip AIRFARES		7,941.72
09-30	P1	81D01000329 DO	05/18/96	09/27/96	ONE WAY AIRFARES		1,171.00
09-30	P1	81D01000329 DO			TRAVEL TOTALS:		11,257.17
SUPPLIES AND MATERIALS							
09-30	P1	81D01000328 DEAN A LESTER	07/25/96		REFERENCE MATERIALS		20.27
09-30	P1	81D01000328 DO	06/14/96	10/19/96	FOOD & BEVERAGE		220.70
09-30	P1	81D01000327 HON. HELEN CHENOMETH	01/05/96	12/13/96	FOOD & BEVERAGE		1,048.27
09-30	P1	81D01000329 DO	05/03/96	11/09/96	REF MATERIALS, OFFICE SUPPLIES		68.59
					SUPPLIES AND MATERIALS TOTALS:		1,357.83
EQUIPMENT							
08-31	SV	8A901001554 SHINN REIMERS TV & APPLIANCE	05/07/96	05/07/96	1 VCR/H. CHENOMETH/DO		219.00
					EQUIPMENT TOTALS:		219.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,834.00
					OFFICE TOTALS:		12,834.00
1996 HON. JON CHRISTENSEN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	399,689.10	125,677.09
					RENT, COMMUNICATION, UTILITIES	27,185.08	12,160.49
					PRINTING AND REPRODUCTION	48,943.23	18,063.61
					OTHER SERVICES	6,357.27	731.43
					SUPPLIES AND MATERIALS	650.00	330.00
					EQUIPMENT	18,497.39	10,391.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,237.30	13,133.48
					FRANKED MAIL	532,559.37	180,487.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,977.85	993.69
					OFFICE TOTALS:	4,977.85	993.69
					OFFICE TOTALS:	537,537.22	181,481.07

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ANDERSON, SUSAN H	07/01/98	09/30/98	STAFF ASSISTANT	5,775.00
BURNS, MARGARET MARY	07/01/98	09/30/98	DISTRICT LIAISON	7,250.01
DAVIS, KAREN A	07/01/98	09/30/98	COMMUNITY OUTREACH DIRECTOR	7,030.83
DEN HERDER, DAVID R	07/01/98	07/17/98	SENIOR LEGISLATIVE ASSISTANT	1,767.22
ERDET, DALE A	07/13/98	09/30/98	LEGISLATIVE ASSISTANT	7,053.34
ERNEST, JACK L	08/24/98	09/04/98	STAFF ASSISTANT	641.66
FRIEDRICH, JENNA A	07/01/98	09/30/98	DISTRICT SCHEDULER	8,000.01
MILLER, M ALLEN	07/01/98	09/30/98	OFFICE MANAGER/RECEPTIONIST	6,150.00
NEUMANN, KRISTA CATLETT	07/01/98	09/30/98	PRESS SECRETARY	11,250.00
O'BRIEN, KERRIE	08/24/98	09/30/98	LEGISLATIVE ASSISTANT	3,031.94
DO	07/01/98	07/01/98	STAFF ASSISTANT	78.33
PETERSON, JUSTIN H	07/01/98	08/03/98	LEGISLATIVE ASSISTANT	3,208.34
PROTEKTER, WILLIAM B	07/01/98	09/30/98	CHIEF OF STAFF	19,218.75
RONAN, PATRICK	07/01/98	07/27/98	LEGISLATIVE ASSISTANT	2,625.00
THOMPSON, MICHELLE M	07/01/98	09/30/98	OFFICE MANAGER/SYSTEMS DIRECTOR	9,750.00
VAN KEUREN, EDMOND T	07/01/98	09/30/98	DEPUTY DISTRICT DIRECTOR	9,249.99
MALL, LORI	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	16,250.01
ZEISS, JESS D	07/13/98	09/30/98	LEGISLATIVE ASSISTANT	7,366.66
TRAVEL			PERSONNEL COMPENSATION TOTALS:	125,677.09

TRAVEL

07-01 P1 8NE02000261 HON. JON CHRISTENSEN	04/23/98	AIRFARE FROM WASH, DC TO OMAHA	173.00
07-01 P1 8NE02000261 DO	04/30/98	AIRFARE FROM WASH, DC TO OMAHA	173.00
07-01 P1 8NE02000261 DO	06/05/98	AIRFARE FROM WASH, DC TO OMAHA	435.00
07-01 P1 8NE02000261 DO	06/12/98	AIRFARE FROM WASH, DC TO OMAHA	343.00
07-01 P1 8NE02000261 DO	06/22/98	AIRFARE FROM WASH, DC TO OMAHA	325.00
07-02 P1 8NE02000265 EDMOND T VAN KEUREN	06/08/98	MILEAGE IN THE DISTRICT FOR THE DISTRICT	32.10
07-02 P1 8NE02000263 HON. JON CHRISTENSEN	05/22/98	CAR RENTAL IN THE DISTRICT FOR THE MEMBER	211.21
07-02 P1 8NE02000263 DO	06/19/98	CAR RENTAL IN THE DISTRICT FOR THE MEMBER	256.11
07-02 P1 8NE02000263 DO	06/26/98	AIRFARE DC TO OMAHA	614.00
07-10 P1 8NE02000269 DO	06/22/98	AIRFARE DC TO OMAHA	352.00
07-10 P1 8NE02000269 DO	06/29/98	ONE-WAY AIR FARE MASH TO OMAHA	170.00
07-14 P1 8NE02000259 DO	06/19/98	ONE-WAY AIR FARE OMAHA TO WASH	173.00
07-15 P1 8NE02000260 DO	07/02/98	AIRFARE MEMBER DC TO OMAHA	183.00
07-15 P1 8NE02000262 JUSTIN MICHAEL PETERSON	07/07/98	ONE-WAY AIRFARE DC TO OMAHA	173.00
07-15 P1 8NE02000264 LORI MARIE MALL	07/05/98	ROUNDTRIP AIRFARE DC TO OMAHA	343.00
07-15 P1 8NE02000264 DO	07/05/98	ROUNDTRIP AIRFARE DC TO OMAHA	343.00
07-15 P1 8NE02000264 DO	07/05/98	CAR RENTAL IN THE DISTRICT	359.43
07-15 P1 8NE02000264 DO	07/07/98	TAXI CAB IN THE DISTRICT	15.00
07-17 P1 8NE02000266 HON. JON CHRISTENSEN	07/13/98	GASOLINE IN THE DISTRICT	57.07
07-17 P1 8NE02000266 DO	07/13/98	ONE-WAY AIR MEMBER OMAHA DC	174.00
07-17 P1 8NE02000267 JUSTIN MICHAEL PETERSON	07/07/98	CAR RENTAL IN THE DISTRICT	230.74
07-17 P1 8NE02000267 DO	07/10/98	GASOLINE IN THE DISTRICT	22.30
07-23 P1 8NE02000268 HON. JON CHRISTENSEN	07/19/98	AIR DC TO OMAHA	177.00
07-23 P1 8NE02000268 DO	07/20/98	AIR OMAHA TO DC	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON. JON CHRISTENSEN	-CON.					
07-23	P1 8NE02000269	HON. JON CHRISTENSEN	07/02/98	07/13/98	CAR RENTAL FOR MEMBER IN DIST	582.21	
07-29	P1 8NE02000279	DO	07/24/98	07/27/98	CAR RENTAL IN DISTRICT	96.37	
07-30	P1 8NE02000277	DO	07/24/98	07/24/98	ONE-WAY AIRFARE DC TO OMAHA	177.00	
08-10	P1 8NE02000280	DO	07/27/98	07/27/98	AIRFARE OMAHA TO WASHINGTON	170.00	
08-10	P1 8NE02000281	LORI MARIE WALL	07/30/98	08/03/98	ROUNDTRIP DC TO OMAHA	363.00	
08-10	P1 8NE02000281	DO	07/30/98	08/03/98	CAR RENTAL IN THE DISTRICT	94.20	
08-10	P1 8NE02000281	DO	08/02/98	08/03/98	GASOLINE IN THE DISTRICT	16.34	
08-13	P1 8NE02000290	HON. JON CHRISTENSEN	08/03/98	08/03/98	ONE WAY AIRFARE OMAHA TO DC	170.00	
08-27	P1 8NE02000301	LORI MARIE WALL	08/17/98	08/20/98	GASOLINE WHILE ON BUSINESS	33.52	
08-27	P1 8NE02000301	DO	08/17/98	08/20/98	MILEAGE WHILE ON BUSINESS	93.37	
08-27	P1 8NE02000297	MILLIAM B PROTEKTER	08/12/98	08/12/98	MILEAGE OUTSIDE OF DISTRICT	94.55	
09-03	P1 8NE02000302	HON. JON CHRISTENSEN	07/31/98	08/07/98	ONE MAY A/F DC-OMAHA/MEMBER	177.00	
09-03	P1 8NE02000302	DO	08/07/98	08/07/98	ONE MAY A/F DC-OMAHA/MEMBER	173.00	
09-04	P1 8NE02000303	DALE ERDEI	08/20/98	08/29/98	STAFF ROUND TRIP A/F DC-OMAHA	343.00	
09-04	P1 8NE02000303	DO	08/20/98	08/29/98	CAR RENTAL IN THE DISTRICT	263.13	
09-04	P1 8NE02000303	DO	08/25/98	08/25/98	GASOLINE IN THE DISTRICT	11.94	
09-11	P1 8NE02000310	HON. JON CHRISTENSEN	08/27/98	08/28/98	ROUND TRIP AIRFARE OMAHA TO DC	363.00	
09-11	P1 8NE02000310	DO	08/27/98	08/28/98	PARKING IN DISTRICT	14.00	
09-11	P1 8NE02000310	DO	06/12/98	06/15/98	CAR RENTAL IN DISTRICT	120.08	
09-11	P1 8NE02000310	DO	06/26/98	06/29/98	CAR RENTAL IN DISTRICT	130.38	
09-11	P1 8NE02000310	DO	07/31/98	08/03/98	CAR RENTAL IN DISTRICT	331.59	
09-11	P1 8NE02000309	LORI MARIE WALL	08/27/98	09/02/98	ROUND TRIP AIRFARE DC TO OMAHA	344.00	
09-11	P1 8NE02000309	DO	08/27/98	09/02/98	CAR RENTAL IN DISTRICT	253.94	
09-11	P1 8NE02000309	DO	08/27/98	08/27/98	TAXI WHILE IN DISTRICT	15.00	
09-11	P1 8NE02000309	DO	09/02/98	09/02/98	GAS/RENTAL CAR IN DISTRICT	17.21	
09-15	P1 8NE02000313	HON. JON CHRISTENSEN	06/19/98	06/22/98	CAR RENTAL FOR MEMBER IN DIST	256.11	
09-18	P1 8NE02000322	DO	08/07/98	09/09/98	CAR RENTAL FOR MEMBER IN DIST	944.18	
09-18	P1 8NE02000322	DO	09/11/98	09/14/98	CAR RENTAL FOR MEMBER IN DIST	92.71	
09-18	P1 8NE02000322	DO	08/17/98	09/14/98	ONE MAY AIRFARE FOR MEMBER FROM OMAHA TO DC	170.00	
09-18	P1 8NE02000322	DO	09/14/98	09/14/98	ONE MAY AIRFARE FOR MEMBER FROM OMAHA TO DC	170.00	
09-23	P1 8NE02000324	DO	09/18/98	09/21/98	CAR RENTAL IN DISTRICT	94.70	
09-23	P1 8NE02000324	DO	09/18/98	09/18/98	ONE MAY AIRFARE DC TO OMAHA	173.00	
09-23	P1 8NE02000323	MILLIAM B PROTEKTER	09/09/98	09/09/98	ROUNDTRIP AIR MEMBER OMAHA-DC	363.00	
09-23	P1 8NE02000323	DO	09/09/98	09/09/98	PARKING FEES	7.00	
09-27	P1 8NE02000337	HON. JON CHRISTENSEN	09/21/98	09/21/98	ONE MAY AIRFARE OMAHA TO WASHINGTON	170.00	
TRAVEL TOTALS:						12,160.49	
RENT, COMMUNICATION, UTILITIES							
07-06	P1 8NE02000247	FEDERAL EXPRESS CORP	06/11/98	06/12/98	EXPRESS MAIL	10.47	
07-14	P1 8NE02000256	ALIANI CELLULAR	05/21/98	06/20/98	CELLULAR PHONE SERVICE IN THE DISTRICT	546.68	
07-14	P1 8NE02000255	FEDERAL EXPRESS CORP	06/16/98	06/19/98	EXPRESS MAIL	17.42	
07-14	P1 8NE02000257	PRAIRIE SYSTEMS INC.	06/01/98	06/30/98	FAX BROADCAST/AUDITORIUM SERV	684.99	

07-14 P1	8NE02000254	PRIMESTAR	07/01/98	07/31/98	BASIC CABLE SERVICE IN THE DISTRICT	61.05
07-15 P1	8NE02000263	FEDERAL EXPRESS CORP	06/22/98	06/25/98	EXPRESS MAIL	25.19
07-20 P9	NE0202R9807	THE LUND COMPANY	07/01/98	07/31/98	OMAHA-RENT	2,809.65
07-23 P1	8NE02000271	ALIENT CELLULAR	06/21/98	07/20/98	CELLULAR PHONE SERVICE IN THE DISTRICT	582.59
07-23 P1	8NE02000270	FEDERAL EXPRESS CORP	06/29/98	06/30/98	EXPRESS MAIL	7.70
07-29 P1	8NE02000278	MURRAY ALLEN MILLER	07/21/98		SHIPPING DC OFFICE	24.99
07-30 P1	8NE02000275	FEDERAL EXPRESS CORP	06/04/98	07/03/98	PHONE SERVICE USE IN DISTRICT	29.19
07-30 P1	8NE02000276	U.S. WEST COMMUNICATIONS	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	85.17
07-31 S5	98212000261		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	49.26
07-31 S5	98212000686		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	207.16
07-31 S5	98212001126		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	270.00
07-31 S5	98212001563		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	81.97
07-31 S5	98212002006		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	150.00
07-31 S5	98212002452		07/21/98	08/20/98	CELLULAR PHONE SERVICE DIST	870.83
08-10 P1	8NE02000289	ALIENT CELLULAR	07/14/98	07/17/98	EXPRESS MAIL	162.02
08-10 P1	8NE02000286	FEDERAL EXPRESS CORP	08/01/98	08/31/98	BASIC CBLE SERVICE DISTRICT	13.97
08-10 P1	8NE02000288	PRIMESTAR	07/23/98	08/22/98	CELLULAR PHONE SERVICE-DIST	60.77
08-10 P1	8NE02000285	SPRINT PCS	07/20/98	07/24/98	EXPRESS MAIL	138.71
08-17 P1	8NE02000291	FEDERAL EXPRESS CORP	07/01/98	07/31/98	FAX BROADCAST AND AUDITORIUM SERVICE	10.57
08-17 P1	8NE02000292	PRAIRIE SYSTEMS INC.	08/01/98	08/31/98	OMAHA-RENT	265.19
08-20 P9	NE0202R9808	THE LUND COMPANY	08/01/98	07/27/98	EXPRESS MAIL	2,809.65
08-20 P1	8NE02000295	FEDERAL EXPRESS CORP	08/03/98	08/05/98	EXPRESS MAIL	14.87
08-27 P1	8NE02000299	DO	08/17/98		TELEPHONE CALLS	21.26
08-27 P1	8NE02000301	LORI MARIE WALL	07/04/98	08/03/98	TELEPHONE SERVICE IN DISTRICT	9.43
08-27 P1	8NE02000298	U.S. WEST COMMUNICATIONS	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	85.11
08-31 S5	98243000263		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	49.26
08-31 S5	98243000689		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	378.85
08-31 S5	98243001128		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	270.00
08-31 S5	98243001565		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	81.97
08-31 S5	98243002009		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	150.00
08-31 S5	98243002455		06/22/98	06/23/98	CELLULAR PHONE SERVICE IN THE DISTRICT	1,287.25
08-31 P1	8NE02000253	SPRINT PCS	08/11/98	08/17/98	EXPRESS MAIL	99.10
09-04 P1	8NE02000305	FEDERAL EXPRESS CORP	06/01/98	09/30/98	BASIC CABLE SERVICE-DISTRICT	14.91
09-04 P1	8NE02000304	PRIMESTAR	06/05/98		GTE AIRFONE CALL	60.77
09-11 P1	8NE02000307	HON. JON CHRISTENSEN	08/03/98		GTE AIRFONE CALL	12.05
09-11 P1	8NE02000307	DO	07/21/98	08/19/98	PHONE CALLS	12.05
09-11 P1	8NE02000306	LORI MARIE WALL	08/19/98	08/20/98	CELLULAR PHONE SERVICE IN DIST	34.25
09-15 P1	8NE02000312	ALIENT CELLULAR	08/24/98	08/28/98	EXPRESS MAIL	234.96
09-16 P1	8NE02000314	FEDERAL EXPRESS CORP	08/24/98	08/28/98	EXPRESS MAIL	17.47
09-18 P1	8NE02000321	DO	08/01/98	08/31/98	FAX BROADCAST AND AUDITORIUM SERVICE	14.79
09-18 P1	8NE02000316	PRAIRIE SYSTEMS INC.	08/23/98	09/22/98	CELLULAR PHONE SERVICE IN THE DISTRICT	100.80
09-18 P1	8NE02000320	SPRINT PCS	09/01/98	09/30/98	OMAHA-RENT	145.80
09-21 P9	NE0202R9809	THE LUND COMPANY	09/02/98	10/01/98	CELLULAR PHONE SERVICE DIST.	2,809.65
09-24 P1	8NE02000333	ALIENT CELLULAR	09/01/98	09/03/98	EXPRESS MAIL	36.85
09-24 P1	8NE02000328	FEDERAL EXPRESS CORP				17.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-24	P1	1998 HON. JON CHRISTENSEN -CON.	08/04/98	09/03/98 TELEPHONE SERVICE DISTRICT OFF	85.11	
09-24	P1	8NE02000335 U.S. WEST COMMUNICATIONS	07/24/98	09/10/98 EXPRESS MAIL	12.62	
09-27	P1	8NE02000338 FEDERAL EXPRESS CORP	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	403.00	
09-30	S5	982735000270	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	298.17	
09-30	S5	982735000697	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	270.00	
09-30	S5	982735001157	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	81.97	
09-30	S5	982735001574	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	150.00	
09-30	S5	982735002020	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	868.48	
09-30	S5	982735002468		RENT, COMMUNICATION, UTILITIES TOTALS:	18,063.61	
PRINTING AND REPRODUCTION						
07-07	P2	8NE02000019 CONGRESSIONAL MAILING AND	06/08/98	06/22/98 250 GOLD SEAL THERMO CARDS	21.75	
07-07	P2	8NE02000019 DO	06/08/98	06/22/98 250 GOLD SEAL THERMO CARDS	21.75	
08-21	P2	8NE02000025 BETHSDA ENGRAVERS	07/17/98	07/29/98 250 ENGRAVED BUSINESS CARDS	39.00	
08-21	P2	8NE02000025 DO	07/17/98	07/29/98 DIE PRODUCTION CHARGE	25.00	
08-21	P1	8NE02000026 MALONE & COMPANY	08/10/98	PHOTOS OF THE MEMBER	11.66	
08-24	P2	8NE02000026 CONGRESSIONAL MAILING AND	07/17/98	07/31/98 250 GOLD SEAL THERMO CARDS	22.75	
08-31	S3	982435000074	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	87.50	
09-16	P1	8NE02000315 CONGRESSIONAL PRINTER	08/06/98	PRINTING CONSTITUENT HANDOUTS	87.50	
09-16	P1	8NE02000315 DO	08/18/98	RE-ORDER OF ACADEMY POSTERS	345.00	
09-18	P1	8NE02000319 DO	09/08/98	RE-ORDER OF CONST SURVEY CARDS	55.00	
09-23	P1	8NE02000323 WILLIAM B PROTEXTER	09/09/98	COPY AND FAX FEES	14.52	
				PRINTING AND REPRODUCTION TOTALS:	731.43	
OTHER SERVICES						
07-15	P1	8NE02000261 KAREN A DAVIS	07/01/98	REG FEE FOR TRANS SUMMIT	25.00	
09-11	P1	8NE02000308 WILLIAM B PROTEXTER	07/30/98	BACKGROUND CHECK ON EMPLOYEE	10.00	
09-24	P1	8NE02000327 COMPUTASTER	09/24/98	COMPUTER TRAINING FOR STAFF	59.00	
09-24	P1	8NE02000327 DO	09/24/98	COMPUTER TRAINING FOR STAFF	59.00	
09-24	P1	8NE02000327 DO	09/24/98	COMPUTER TRAINING FOR STAFF	59.00	
09-24	P1	8NE02000331 DO	09/24/98	COMPUTER TRAINING FOR STAFF	59.00	
09-24	P1	8NE02000331 DO	09/24/98	COMPUTER TRAINING FOR STAFF	59.00	
				OTHER SERVICES TOTALS:	330.00	
SUPPLIES AND MATERIALS						
07-02	P1	8NE02000244 WILLIAM B PROTEXTER	06/16/98	OFFICE SUPPLIES	26.78	
07-06	P1	8NE02000248 LEXIS-NEXIS	05/01/98	RESEARCH SERVICE	275.00	
07-06	P1	8NE02000246 XEROX CORPORATION	05/21/98	OFFICE SUPPLIES	70.50	
07-10	P1	8NE02000251 GRETNA GUIDE AND NEMS	06/26/98	ONE YEAR SUBSCRIPTION	21.00	
07-10	P1	8NE02000250 MICHELLE M THOMPSON	06/29/98	OFFICE SUPPLIES	181.52	
07-14	P1	8NE02000252 GREAT BEAR SPRING WATER	06/04/98	WATER & COFFEE CONSTITUENT MTG	170.48	
07-14	P1	8NE02000258 HOST COFFEE SERVICE, INC.	06/01/98	COFFEE/CONSTITUENT MEETINGS	44.90	
07-27	P1	8NE02000273 LEXIS-NEXIS	06/30/98	RESEARCH SERVICE	275.00	
07-27	P1	8NE02000272 LEFICE MAX	07/07/98	OFFICE SUPPLIES FOR DISTRICT	72.94	

07-30 P1	8NE02000274	BELLEVUE LEADER	08/07/98	08/06/99	SUBSCRIPTION	20.00
07-31 S1	98212000317		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	564.95
08-10 P1	8NE02000284	GREAT BEAR SPRING WATER	07/15/98	07/26/98	WATER DC OFFICE	133.49
08-10 P1	8NE02000285	HOST COFFEE SERVICE, INC.	06/29/98		COFFEE CONSTITUENT MEETINGS	21.95
08-10 P1	8NE02000287	NEBRASKALAND MAGAZINE	10/01/98	09/30/99	SUBSCRIPTION DISTRICT OFFICE	16.00
08-10 P1	8NE02000282	THE MALL STREET JOURNAL	08/05/98	01/05/99	SUBSCRIPTION DISTRICT OFFICE	89.00
08-13 P2	8NE02000027	ACCUCOM SYSTEMS	07/22/98	07/24/98	DDS DATA CART.	79.50
08-19 P2	8NE02000024	CANON USA, INC.	07/16/98	07/21/98	TONER FOR NP6045	69.00
08-21 P2	8NE02000028	BT GINNS OFFICE PRODUCTS	07/23/98	07/28/98	24 LB. TOP GUN PAPER	228.60
08-21 P1	8NE02000294	KINKOS INC.	07/16/98		LAMINATION OF ROLL CARDS	16.50
08-21 P1	8NE02000293	LEXIS-NEXIS	07/31/98		RESEARCH SERVICE	275.00
08-27 P1	8NE02000300	OFFICE MAX	07/21/98	08/07/98	OFFICE SUPPLIES FOR DISTRICT	75.31
08-27 P1	8NE02000297	WILLIAM B PROTECTOR	08/07/98		SUPPLIES/CONSTITUENT DIST MTG	47.07
08-31 S1	98243000313		08/31/98	08/31/98	OFFICE SUPPLY (TRANSFER)	138.88
09-04 P2	8NE02000021	CTX CORPORATION	06/25/98	08/19/98	NAC OS 8, 10 USER LICENSE	1,278.20
09-04 P2	8NE02000021	DO	06/25/98	08/19/98	LICENSE FOR MACINTOSH MS OFF.	5,009.40
09-04 P2	8NE02000021	DO	06/25/98	08/19/98	MACINTOSH MS OFFICE 98	28.60
09-15 P1	8NE02000311	BISHOP BUSINESS EQUIPMENT	08/28/98		OFFICE SUPPLIES FOR DIST OFF	185.50
09-18 P1	8NE02000318	THE TIMES	10/14/98	01/14/99	SUBSCRIPTION WASHINGTON	9.65
09-21 P1	8NE02000317	RECORDER	10/14/98	01/14/99	SUBSCRIPTION WASHINGTON	9.65
09-23 P1	8NE02000325	LEXIS-NEXIS	08/01/98	08/31/98	RESEARCH SERVICE	275.00
09-23 P1	8NE02000326	OFFICE MAX	09/02/98		OFFICE SUPPLIES DIST OFFICE	17.98
09-24 P1	8NE02000336	GREAT BEAR SPRING WATER	08/12/98	08/26/98	WATER & COFFEE CONSTITUENT MTG	136.38
09-24 P1	8NE02000330	RECORDER	10/14/98	01/14/99	SUBSCRIPTION DISTRICT OFFICE	9.65
09-24 P1	8NE02000332	THE WASHINGTON POST	10/10/98		NEWSPAPER SUBSCRIPTION DC OFF	14.40
09-25 P1	8NE02000334	UNIVERSAL INFORMATION SRV	09/10/98		COPY OF NEWS SEGMENT	35.00
09-30 S1	98273000316		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	458.85
09-30 P1	8NE02000329	THE TIMES	01/14/98	10/14/98	SUBSCRIPTION DISTRICT OFFICE	9.65
EQUIPMENT						
07-17 P2	8NE02000016	CTX CORPORATION	05/13/98	05/13/98	16MB SIMM	66.00
07-17 P2	8NE02000016	DO	05/13/98	05/13/98	7 64MB DIMM	1,101.10
07-17 P2	8NE02000016	DO	05/13/98	05/13/98	3 16MB SIMM	198.00
07-17 P2	8NE02000016	DO	05/13/98	05/13/98	INSTALLATION	200.00
07-17 P2	8NE02000017	DO	05/13/98	05/13/98	7 64MB DIMM	1,083.50
07-31 S2	98212000230		06/26/98	06/30/98	EQUIPMENT (TRANSFER)	86.41
07-31 S2	98212000231		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,465.83
08-31 S2	98243000359		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.49
08-31 S2	98243000360		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.49
08-31 S2	98243000361		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,465.83
09-30 S2	98273000276		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	13,133.48
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
180,487.38						

STATEMENT OF DISBURSEMENTS					PAGE 57	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JON CHRISTENSEN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069805	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL		225.36
08-31	P4	8USPS079805	DO	07/01/98 07/31/98 FRANKED MAIL		393.39
09-23	P4	8USPS089805	DO	08/01/98 08/31/98 FRANKED MAIL		374.94
						993.69
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						993.69
OFFICE TOTALS:						181,481.07
=====						
1997 HON. JON CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	P1	8NE02000242	HON. JON CHRISTENSEN	AIRFARE FROM OMAHA TO WASH, DC		441.00
07-21	CR	80PAC090006	MATTHEW M. LYTLE	CANCELED CHECKS - STALE DATED		-65.83
						375.17
TRAVEL TOTALS:						
SUPPLIES AND MATERIALS						
09-22	CR	80PAC110008	GREYNA GUIDE AND NEWS	CANCELED CHECKS - STALE DATED		-25.00
						-25.00
SUPPLIES AND MATERIALS TOTALS:						350.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						350.17
=====						
1998 HON. DONNA M. CHRISTIAN-GREEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					500,535.19	160,396.82
					27,140.09	11,681.72
					73,320.16	21,964.97
					5,306.80	299.50
					3,202.70	475.00
					11,761.13	1,394.16
					13,821.66	4,616.27
					635,085.73	200,828.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
					9,272.52	928.42
OFFICIAL MAIL ALLOWANCE TOTALS:						928.42
OFFICE TOTALS:						201,756.86
=====						

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

07-06 P1 8VI00000253	CORPORATE WHEELS	05/11/98	05/15/98	GROUND TRANSPORTATION	160.00
07-06 P1 8VI00000258	GEORGE E GOODWIN	03/19/98		HOTEL	190.61
07-06 P1 8VI00000258	DO	03/19/98		AIR	586.00
07-06 P1 8VI00000258	DO	03/19/98		MEALS	7.10
07-06 P1 8VI00000258	DO	03/19/98		TAXI CABS	21.00
07-06 P1 8VI00000259	HON. DONNA M. CHRISTIAN-GREEN	06/02/98		OFFICIAL TRAVEL BY MEMBER	3,132.32
07-06 P1 8VI00000251	JAMES A. O'BRYAN JR.	06/02/98		GASOLINE	10.00
07-06 P1 8VI00000250	JOSE FELIX	05/01/98	05/28/98	GASOLINE	100.00
07-31 P1 8VI00000276	DO	06/01/98	06/29/98	GASOLINE ST. CROIX	100.00
07-31 P1 8VI00000278	LOAN SEWER	07/14/98		TRAIN FARE	32.00
07-31 P1 8VI00000278	DO	07/14/98		TAXI	13.50
07-31 P1 8VI00000278	DO	07/14/98		MEALS	9.89
07-31 P1 8VI00000285	STEVEN STEELE	06/29/98	07/25/98	TRAVEL WAS TO ST. CROIX ST. CROIX TO ST. THOMAS	561.00
07-31 P1 8VI00000285	DO	07/16/98		HOTEL ST. THOMAS	128.41
07-31 P1 8VI00000285	DO	07/16/98		MEALS ST. THOMAS	45.72
08-06 P1 8VI00000285	HON. DONNA M. CHRISTIAN-GREEN	07/15/98	07/16/98	OFCL TVL CONGRESSMAN & STAFF	2,536.00
08-06 P1 8VI00000292	DO	07/26/98		LODGING	1,272.98
08-06 P1 8VI00000292	DO	07/26/98		OFFICIAL MEALS W/CONSTITUENTS	1,164.17
08-06 P1 8VI00000293	DO	06/25/98		OFFICIAL TRAVEL	1,935.00
08-06 P1 8VI00000293	DO	06/25/98		LODGING	273.42
08-06 P1 8VI00000293	DO	06/25/98		OFFICIAL MEALS W/CONSTITUENTS	240.75
08-06 P1 8VI00000293	DO	06/25/98		RENTED CAR IN DISTRICT	161.85
PERSONNEL COMPENSATION TOTALS:					160,396.82

TRAVEL

07-01/98	09/30/98	EXECUTIVE ASSISTANT	14,066.25
07-01/98	09/30/98	PART-TIME EMPLOYEE	5,115.00
07-01/98	09/30/98	PART-TIME EMPLOYEE	3,836.25
07-01/98	09/30/98	DIRECTOR OF CONSTITUENT SERVICES	10,230.00
07-01/98	07/31/98	PART-TIME EMPLOYEE	2,046.00
07-01/98	09/30/98	PART-TIME EMPLOYEE	3,836.25
07-01/98	09/30/98	ADMINISTRATIVE ASSISTANT	20,460.00
07-01/98	09/30/98	LEGISLATIVE ASSISTANT	8,866.00
07-01/98	09/30/98	STAFF ASSISTANT	6,393.75
07-27/98	08/06/98	SUMMER STUDENT	315.79
07-01/98	09/30/98	SECRETARY/RECEPTIONIST	5,115.00
07-01/98	09/30/98	LEGISLATIVE AIDE	8,312.01
07-01/98	09/30/98	LEGISLATIVE DIRECTOR	11,703.00
07-01/98	09/30/98	COMMUNICATIONS DIRECTOR	15,345.00
07-01/98	09/30/98	DISTRICT MANAGER	12,787.50
07-01/98	09/30/98	PUBLIC INFORMATION OFFICER	8,312.01
07-01/98	09/30/98	DISTRICT EXECUTIVE ASSISTANT	5,115.00
07-01/98	09/30/98	OFFICE MANAGER	10,230.00
07-01/98	09/30/98	STAFF ASSISTANT	8,312.01
PERSONNEL COMPENSATION TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DONNA M. CHRISTIAN-GREEN -CON.							
RENT, COMMUNICATION, UTILITIES							
07-06	P1	8VI00000254	METROPOLITAN DELIVERY CORP.	05/01/98	COURTIER SERVICE	11,681.72	
07-06	P1	8VI00000252	ULLMONT JAMES	05/28/98	SHIPPING		11.00
07-06	P1	8VI00000255	VINAPA	04/17/98	ELECTRIC SERVICE		10.00
07-16	P1	8VI00000262	CELLULAR ONE	05/30/98	CELLULAR PHONE SERVICE		347.81
07-16	P1	8VI00000261	VITELCO	06/02/98	TELEPHONE SERVICE ST. CROIX		272.09
07-20	P9	V10001R9807	B & W INVESTMENT, LTD	07/31/98	ST. THOMAS - RENT		118.61
07-20	P9	V10002R9807	SUNNY ISLE SHOPPING CENTER	07/31/98	ST. CROIX - RENT		2,061.00
07-20	P9	V10003R9807	22ND LEGISLATURE OF THE	07/01/98	ST. JOHN - RENT		1,917.00
07-23	P1	8VI00000265	POSTMASTER, WASHINGTON, D.C.	07/01/98	EXPRESS MAIL		475.00
07-23	P1	8VI00000266	DO	07/02/98	EXPRESS MAIL		15.75
07-23	P1	8VI00000267	DO	07/01/98	EXPRESS MAIL		10.75
07-23	P1	8VI00000268	DO	06/30/98	EXPRESS MAIL		15.00
07-23	P1	8VI00000269	DO	06/29/98	EXPRESS MAIL		17.25
07-23	P1	8VI00000270	DO	06/26/98	EXPRESS MAIL		10.75
07-23	P1	8VI00000271	DO	06/25/98	EXPRESS MAIL		91.75
07-23	P1	8VI00000272	DO	06/11/98	EXPRESS MAIL		90.70
07-23	P1	8VI00000273	DO	06/02/98	POSTAGE		16.10
07-23	P1	8VI00000274	DO	06/02/98	POSTAGE		3.00
07-27	P1	8VI00000275	CELLULAR ONE	05/26/98	SERVICES FOR JUNE		32.00
07-28	P1	8VI00000260	LEGISLATIVE RESOURCE CENTER	07/19/98	TAPE DUPLICATION		176.13
07-31	S5	98212000262	DO	05/22/98	DISTRICT OFC TEL EQUIP (TRFR)		35.00
07-31	S5	98212000687	DO	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		84.80
07-31	S5	98212001127	DO	06/01/98	DISTRICT OFC TEL SVC TRANSFER		380.80
07-31	S5	98212001564	DO	06/01/98	DC TEL EQUIP (TRANSFER)		73.20
07-31	S5	98212002007	DO	06/01/98	DC TEL SERVICE (TRANSFER)		39.99
07-31	S5	98212002453	DO	06/01/98	DC TEL TOLLS (TRANSFER)		210.00
07-31	P1	8VI00000279	VITELCO	06/30/98	TELEPHONE SERVICE ST. THOMAS		698.30
07-31	P1	8VI00000279	DO	06/02/98	TELEPHONE SERVICE ST. THOMAS		236.12
07-31	P1	8VI00000279	DO	06/02/98	TELEPHONE SERVICE ST. THOMAS		125.50
07-31	P1	8VI00000279	DO	06/02/98	TELEPHONE SERVICE ST. CROIX		377.75
07-31	P1	8VI00000280	DO	06/02/98	TELEPHONE SERVICE ST. CROIX		188.57
07-31	P1	8VI00000281	DO	07/02/98	TELEPHONE SERVICE ST. THOMAS		251.47
07-31	P1	8VI00000281	DO	07/02/98	TELEPHONE SERVICE ST. THOMAS		952.04
07-31	P1	8VI00000282	DO	06/02/98	TELEPHONE SERVICE ST. THOMAS		385.91
07-31	P1	8VI00000283	VINAPA	07/02/98	TELEPHONE SERVICE ST. CROIX		112.82
07-31	P1	8VI00000284	DO	05/16/98	ELECTRIC SERVICE ST. THOMAS		337.85
07-31	P1	8VI00000284	DO	07/10/98	ELECTRIC SERVICE ST. CROIX		206.26
07-31	P1	8VI00000288	DO	06/08/98	ELECTRIC SERVICE ST. THOMAS		355.60
08-06	P1	8VI00000292	HON. DONNA M. CHRISTIAN-GREEN	06/16/98	OFFICIAL LONG DISTANCE CALLS		61.42
08-06	P1	8VI00000293	DO	07/26/98	OFFICIAL LONG DISTANCE CALLS		48.18
08-06	P1	8VI00000293	DO	06/25/98	OFFICIAL LONG DISTANCE CALLS		

TRAVEL TOTALS:

08-20	P9	VI0001R99008	B & M INVESTMENT, LTD	08/01/98	08/31/98	ST. THOMAS - RENT	2,061.00
08-20	P9	VI0002R98008	SUNNY ISLE SHOPPING CENTER	08/01/98	08/31/98	ST. CROIX - RENT	1,917.00
08-20	P9	VI0003R99008	22ND LEGISLATURE OF THE	08/01/98	08/31/98	ST. JOHN - RENT	475.00
08-31	S5	98243000264		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.80
08-31	S5	98243000690		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	380.80
08-31	S5	98243001129		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	73.20
08-31	S5	98243001156		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	39.99
08-31	S5	98243002010		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	98243002456		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	645.93
09-03	P1	8V1000000294	POSTMASTER, WASHINGTON, D.C.	07/23/98		EXPRESS MAIL	11.62
09-03	P1	8V1000000295	DO	07/28/98		EXPRESS MAIL	34.25
09-21	P9	VI0001R98009	B & M INVESTMENT, LTD	09/01/98	09/30/98	ST. THOMAS - RENT	2,061.00
09-21	P9	VI0002R98009	SUNNY ISLE SHOPPING CENTER	09/01/98	09/30/98	ST. CROIX - RENT	1,917.00
09-30	S5	982730000271		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.80
09-30	S5	98273000698		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	380.80
09-30	S5	98273001138		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	73.20
09-30	S5	982730011575		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	39.99
09-30	S5	98273002021		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	210.00
09-30	S5	98273002469		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	336.32
09-30	P1	8V1000000296	CLINTON E. MILLER	08/19/98		TOWN MEETING SPACE RENTAL	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,964.97
07-09	P2	8V1000000007	PRINTING AND REPRODUCTION	06/09/98	06/25/98	250 GOLD SEAL THERMO CARDS	30.00
07-31	S3	98212000012	BETHESDA ENGRAVERS	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	103.20
07-31	P1	8V1000000287	DAVID L. ANDRUKITTIS, INC.	07/10/98		LETTERHEAD STATIONARY	67.50
07-31	P1	8V1000000286	PUBLIC PRINTER	07/15/98		OFFICE STATIONARY	55.00
08-31	S3	98243000010		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	43.80
						PRINTING AND REPRODUCTION TOTALS:	299.50
07-06	P1	8V1000000256	MOBILE CARE SYSTEMS	05/01/98	05/31/98	JANITORIAL SERVICE	415.00
07-31	P1	8V1000000291	TERMINIX	06/10/98	07/08/98	EXTERMINATING SVCS. ST. CROIX	60.00
						OTHER SERVICES TOTALS:	475.00
07-06	P1	8V1000000257	XEROX CORPORATION	04/23/98		OFFICE SUPPLIES	57.00
07-16	P1	8V1000000264	POLAND SPRING WATER	06/19/98		BOTTLE WATER SERVICE	35.66
07-16	P1	8V1000000263	PUEBLO	05/28/98		OFFICE SUPPLIES	26.31
07-31	S1	982120000497		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	179.52
07-31	P1	8V1000000289	FIRST OFFICE SUPPLIES	06/26/98		OFFICE SUPPLIES	106.60
07-31	P1	8V1000000290	ROSE M. MEJIA	07/13/98		INSTALL BLINDS WINDOW ST CROIX	96.00
08-06	P1	8V1000000292	HON. DONNA H. CHRISTIAN-GREEN	07/26/98		OFFICE SUPPLIES	165.00
08-31	S1	98243000495		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	116.87
09-22	P2	8V1000000008	DEITRA FLAG COMPANY	09/04/98	09/10/98	VIRGIN ISLAND FLAG 3 X 5	22.64
09-22	P2	8V1000000008	DO	09/04/98	09/10/98	VIRGIN ISLAND FLAG 4" X 6"	3.24
09-20	S1	982730000498		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	585.32

STATEMENT OF DISBURSEMENTS				PAGE 580
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.				QUARTERLY AMOUNT
1998 HON. DONNA H. CHRISTIAN-GREEN -CON.				
EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:
07-31	S2	98212000132	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	1,394.16
08-31	S2	98243000212	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	1,537.98
08-31	S2	98243000213	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	1.17
08-31	S2	98243000214	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	1.16
09-30	S2	98273000176	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	1,537.98
EQUIPMENT TOTALS:				1,537.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:				4,616.27
200,828.44				
07-27 P4 8USPS069805 DISBURSING OFC-US POSTAL SVC				96.53
08-31	P4	8USPS079805	07/01/98 07/31/98 FRANKED MAIL	780.44
09-23	P4	8USPS089805	08/01/98 08/31/98 FRANKED MAIL	51.45
FRANKED MAIL TOTALS:				928.42
OFFICIAL MAIL ALLOWANCE TOTALS:				928.42
OFFICE TOTALS:				201,756.86
1997 HON. DONNA H. CHRISTIAN-GREEN				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
09-22 CR 80PAC110009 BRAIN L. MODESTE				
CANCELED CHECKS - STALE DATED				
SUPPLIES AND MATERIALS TOTALS:				-3.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:				-3.50
OFFICE TOTALS:				-3.50
1998 HON. WILLIAM CLAY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL				474,992.59
RENT, COMMUNICATION, UTILITIES				5,624.36
PRINTING AND REPRODUCTION				38,709.80
OTHER SERVICES				3,145.20
SUPPLIES AND MATERIALS				3,108.00
EQUIPMENT				11,192.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:				21,640.83
558,413.12				

PAGE 581

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	49,120.23
OFFICIAL MAIL ALLOWANCE TOTALS:	49,120.23
-----	-----
OFFICE TOTALS:	607,533.35
=====	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, ANTHONY M	07/01/98	09/30/98	PART-TIME EMPLOYEE	6,000.00
BOGDANOVICH, MITCHEL L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	18,012.75
BONNER, ALISSA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	11,072.49
COOK, VIRGINIA M	07/01/98	09/30/98	OFFICE ASSISTANT	9,941.49
EVANS, PEARLIE	07/01/98	09/30/98	DISTRICT ASSISTANT	19,614.51
GREEN, PATRICIA ANN	07/01/98	09/30/98	OFFICE ASSISTANT	5,373.99
GRIGSBY, HARRIET PRITCHETT	07/01/98	09/30/98	OFFICE ASSISTANT	26,331.75
HARDY, DONALD	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	3,224.49
MASSEY, EDWILLA L	07/01/98	09/30/98	OFFICE ASSISTANT	9,941.49
MCCALL, EUNICE P	07/01/98	09/30/98	OFFICE ASSISTANT	10,712.76
MESSERSMITH, ADAM J	07/01/98	09/30/98	SECRETARY	1,185.51
MILESZKO, SHELIA A	07/01/98	09/30/98	SHARED EMPLOYEE	3,767.25
NASHVILLE, ERNEST R	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,423.49
NORRIS, JEANETTE S	07/01/98	09/30/98	OFFICE ASSISTANT	2,130.75
REED, Gwendolyn Y	07/01/98	09/30/98	OFFICE ASSISTANT	2,160.51
ROSS, DOROTHY MAE	07/01/98	09/30/98	OFFICE MANAGER	10,010.25
SEARCY, FREDERICK C	07/01/98	09/30/98	OFFICE ASSISTANT	6,448.50
SIMMONS, MILDRED	07/01/98	09/30/98	STAFF ASSISTANT	6,717.51
TALTON, ALFREDA	07/01/98	09/30/98	OFFICE ASSISTANT	8,329.50
YOUNGBLOOD, ROBERT E	07/01/98	09/30/98	STAFF ASSISTANT	632.25
PERSONNEL COMPENSATION TOTALS:				164,271.24

TRAVEL

07-09 P1 8M001000156 PEARLIE EVANS	06/01/98	06/30/98	TRAVEL IN DISTRICT 150 @ .30	45.00
07-10 P1 8M001000158 HARRIET PRITCHETT GRIGSBY	06/25/98		ROUNDRIP AIRFARE TO ST. LOUIS	152.00
07-10 P1 8M001000158 DO	06/25/98		CAR RENTAL	183.53
07-10 P1 8M001000158 DO	06/25/98		GASOLINE	10.83
07-21 P1 8M001000158 DO	06/25/98		TAXI TO & FROM AIRPORT	20.00
07-29 P1 8M001000160 HON. WILLIAM L CLAY	06/25/98	06/28/98	ROUNDRIP TO ST. LOUIS	532.00
08-10 P1 8M001000172 PEARLIE EVANS	07/01/98	07/24/98	TRAVEL IN DISTRICT	22.50
09-15 P1 8M001000176 HON. WILLIAM L CLAY	08/04/98	08/05/98	ROUNDRIP TO ST. LOUIS	532.00
09-15 P1 8M001000188 DO	08/28/98	08/29/98	TRAVEL DC TO ST. LOUIS, MO	152.00
09-15 P1 8M001000187 PEARLIE EVANS	08/01/98	08/31/98	MILEAGE	31.20
TRAVEL TOTALS:				1,681.06

PAGE 581

PRINTING AND REPRODUCTION

07-31 S3	98212000044	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	26.20
08-31 S3	98243000040	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	64.00
09-15 P1	8M001000189	08/27/98		PRINTING CONGRESSIONAL RECORDS	5.00
				PRINTING AND REPRODUCTION TOTALS:	95.20

OTHER SERVICES

07-02 P1	8M001000149	06/01/98	06/30/98	CONTRACTUAL CLEANING DELMAR OFFICE	300.00
07-07 P1	8M001000152	05/01/98	05/31/98	JANITOR	85.00
07-27 P1	8M001000169	06/01/98	06/30/98	JANITOR SERVICE FOR JUNE	85.00
07-29 P1	8M001000170	07/01/98	07/31/98	CLEANING SERVICE DELMAR OFFICE	300.00
08-07 P1	8M001000175	02/02/98		RECHARGE & PRESSURE TESTING O F FIRE EXTINGUISHER	28.00
08-27 P1	8M001000181	07/01/98	07/24/98	JANITOR SERVICE	85.00
08-27 P1	8M001000180	08/01/98	08/25/98	CONTRACTUAL CLEANING SERVICE	300.00
				OTHER SERVICES TOTALS:	1,183.00

SUPPLIES AND MATERIALS

07-07 P1	8M001000154	05/26/98		DRINKING WATER	31.50
07-07 P1	8M001000154	06/01/98	06/30/98	DRINKING WATER	10.50
07-07 P1	8M001000153	05/29/98	05/31/98	MATER & RENTAL AGREEMENT	37.40
07-22 P1	8M001000151	06/08/98		SUPPLIES	126.13
07-22 P1	8M001000161	06/08/98		2 RIBBONS FOR TYPEWRITER	10.50
07-23 P1	8M001000165	06/03/98	06/30/98	BOTTLE WATER	24.70
07-23 P1	8M001000164	06/20/98		OFFICE SUPPLIES	212.21
07-23 P1	8M001000166	06/01/98	06/30/98	SUBSCRIPTION JUNE	13.96
07-27 P1	8M001000168	06/23/98		DRINKING WATER FOR OFFICE	22.00
07-27 P1	8M001000168	07/01/98	07/31/98	COOLER RENT FOR JULY	10.50
07-27 P2	8M001000012	07/06/98	07/09/98	WIZARD INFO ORGANIZER	270.00
07-29 P1	8M001000171	07/22/98		DINNER MEETING	103.95
07-31 S1	98212000287	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	331.33
08-10 P1	8M001000178	07/22/98		BOTTLED WATER	22.00
08-10 P1	8M001000177	07/01/98	07/31/98	SUBSCRIPTION	13.96
08-27 P1	8M001000182	08/01/98	08/31/98	COOLER RENT	10.50
08-27 P1	8M001000183	07/14/98	07/31/98	BOTTLE WATER/COOLER RENT	37.40
08-31 S1	98243000283	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	148.09
09-02 P1	8M001000186	08/01/98	08/31/98	SUBSCRIPTION	13.96
09-15 P1	8M001000191	07/31/98		OFFICE SUPPLIES DELMAR OFFICE	101.60
09-25 CR	711934			REFUND, OVERPAYMENT	-1,750.00
09-30 S1	98273000286	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	567.95
09-30 P2	8M001000013	08/22/98	08/25/98	ROLODEX A-Z GUIDES	4.59
				SUPPLIES AND MATERIALS TOTALS:	374.73

EQUIPMENT

07-07 P1	8M001000155	05/06/98	06/05/98	LEASE & RENTAL	9.36
07-31 S2	98212000168	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,081.82
08-31 S2	98243000259	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,071.38
09-30 S2	98273000208	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,034.36

STATEMENT OF DISBURSEMENTS

PAGE 584

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM CLAY -CON.						

6,196.92
187,338.60

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USPS069805	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	934.14	
08-31 P4	8USPS079805	DO	07/01/98 07/31/98	FRANKED MAIL	758.85	
09-22 P5	8M2680002B	DO	08/01/98 08/31/98	FRANKED MAIL	32,287.21	
09-23 P4	8USPS089805	DO	08/01/98 08/31/98	FRANKED MAIL	346.21	

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

34,326.41
34,326.41
221,665.01
=====

OFFICE TOTALS:

1998 HON. EVA CLAYTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	411,922.96
TRAVEL	29,679.12
RENT, COMMUNICATION, UTILITIES	41,457.18
PRINTING AND REPRODUCTION	21,840.58
OTHER SERVICES	3,824.68
SUPPLIES AND MATERIALS	16,300.87
EQUIPMENT	49,011.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,037.19

128,792.49
6,871.81
14,034.60
12,271.92
1,190.19
5,746.87
17,621.05
186,528.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	59,413.66
OFFICIAL MAIL ALLOWANCE TOTALS:	59,413.66
OFFICE TOTALS:	633,450.85

31,472.10
31,472.10
218,001.03
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDREWS, DIANNE J	07/01/98 09/30/98	DISTRICT OFFICE CASEWORKER
BARNES, JOHNNY	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT
BURWELL, DOLLIE B	07/01/98 07/15/98	CASEWORKER/FIELD REPRESENTATIVE
CARROLL, ROSE M	07/01/98 09/30/98	SYSTEMS MANAGER
CHIPPILL, JEAN R	07/01/98 09/30/98	EXECUTIVE ASSISTANT
CLEMENTS-JAMES, CORLISS	07/01/98 09/30/98	LEGISLATIVE ASSISTANT
DILLARD, TALLEE	07/01/98 09/30/98	RECEPTIONIST/STAFF ASSISTANT
JONES, LINDA T	07/01/98 09/30/98	ADMINISTRATIVE STAFF ASSISTANT
KELLY, SUSAN E	07/01/98 09/30/98	LEGISLATIVE ASSISTANT
LOME, JUDY L	07/01/98 09/30/98	FIELD REPRESENTATIVE
MITCHELL, JOYCE M	07/01/98 09/30/98	DISTRICT CASEWORKER

8,762.49
9,000.00
1,187.50
8,499.99
12,617.49
12,500.01
5,874.99
7,625.01
10,304.75
6,695.01
7,918.14

OCCETTI, AIMEE E	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	25.40	
PEARSON, DARINE N	07/01/98	09/30/98	CONGRESSIONAL AIDE	59.21	
POOLE, MARY FRANCES	04/03/98	09/30/98	TEMPORARY EMPLOYEE	65.41	
SCHULTZ-SITES, KATHLEEN F	07/01/98	09/30/98	PART-TIME EMPLOYEE	26.35	
TALLY, JACKIE D	07/01/98	09/01/98	PART-TIME EMPLOYEE	91.76	
WESTER, PAULETTE FELTON	07/01/98	09/30/98	FIELD REPRESENTATIVE	11.64	
WORTH, CHARLES J	07/01/98	09/30/98	DISTRICT MANAGER	183.52	
PERSONNEL COMPENSATION TOTALS:				128,792.49	
TRAVEL					
07-15 P1 8NC01000386	CHARLES J. WORTH	06/22/98	06/22/98	GAS FOR VAN TRAVELING W/MEMBER	25.40
07-15 P1 8NC01000386	DO	06/29/98	06/29/98	HOTEL TRAVELLING W/MEMBER	59.21
07-15 P1 8NC01000383	CORLISS CLEMENTS-JAMES	06/28/98	06/28/98	R/T MDC TO DISTRICT	65.41
07-15 P1 8NC01000383	DO	06/29/98	06/29/98	ROANOK RAPIDS TO GREENVILLE	26.35
07-15 P1 8NC01000383	DO	06/29/98	06/29/98	HEALS IN DISTRICT	91.76
07-15 P1 8NC01000383	DO	06/29/98	06/29/98	R/T MDC TO DISTRICT	11.64
07-15 P1 8NC01000381	JOHNNY BARNES	06/28/98	06/28/98	R/T MDC TO DISTRICT	183.52
07-15 P1 8NC01000381	DO	06/28/98	06/29/98	HEALS AND LODGING IN DISTRICT	59.36
07-15 P1 8NC01000382	DO	03/06/98	03/06/98	PLANE FARE TO DISTRICT	83.00
07-15 P1 8NC01000382	DO	03/06/98	03/06/98	HOTEL & MEAL IN DISTRICT	56.26
07-15 P1 8NC01000382	DO	03/06/98	03/07/98	CAR RENTAL IN DISTRICT	83.16
07-15 P1 8NC01000382	DO	03/07/98	03/07/98	GAS FOR RENTAL CAR	16.00
07-15 P1 8NC01000385	JUDY L LOWE	06/19/98	06/19/98	R/T FAYETTEVILLE/WILSON	41.85
07-16 P1 8NC01000384	AIMEE OCCHETTI	06/28/98	06/28/98	R/T MDC TO DISTRICT	203.36
07-20 P9 NC010319807	WORLD OMNI FINANCIAL CORP	06/28/98	06/28/98	HOTEL AND HEALS	106.96
07-23 P1 8NC01000400	HON. EVA M. CLAYTON	07/01/98	07/31/98	LEASED AUTO	482.70
07-23 P1 8NC01000400	DO	06/11/98	06/11/98	AIR TO DISTRICT	92.00
07-23 P1 8NC01000400	DO	07/14/98	07/14/98	AIR FROM DISTRICT	92.27
07-23 P1 8NC01000400	DO	06/19/98	06/19/98	AIR TO DISTRICT	95.27
07-23 P1 8NC01000400	DO	06/26/98	06/26/98	AIR TO MDC	95.27
07-23 P1 8NC01000400	DO	07/06/98	07/07/98	AIR TO CHI	980.00
07-27 CR 711890	AIMEE OCCHETTI	06/09/98	06/09/98	AIR DISTRICT TO MDC	92.27
07-27 P1 8NC01000406	DIANNE J ANDREWS	06/22/98	06/22/98	R/T GREENVILLE/MASH	24.49
07-27 P1 8NC01000407	DO	06/23/98	06/23/98	R/T GREENVILLE/NEW BERN	30.69
07-27 P1 8NC01000407	DO	05/26/98	05/26/98	R/T GREENVILLE/NEW BERN	26.66
07-27 P1 8NC01000407	DO	06/09/98	06/09/98	R/T GREENVILLE/NEW BERN	30.58
07-27 P1 8NC01000407	DO	06/12/98	06/12/98	R/T GREENSBORO/GREENVILLE	31.62
07-27 P1 8NC01000407	DO	06/13/98	06/13/98	R/T GREENVILLE/HAVLOCK	44.02
07-27 P1 8NC01000407	DO	06/19/98	06/19/98	R/T GREENVILLE/HASHINGTON	26.66
07-27 P1 8NC01000404	DOLLIE BURNELL	06/26/98	06/26/98	R/T WARRENTON/ENFIELD	24.80
07-27 P1 8NC01000404	DO	06/28/98	06/29/98	GAS FOR VAN	10.00
07-27 P1 8NC01000404	DO	06/28/98	06/29/98	LODGING IN GREENVILLE	53.76
07-27 P1 8NC01000404	DO	07/01/98	07/01/98	GAS FOR OFFICE VAN	10.00
07-27 P1 8NC01000403	HON. EVA M. CLAYTON	07/16/98	07/17/98	MDC TO DISTRICT	95.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. EVA CLAYTON -CON.						
07-27	P1	8NC01000403	HON. EVA M. CLAYTON	07/17/98	07/17/98 AIRFARE FROM DISTRICT		89.00
07-27	P1	8NC01000405	JOYCE H MITCHELL	05/23/98	05/23/98 R/T GREENVILLE/POWELLVILLE		35.34
07-27	P1	8NC01000405	DO	06/01/98	06/01/98 R/T GREENVILLE/ROCKY MOUNT		40.92
07-27	P1	8NC01000405	DO	06/04/98	06/04/98 R/T GREENVILLE/MINDSOR		27.90
07-27	P1	8NC01000405	DO	06/16/98	06/16/98 R/T GREENVILLE/MILLAMSTON		18.60
07-27	P1	8NC01000410	JUDY L LOWE	06/29/98	06/29/98 R/T FAYETTEVILLE/GREENVILLE		72.85
07-27	P1	8NC01000402	PAULETTE WEBSTER	06/10/98	06/10/98 R/T EURE/GREENVILLE		45.88
07-27	P1	8NC01000402	DO	06/12/98	06/12/98 R/T EURE/MILLIAMSTON		39.06
07-27	P1	8NC01000402	DO	06/17/98	06/17/98 R/T EURE/EDENTON		21.08
07-27	P1	8NC01000402	DO	06/22/98	06/22/98 R/T EURE/MILLIAMSTON		39.06
07-27	P1	8NC01000402	DO	06/24/98	06/24/98 R/T EURE/MILLIAMSTON		39.06
07-27	P1	8NC01000409	DO	06/26/98	06/26/98 R/T EURE/SOUTH MILLS		21.70
07-27	P1	8NC01000409	DO	06/29/98	06/29/98 R/T EURE/GREENVILLE		45.88
07-27	P1	8NC01000409	DO	06/30/98	06/30/98 R/T EURE/MINTON		9.92
07-27	P1	8NC01000408	TALLEE DILLARD	05/07/98	05/07/98 R/T GREENVILLE/MILSON		22.94
07-27	P1	8NC01000408	DO	06/11/98	06/11/98 R/T GREENVILLE/MILSON		23.56
07-27	P1	8NC01000408	DO	06/16/98	06/16/98 R/T GREENVILLE/MILSON		22.94
07-27	P1	8NC01000408	DO	06/25/98	06/25/98 R/T GREENVILLE/MILSON		187.53
07-29	P1	8NC01000424	HON. EVA M. CLAYTON	07/01/98	07/01/98 FROM MDC TO DISTRICT		23.56
07-30	P1	8NC01000425	DOLLIE BURNELL	06/09/98	06/09/98 R/T HARRINGTON/ROANOKE RAPIDS		22.01
07-30	P1	8NC01000425	DO	06/18/98	06/18/98 R/T HARRINGTON/ROANOKE RAPIDS		22.01
07-30	P1	8NC01000425	DO	06/22/98	06/22/98 R/T HARRINGTON/ROANOKE RAPIDS		57.04
07-30	P1	8NC01000425	DO	06/24/98	06/24/98 R/T HARRINGTON/MILLIAMSTON		49.91
07-30	P1	8NC01000426	JOYCE H MITCHELL	06/19/98	06/19/98 R/T GREENVILLE/ROCKY MOUNT		27.90
07-30	P1	8NC01000426	DO	06/24/98	06/24/98 R/T GREENVILLE/MINDSOR		18.60
07-30	P1	8NC01000426	DO	06/22/98	06/22/98 R/T GREENVILLE/MILLIAMSTON		22.94
07-30	P1	8NC01000427	TALLEE DILLARD	07/09/98	07/09/98 R/T GREENVILLE/MILSON		22.94
07-30	P1	8NC01000427	DO	06/16/98	07/16/98 R/T GREENVILLE/MILSON		95.27
08-10	P1	8NC01000433	HON. EVA M. CLAYTON	06/05/98	06/05/98 TO DISTRICT FROM MDC		92.00
08-10	P1	8NC01000433	DO	07/19/98	07/19/98 TO THE DISTRICT		187.53
08-10	P1	8NC01000433	DO	07/24/98	07/24/98 R/T MDC TO DISTRICT		92.27
08-10	P1	8NC01000433	DO	07/20/98	07/20/98 DISTRICT TO MDC		92.27
08-10	P1	8NC01000433	DO	07/28/98	07/28/98 MDC TO DISTRICT		89.00
08-10	P1	8NC01000434	DO	07/29/98	07/29/98 MDC TO DISTRICT		95.27
08-10	P1	8NC01000434	DO	07/31/98	07/31/98 DISTRICT FROM MDC		92.27
08-10	P1	8NC01000434	DO	08/03/98	08/03/98 DISTRICT TO MDC		14.26
08-17	P1	8NC01000442	CHARLES J. WORTH	07/11/98	07/11/98 GAS FOR VAN		9.30
08-17	P1	8NC01000442	DO	07/14/98	07/14/98 GAS FOR VAN		16.12
08-17	P1	8NC01000442	DO	07/27/98	07/27/98 R/T GREENVILLE/TARBORO		31.12
08-17	P1	8NC01000441	PAULETTE WEBSTER	07/29/98	07/29/98 R/T EURE/MINDSOR		9.92
08-17	P1	8NC01000441	DO	07/30/98	07/30/98 R/T EURE/MINTON		

08-17 P1	8NC01000441	PAULETTE WEBSTER	07/31/98	07/31/98	R/T	EURE/MASHINGTON	47.74
08-17 P1	8NC01000441	DO	07/31/98	07/31/98	R/T	EURE/ASHKIE	12.40
08-17 P1	8NC01000441	DO	07/21/98	07/21/98	R/T	EURE/KILL DEVIL HILLS	55.80
08-17 P1	8NC01000445	DO	07/08/98	07/08/98	R/T	EURE/ASHKIE	12.40
08-17 P1	8NC01000445	DO	07/10/98	07/10/98	R/T	EURE/MILLIAMSTON/MASH	51.45
08-17 P1	8NC01000445	DO	07/13/98	07/13/98	R/T	EURE/OAK CITY	28.52
08-17 P1	8NC01000445	DO	07/23/98	07/23/98	R/T	EURE/ELIZABETH CITY	24.80
08-17 P1	8NC01000445	DO	07/27/98	07/27/98	R/T	EURE/MASHINGTON	45.26
08-17 P1	8NC01000443	SUSAN E. KELLY	08/06/98	08/06/98	R/T	RAYBURN/WHITE HOUSE	14.00
08-20 P9	NC010319808	WORLD OMNI FINANCIAL CORP	08/01/98	08/31/98	LEASED	AUTO	482.70
08-24 P1	8NC01000453	WILLOUGHBY'S	07/02/98	07/31/98	GAS	FOR OFFICE VAN	178.32
09-15 P1	8NC01000454	SUSAN E. KELLY	09/02/98	09/02/98	R/T	AIRFARE RALEIGH/MDC	181.00
09-21 P9	NC010319809	WORLD OMNI FINANCIAL CORP	09/01/98	09/30/98	LEASED	AUTO	482.70
							6,671.81
		RENT, COMMUNICATION, UTILITIES					
07-02 P1	8NC01000377	MULTIMEDIA CABLEVISION	06/16/98	07/15/98	COST	OF CABLE FOR DIST	30.10
07-15 P1	8NC01000387	DO	06/16/98	07/15/98	COST	OF CABLE DISTRICT	30.10
07-15 P1	8NC01000389	US CELLULAR	06/14/98	07/13/98	CELLULAR	TELEPHONE DIST VAN	82.23
07-16 P1	8NC01000391	FEDERAL EXPRESS CORP	06/23/98	06/26/98	OVERNIGHT	LETTERS	30.22
07-16 P1	8NC01000396	DO	06/16/98	06/26/98	OVERNIGHT	LETTERS	14.14
07-16 P1	8NC01000397	TIME WARNER / ADELPHIA CABLE	06/22/98	07/01/98	CABLE	IN DISTRICT	24.52
07-16 P1	8NC01000395	UNITED PARCEL SERVICE	06/13/98	06/27/98	SUPPLIES	SHIPPED TO DISTRICT	55.44
07-20 P9	NC0103R9807	DR JOSEPH F. HIGGINS	07/01/98	07/31/98	WARRENTON - RENT		435.00
07-20 P9	NC0102R9807	PHIL FLOMERS	07/01/98	07/31/98	GREENVILLE - RENT		861.33
07-20 P9	NC0101R9807	MEAVAR COMMERCIAL PROPERTIES	07/01/98	07/31/98	FAYETTEVILLE - RENT		350.00
07-27 P1	8NC01000419	FEDERAL EXPRESS CORP	07/10/98	07/11/98	OVERNIGHT	LETTER	4.17
07-27 P1	8NC01000419	DO	06/04/98	06/19/98	OVERNIGHT	LETTER	17.25
07-27 P1	8NC01000412	MCI TELECOMMUNICATIONS	07/15/98	08/15/98	COST	OF 800 LINE	397.37
07-27 P1	8NC01000414	MULTIMEDIA CABLEVISION	07/16/98	08/15/98	CABLEVISION	FOR DISTRICT	31.63
07-27 P1	8NC01000413	US CELLULAR	07/15/98	08/18/98	CELLULAR	TELEPHONE	82.23
07-27 P1	8NC01000418	DO	07/06/98	07/26/98	CELLULAR	TELEPHONE	280.00
07-29 P1	8NC01000422	P C AGE, INC.	12/16/97	07/10/98	INSTALLATION	SERVICE	170.00
07-29 P1	8NC01000423	US CELLULAR	07/14/98	08/13/98	CELLULAR	TELEPHONE	87.50
07-31 S5	98212000264		06/01/98	06/30/98	DISTRICT	OFC TEL EQUIP (TRFR)	85.75
07-31 S5	98212000689		06/01/98	06/30/98	DISTRICT	OFC TEL TOLLS (TRFR)	999.60
07-31 S5	98212001129		06/01/98	06/30/98	DISTRICT	OFC TEL SVC TRANSFER	720.00
07-31 S5	98212001566		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		55.98
07-31 S5	98212002009		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		135.00
07-31 S5	98212002455		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		326.54
08-05 P1	8NC01000431	FEDERAL EXPRESS CORP	06/09/98	06/13/98	OVERNIGHT	LETTERS	6.90
08-05 P1	8NC01000431	UNITED PARCEL SERVICE	05/09/98	06/06/98	DELIVERY/SERVICE	DISTRICT	48.00
08-10 P1	8NC01000436	FEDERAL EXPRESS CORP	07/19/98	07/20/98	OVERNIGHT	LETTER	3.45
08-10 P1	8NC01000435	TIME WARNER / ADELPHIA CABLE	06/18/98	08/01/98	DISTRICT	CABLE	49.03
08-10 P1	8NC01000439	UNITED PARCEL SERVICE	07/04/98	07/25/98	DELIVERY	TO DISTRICT	48.00
08-17 P1	8NC01000447	FEDERAL EXPRESS CORP	07/22/98	07/23/98	OVERNIGHT	LETTER	3.45
		TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EVA CLAYTON -CON.						
08-17	P1	8NC01000447	07/30/98	OVERNIGHT LETTER	10.35	
08-17	P1	8NC01000447	08/16/98	09/15/98 CABLE FOR DISTPHONE	4.65	
08-17	P1	8NC01000450	08/06/98	08/27/98 CELLULAR TELEPHONE	208.34	
08-17	P1	8NC01000449	08/01/98	08/31/98 WARRENTON - RENT	435.00	
08-20	P9	NC0103R9808	08/01/98	08/31/98 GREENVILLE - RENT	861.33	
08-20	P9	NC0102R9808	08/01/98	08/31/98 FAYETTEVILLE - RENT	350.00	
08-20	P9	NC0101R9808	08/01/98	08/31/98 FAYETTEVILLE - RENT	3.45	
08-24	P1	8NC01000451	08/05/98	08/06/98 OVERNIGHT LETTER	293.15	
08-24	P1	8NC01000452	07/01/98	08/15/98 TOLL FREE SERVICE	85.75	
08-31	S5	98243000266	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	950.94	
08-31	S5	98243000692	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	720.00	
08-31	S5	98243001131	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	55.98	
08-31	S5	98243001568	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	135.00	
08-31	S5	98243002012	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	269.30	
08-31	S5	98243002458	08/20/98	08/21/98 OVERNIGHT LETTERS	6.95	
09-16	P1	8NC01000459	07/25/98	08/21/98 SHIPPING SUPPLIES	90.12	
09-16	P1	8NC01000457	09/01/98	09/30/98 WARRENTON - RENT	435.00	
09-21	P9	NC0103R9809	09/01/98	09/30/98 GREENVILLE - RENT	861.33	
09-21	P9	NC0102R9809	09/01/98	09/30/98 FAYETTEVILLE - RENT	350.00	
09-21	P9	NC0101R9809	09/01/98	09/30/98 FAYETTEVILLE - RENT	39.50	
09-30	S4	98273001002	08/01/98	08/31/98 RECORDING (TRANSFER)	85.75	
09-30	S5	98273000273	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	1,076.52	
09-30	S5	98273000700	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	720.00	
09-30	S5	98273001140	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	55.98	
09-30	S5	98273001577	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	135.00	
09-30	S5	98273002023	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	330.28	
09-30	S5	98273002471	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	14,034.60	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-16	P1	8NC01000398	06/23/98	06/23/98 PHOTOGRAPHS FOR MEMBER	54.31	
07-27	P1	8NC01000416	06/17/98	08/12/98 POCKET SCHEDULE CARDS	10.00	
07-31	S3	98212000046	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	6.50	
08-04	P5	8NC2681503A	06/22/98	06/22/98 SINGLE DROP MASS MAIL PRINTING	11,450.00	
08-10	P1	8NC01000438	06/29/98	08/03/98 PHOTOGRAPH EDUCATION FORUM	279.63	
08-24	P2	8NC010000119	05/15/98	08/05/98 250 GOLD SEAL CARDS	23.00	
08-26	P2	8NC010000025	07/30/98	08/12/98 250 GOLD SEAL THERMO CARDS	23.00	
08-26	P2	8NC010000025	07/30/98	08/12/98 250 GOLD SEAL THERMO CARDS	23.00	
08-26	P2	8NC010000025	07/30/98	08/12/98 250 GOLD SEAL THERMO CARDS	23.00	
08-26	P2	8NC010000025	07/30/98	08/12/98 250 GOLD SEAL THERMO CARDS	23.00	
08-26	P2	8NC010000025	07/30/98	08/12/98 250 GOLD SEAL THERMO CARDS	23.00	
08-31	S3	98243000042	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	174.68	
09-04	P2	8NC010000026	07/30/98	08/26/98 500 GOLD SEAL THERMO CARDS	32.70	

09-04 P2	8NC01000026	ACCURATE MORD INC.	07/30/98	08/26/98	500 GOLD SEAL THERMO CARDS	32.70
09-04 P2	8NC01000026	DO	07/30/98	08/26/98	500 GOLD SEAL THERMO CARDS	32.70
09-15 P2	8NC01000028	DAVID L. ANDRUKITIS, INC.	08/19/98	09/03/98	250 GOLD SEAL THERMO CARDS	29.50
09-30 S3	982735000029		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	31.20
					PRINTING AND REPRODUCTION TOTALS:	12,271.92
OTHER SERVICES						
07-02 P1	8NC01000378	FAYETTEVILLE PUBLISHING CO	05/31/98	06/24/98	ADVERTISEMENT	252.23
07-15 P1	8NC01000388	TONYAR R WILLIAMS	05/02/98	05/30/98	CLEANING WARRENTON OFFICE	75.00
07-16 P1	8NC01000392	DO	06/13/98	06/20/98	CLEANING SERVICES WARRENTON	30.00
07-27 P1	8NC01000415	CAROLINA CLIPPING SERVICE	06/26/98	07/26/98	CLIPPING SERVICE	72.79
07-29 P1	8NC01000420	DO	12/26/97	01/30/98	CLIPPING SERVICE	57.54
07-29 P1	8NC01000420	DO	05/27/98	04/24/98	CLIPPING SERVICE	71.89
07-31 SV	8A9010015539		06/17/98		FRAMING (TRANSFER)	50.00
08-05 P1	8NC01000429	MILLOUGHBY'S	06/10/98	06/30/98	DISTRICT VAN	220.20
08-10 P1	8NC01000440	HELANE JONES	07/03/98	07/31/98	OFFICE CLEANING WARRENTON	75.00
08-17 P1	8NC01000446	CAROLINA CLIPPING SERVICE	07/31/98	08/28/98	CLIPPING SERVICE	80.54
09-30 SV	8A901001648		08/04/98		FRAMING (TRANSFER)	124.00
09-30 SV	8A901001648		07/30/98		FRAMING (TRANSFER)	81.00
					OTHER SERVICES TOTALS:	1,190.19
SUPPLIES AND MATERIALS						
07-02 P1	8NC01000379	TAFF OFFICE EQUIPMENT	06/10/98	06/30/98	COST OF SUPPLIES	7.82
07-02 P1	8NC01000380	THE WASHINGTON TIMES	06/24/98	01/24/99	SUBSCRIPTION	52.00
07-15 P1	8NC01000385	JUDY L LOWE	06/22/98	06/22/98	SUPPLIES FOR WOMEN'S FORUM	61.87
07-16 P1	8NC01000393	RITCHIE'S DETAILING SERVICE	06/20/98	06/30/98	CLEANING/WAXING DISTRICT VAN	150.00
07-16 P1	8NC01000394	TAFF OFFICE EQUIPMENT	06/04/98	06/25/98	SUPPLIES FOR GREENVILLE	61.60
07-16 P1	8NC01000390	UPTOWN CATERERS INC.	02/11/98	02/11/98	BREAKFAST MEETING	72.00
07-16 P1	8NC01000417	AQUA COOL	06/10/98	06/30/98	BOTTLED WATER	78.85
07-27 P1	8NC01000405	JOYCE M MITCHELL	06/15/98	06/15/98	REFRESHMENTS FOR EDUCATION PLANNING COMMITTEE	44.43
07-27 P1	8NC01000411	ROCK SPRINGS	06/01/98	07/01/98	MATER AND COOLER RENTAL	28.00
07-27 P1	8NC01000408	TALLEE DILLARD	06/18/98	06/18/98	SUPPLIES/WOMEN BUSINESS FORUM	3.13
07-29 P1	8NC01000421	THE DAILY REFLECTOR	07/21/98	01/21/99	SUBSCRIPTION	57.70
07-29 P2	8NC01000021	XEROX CORPORATION	07/14/98	07/16/98	DRY INK FOR XEROX DC265	258.00
07-29 P2	8NC01000022	DO	07/14/98	07/16/98	TONER FOR XEROX 5614	87.00
07-30 P1	8NC01000426	JOYCE M MITCHELL	06/22/98	06/22/98	SUPPLIES WOMEN'S BUSINESS ROUNDTABLE	124.66
07-30 P1	8NC01000426	DO	06/29/98	06/29/98	SUPPLIES EDUCATION FORUM	32.11
07-31 S1	98212000303		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	737.19
08-05 P1	8NC01000428	THE NEW YORK TIMES	05/11/98	11/08/98	SUBSCRIPTION	104.00
08-13 P2	8NC01000024	ACCUCOR SYSTEMS	07/21/98	07/24/98	CLEANING CART	53.00
08-17 P1	8NC01000444	AQUA COOL	07/28/98	07/31/98	MATER & COOLER RENTAL	37.00
08-17 P1	8NC01000448	EAST CAROLINA AUTO & TRUCK	07/08/98	07/27/98	MECHANICAL WORK VAN	439.89
08-19 P2	8NC01000023	OFFICE DEPOT SERVICE	07/17/98	07/22/98	CANARY 67LB. PAPER	7.08
08-19 P2	8NC01000023	DO	07/17/98	07/22/98	BLUE 67LB. PAPER	7.08
08-31 S1	9824300029		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	206.66
08-31 P2	8NC01000027	XEROX CORPORATION	08/11/98	08/14/98	XEROX TONER FOR 5614	87.00
09-15 P2	8NC01000029	DO	08/24/98	08/27/98	COPY CART FOR XEROX 5614	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EVA CLAYTON -CON.						
09-16	P1	8NC01000456	08/25/98	09/04/98 VAN WASHED & CLEANED		35.00
09-16	P1	8NC01000456	09/24/98	03/24/99 SUBSCRIPTION		57.60
09-17	P1	8NC01000460	11/18/98	11/18/99 SUBSCRIPTION		1,217.00
09-17	P1	8NC01000455	09/30/98	09/30/99 SUBSCRIPTION		26.00
09-17	P1	8NC01000455	09/30/98	09/30/99 CLEAR LASER LABELS-5662		139.05
09-29	P2	8NC01000030	09/10/98	09/15/98 OFFICE SUPPLY (TRANSFER)		1,204.15
09-30	S1	98273000302	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		5,746.87
SUPPLIES AND MATERIALS TOTALS:						
07-31	S2	98212000170	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		5,654.42
08-10	P1	8NC01000437	04/29/98	06/20/98 CHARGES FOR METER		654.57
08-31	S2	98243000263	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		5,654.42
09-30	S2	98273000211	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		5,657.64
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					186,528.93	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069805	06/01/98	06/30/98 FRANKED MAIL		567.40
07-28	P5	8M26815038	06/01/98	06/30/98 FRANKED MAIL		29,019.80
08-31	P4	8USPS079805	07/01/98	07/31/98 FRANKED MAIL		1,105.41
09-23	P4	8USPS089805	08/01/98	08/31/98 FRANKED MAIL		779.49
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
					31,472.10	
					31,472.10	
OFFICE TOTALS:						
					218,001.03	
=====						
1997 HON. EVA CLAYTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-07	P1	8NC01000432	12/30/97	12/30/97 CODE ANNOTATED WASHINGTON		147.50
SUPPLIES AND MATERIALS TOTALS:						
					147.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					147.50	
OFFICE TOTALS:						
					147.50	
=====						
1998 HON. BOB CLEMENT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					431,762.16	
TRAVEL					20,318.93	
RENT, COMMUNICATION, UTILITIES					8,612.45	
PRINTING AND REPRODUCTION					24,686.32	
OTHER SERVICES					13,998.94	
SUPPLIES AND MATERIALS					2,313.10	
					450.85	
					7,745.30	

PAGE	591
9,738.25	
209,902.24	
3,036.45	
3,036.45	
212,938.69	
=====	

EQUIPMENT	27,899.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,459.88

FRANKED MAIL	62,333.03
OFFICIAL MAIL ALLOWANCE TOTALS:	62,333.03
OFFICE TOTALS:	640,792.91
=====	

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ASSEY, ELIZABETH M	07/01/98	07/20/98	LEGISLATIVE ASSISTANT	1,545.00
BLANN, BARBARA S	07/01/98	09/30/98	CONSTITUENT LIAISON	7,596.24
CRISHAN, ANDRE	07/01/98	07/31/98	TEMPORARY EMPLOYEE	500.00
CRUMP, EUGENIA A	07/01/98	09/30/98	OFFICE MANAGER	5,407.50
HARE, JAMES K	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,350.42
HAUGHT, ALEX A	07/01/98	09/30/98	CHIEF OF STAFF	20,600.01
JONES, ARETHA N	07/01/98	09/15/98	STAFF ASSISTANT	4,583.33
KING, HOYT A	07/01/98	07/31/98	PAID INTERN	500.00
MOORE, DORRIS L	07/01/98	09/30/98	STAFF ASSISTANT	12,875.01
NEELY, CHERYL L	07/01/98	09/30/98	STAFF ASSISTANT	6,999.99
NIELSON, CAROLINE	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,650.00
PUGH, CHRISTI RAY	07/01/98	09/30/98	STAFF ASSISTANT	6,875.00
PULLY, CATHERYNE	07/01/98	09/30/98	PRESS SECRETARY	6,825.00
RUDELL, BRENT J	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,952.50
SHEPHERD, JESSICA	09/01/98	09/30/98	PART-TIME EMPLOYEE	500.00
SPAIN, JASON D	07/20/98	09/30/98	LEGISLATIVE ASSISTANT	4,930.55
STAFFORD, GAIL U	07/01/98	09/30/98	NORTH NASHVILLE COORDINATOR	7,908.34
WALKER, SUSAN A	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,635.00
WAUGH, CAROLYN H	07/01/98	09/30/98	EXECUTIVE ASSISTANT	12,360.00
WEST, CHRISTINA D	08/01/98	09/30/98	STAFF ASSISTANT	3,500.00
WOOD, JOHN G	07/01/98	09/30/98	CONSTITUENT LIAISON	7,596.24
			PERSONNEL COMPENSATION TOTALS:	144,690.13

TRAVEL

07-02 P1 8TN05000256	ALEX HAUGHT	05/06/98	05/08/98	AIRPORT PARKING	36.00
07-02 P1 8TN05000256	DO	05/14/98		TRANSPORTATION TO AIRPORT	21.00
07-02 P1 8TN05000255	HON. BOB CLEMENT	06/11/98	06/15/98	TRAVEL DC-NASHVILLE-DC	394.00
07-10 P1 8TN05000268	ELIZABETH ASSEY	04/03/98		TAXI	6.00
07-10 P1 8TN05000268	DO	04/27/98		PARKING	5.00
07-10 P1 8TN05000268	DO	05/28/98		PARKING	5.00
07-10 P1 8TN05000268	DO	05/29/98		PARKING	5.00
07-10 P1 8TN05000268	DO	04/23/98	05/29/98	METRO	10.00
07-10 P1 8TN05000267	EUGENIA A CRUMP	06/12/98	06/30/98	IN DISTRICT TRAVEL	64.80
07-20 P9 TN050119807	AMERICAN LEASE PLANS, INC.	07/01/98	07/31/98	LEASED AUTO	499.34
07-23 P1 8TN05000275	ALEX HAUGHT	05/14/98		AIR DC-NASHVILLE	68.00
07-23 P1 8TN05000275	DO	05/21/98		AIR NASHVILLE-DC	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB CLEMENT -CON.							
07-23	P1 8TND5000275	ALEX HAUGHT		06/22/98	AIR DC-NASHVILLE		197.00
07-23	P1 8TND5000278	CAROLYN H HAUGH		07/02/98	TRAVEL DC-NASHVILLE-DC		136.00
07-23	P1 8TND5000278	DO		07/02/98	RAIL TRAVEL		8.75
07-23	P1 8TND5000274	HON. BOB CLEMENT		07/17/98	AIR DC-NASHVILLE-DC		394.00
07-23	P1 8TND5000274	DO		06/28/98	GASOLINE		17.60
07-23	P1 8TND5000274	DO		07/12/98	GASOLINE		17.31
07-27	P1 8TND5000288	CATHERYNE PULLY		06/11/98	TRAVEL DC-NASHVILLE-DC		394.00
07-27	P1 8TND5000288	DO		06/11/98	LODGING IN DISTRICT		105.37
08-07	P1 8TND5000294	ARETHA JONES		07/31/98	PASSPORT OFFICE - METRO		2.20
08-07	P1 8TND5000295	DO		07/23/98	PASSPORT OFFICE - METRO		2.20
08-07	P1 8TND5000295	DO		07/24/98	PASSPORT OFFICE - METRO		2.20
08-07	P1 8TND5000295	DO		07/27/98	PASSPORT OFFICE - METRO		2.20
08-07	P1 8TND5000295	DO		07/29/98	PASSPORT OFFICE - METRO		2.20
08-07	P1 8TND5000295	DO		07/30/98	PASSPORT OFFICE - METRO		2.20
08-07	P1 8TND5000293	CATHERYNE PULLY		07/12/98	TRAVEL DC-NASHVILLE-DC		201.00
08-07	P1 8TND5000293	DO		07/12/98	LODGING IN DISTRICT		278.38
08-07	P1 8TND5000291	CHRISTI RAY PUGH		06/02/98	MILES IN DISTRICT		97.74
08-07	P1 8TND5000292	EUGENIA A CRUMP		07/09/98	MILES FOR DISTRICT BUSINESS		39.15
08-07	P1 8TND5000289	HON. BOB CLEMENT		07/18/98	PARKING		6.00
08-07	P1 8TND5000290	DO		06/28/98	TRAVEL DC-NASHVILLE-DC		394.00
08-07	P1 8TND5000290	DO		07/24/98	TRAVEL DC-NASHVILLE-DC		394.00
08-07	P1 8TND5000290	DO		07/31/98	TRAVEL DC-NASHVILLE		197.00
08-10	P1 8TND5000304	DO		08/03/98	TRAVEL NASHVILLE-DC		68.00
08-18	P1 8TND5000312	CHRISTI RAY PUGH		07/04/98	MILES IN DISTRICT TRAVEL		72.36
08-18	P1 8TND5000315	JAMES K. HARE		07/24/98	PARKING		2.00
08-18	P1 8TND5000315	DO		06/29/98	MILES IN DISTRICT TRAVEL		135.27
08-18	P1 8TND5000315	DO		07/01/98	MILES IN DISTRICT TRAVEL		85.32
08-19	P1 8TND5000311	JASON SPAIN		07/20/98	TRAVEL NASHVILLE-DC		109.00
08-19	P1 8TND5000311	DO		07/22/98	TRAVEL DC-NASHVILLE		109.00
08-20	P9 TN050119808	AMERICAN LEASE PLANS, INC.		08/01/98	LEASED AUTO		499.34
09-05	P1 8TND5000321	HON. BOB CLEMENT		07/28/98	FUEL FOR OFFICIAL CAR		7.40
09-09	P1 8TND5000332	ALEX HAUGHT		08/20/98	TRAVEL DC-NASHVILLE		197.00
09-09	P1 8TND5000320	CHRISTI RAY PUGH		08/04/98	IN-DISTRICT TRAVEL		62.10
09-21	P9 TN050119809	AMERICAN LEASE PLANS, INC.		09/30/98	LEASED AUTO		499.34
09-27	P1 8TND5000335	CAROLYN H HAUGH		09/11/98	TRAVEL DC-NASHVILLE-DC		394.00
09-27	P1 8TND5000335	DO		09/11/98	LODGING IN DISTRICT		177.36
09-27	P1 8TND5000335	DO		07/01/98	METRO TO/FROM PASSPORT OFFICE		7.70
09-27	P1 8TND5000335	DO		07/03/98	MILES OFFICIAL BUSINESS		30.78
09-27	P1 8TND5000336	CHERYL L NEELY		08/25/98	MILES IN DISTRICT TRAVEL		64.80
09-27	P1 8TND5000334	CHRISTI RAY PUGH		09/02/98	PARKING		2.50

09-27 P1	8TN05000340	CHRISTIE RAY PUGH	09/15/98	09/17/98	TRAVEL NASHVILLE-DC-NASHVILLE	136.00
09-27 P1	8TN05000340	DO	09/15/98	09/17/98	LODGING	483.31
09-27 P1	8TN05000340	DO	09/15/98	09/17/98	TAXI	24.00
09-27 P1	8TN05000340	DO	09/15/98	09/15/98	FOOD WHILE IN DC	5.84
09-27 P1	8TN05000340	DO	09/17/98	09/17/98	TRANSPORTATION TO AIRPORT	21.00
09-27 P1	8TN05000337	EUGENIA A CRUMP	08/31/98	09/02/98	MILES IN DISTRICT TRAVEL	28.35
09-27 P1	8TN05000337	DO	09/02/98	09/02/98	PARKING	2.00
09-27 P1	8TN05000338	HON. BOB CLEMENT	09/20/98	09/04/99	TRAVEL DC-NASHVILLE-DC	394.00
09-27 P1	8TN05000338	DO	09/11/98	09/13/98	TRAVEL DC-NASHVILLE-DC	394.00
09-27 P1	8TN05000338	DO	09/18/98	09/22/98	TRAVEL DC-NASHVILLE-DC	394.00
09-27 P1	8TN05000333	JAMES K. HARE	09/02/98	09/02/98	PARKING	4.00
09-27 P1	8TN05000339	DO	08/04/98	08/27/98	MILES IN DISTRICT TRAVEL	112.32
RENT, COMMUNICATION, UTILITIES						8,612.45
07-07 P1	8TN05000263	CELLULAR ONE	06/15/98	07/14/98	CELL PHONE SERVICE	100.91
07-07 P1	8TN05000261	FEDERAL EXPRESS CORP	05/28/98	05/28/98	OVERNIGHT SHIPPING	17.64
07-10 P1	8TN05000266	BELL SOUTH MOBILITY	05/19/98	05/23/98	CELL PHONE SERVICE	70.60
07-13 P1	8TN05000271	FEDERAL EXPRESS CORP	06/08/98	06/08/98	OVERNIGHT SHIPPING	7.12
07-13 P1	8TN05000271	DO	06/04/98	06/05/98	OVERNIGHT SHIPPING	20.94
07-13 P1	8TN05000270	INTERMEDIA	07/05/98	08/04/98	CABLE SERVICE	39.31
07-20 P9	TN0501R9807	CITY OF SPRINGFIELD	07/01/98	07/31/98	SPRINGFIELD - RENT	340.00
07-20 P9	TN0502R9807	OTIEY S REAL ESTATE AGENCY	07/01/98	07/31/98	NASHVILLE - RENT	700.00
07-27 P1	8TN05000285	BELL SOUTH MOBILITY	06/12/98	07/03/98	CELL PHONE FOR DISTRICT	43.31
07-27 P1	8TN05000286	FEDERAL EXPRESS CORP	06/16/98	06/19/98	OVERNIGHT MAIL SERVICE	20.99
07-29 DG	86SA063098A	DO	06/22/98	06/29/98	OVERNIGHT MAIL SERVICE	17.47
07-31 S5	98212000265	GENERAL SERVICES ADMINISTRATION	06/01/98	06/30/98	RENT NASHVILLE	7,294.00
07-31 S5	98212000690	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	86.56
07-31 S5	98212001130	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	500.37
07-31 S5	98212001567	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5	98212002010	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	46.00
07-31 S5	98212002456	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
08-07 P1	8TN05000296	CELLULAR ONE	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	548.35
08-07 P1	8TN05000301	FEDERAL EXPRESS CORP	06/15/98	07/14/98	CELL PHONE SERVICE	59.87
08-07 P1	8TN05000301	DO	07/02/98	07/02/98	OVERNIGHT DELIVERY	3.50
08-07 P1	8TN05000303	INTERMEDIA	07/07/98	07/09/98	OVERNIGHT DELIVERY	13.80
08-11 P1	8TN05000305	HON. BOB CLEMENT	08/05/98	09/04/98	CABLE SERVICE	39.31
08-18 P1	8TN05000310	BELL SOUTH MOBILITY	07/14/98	07/17/98	OVERNIGHT DELIVERY	20.35
08-18 P1	8TN05000315	JAMES K. HARE	07/16/98	08/03/98	CELL PHONE SERVICE	211.00
08-18 P1	8TN05000313	JOHN G MOOD	05/01/98	06/30/98	CELL PHONE SERVICE	58.95
08-19 P1	8TN05000308	FEDERAL EXPRESS CORP	07/12/98	07/12/98	TELEPHONE CHARGES	31.11
08-20 P9	TN0501R9808	CITY OF SPRINGFIELD	07/21/98	07/27/98	OVERNIGHT SHIPPING	17.25
08-20 P9	TN0502R9808	OTIEY S REAL ESTATE AGENCY	08/01/98	08/31/98	SPRINGFIELD - RENT	340.00
08-24 CR	711911	HON. BOB CLEMENT	08/01/98	08/31/98	NASHVILLE - RENT	700.00
08-25 P1	8TN05RM4643	FEDERAL EXPRESS CORP	07/14/98	07/17/98	RET'D CHK, INCORRECT PAYEE	-20.35
08-25 P1	8TN05RM4643	FEDERAL EXPRESS CORP	07/14/98	07/17/98	OVERNIGHT DELIVERY	20.35
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. BOB CLEMENT	-CON.					
08-27	DG 86SA073198A	GENERAL SERVICES ADMIN.		07/01/98	07/31/98 RENT NASHVILLE		2,431.00
08-31	S5 98243000267			07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		86.56
08-31	S5 98243000693			07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		501.53
08-31	S5 98243001132			07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		540.00
08-31	S5 98243001569			07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		36.00
08-31	S5 98243002013			07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		225.00
08-31	S5 98243002459			07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		627.24
09-09	P1 8TN05000331	CELLULAR ONE		08/15/98	09/14/98 CELL PHONE SERVICE		49.12
09-09	P1 8TN05000324	FEDERAL EXPRESS CORP		07/27/98	07/30/98 OVERNIGHT DELIVERY		7.07
09-09	P1 8TN05000350	DO		07/31/98	08/06/98 OVERNIGHT SHIPPING		16.90
09-21	P9 TN0501R9809	CITY OF SPRINGFIELD		09/01/98	09/30/98 SPRINGFIELD - RENT		340.00
09-21	P9 TN0502R9809	OTEE S REAL ESTATE AGENCY		09/01/98	09/30/98 NASHVILLE - RENT		700.00
09-23	DG 86SA083198A	GENERAL SERVICES ADMIN.		08/01/98	08/31/98 RENT NASHVILLE		2,431.00
09-27	P1 8TN05000337	EUGENIA A CRUMP		09/02/98	AIR SHIPMENT		62.00
09-27	P1 8TN05000333	JAMES K. HARE		07/01/98	07/29/98 CELL PHONE CHARGES		15.46
09-29	P1 8TN05000344	BELL SOUTH MOBILITY		08/18/98	09/03/98 CELL PHONE CHARGES		54.37
09-29	P1 8TN05000350	FEDERAL EXPRESS CORP		08/20/98	OVERNIGHT DELIVERY		3.45
09-29	P1 8TN05000350	DO		08/12/98	OVERNIGHT DELIVERY		10.92
09-29	P1 8TN05000350	DO		08/31/98	09/04/98 OVERNIGHT DELIVERY		37.82
09-29	P1 8TN05000350	DO		08/25/98	09/04/98 OVERNIGHT DELIVERY		3.45
09-29	P1 8TN05000342	INTERMEDIA		09/05/98	10/04/98 CABLE SERVICE FOR DISTRICT		39.31
09-30	S5 98273000276			08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		86.56
09-30	S5 98273000701			08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		478.25
09-30	S5 98273001141			08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		540.00
09-30	S5 98273001578			08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		36.00
09-30	S5 98273002024			08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		225.00
09-30	S5 98273002472			08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		537.60
09-30	S6 ATN89007009	GENERAL SERVICES ADMIN.		09/01/98	09/30/98 RENT NASHVILLE		2,431.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,666.32
PRINTING AND REPRODUCTION							
07-06	P5 8M26825044	DAVID L. ANDRUKITIS, INC.		05/06/98	05/06/98 SINGLE DROP MASS MAIL PRINTING		12,366.30
07-07	P1 8TN05000260	PUBLIC PRINTER		06/03/98	LETTERHEAD		64.00
07-09	P2 8TN05000010	BETHSDA ENGRAVERS		05/19/98	250 GOLD SEAL CARDS		30.00
07-13	P1 8TN05000269	PUBLIC PRINTER		06/22/98	LETTERHEAD AND ENVELOPES		86.00
07-22	P1 8TN05000272	CHRISTI RAY PUGH		06/01/98	FILM		3.89
07-22	P1 8TN05000272	DO		06/02/98	FILM PROCESSING		16.24
07-22	P1 8TN05000272	DO		06/11/98	FILM		11.34
07-22	P1 8TN05000272	DO		06/23/98	PHOTOFINISHING		41.45
07-23	P1 8TN05000276	DO		06/06/98	FILM PROCESSING		18.34
07-27	P2 8TN05000017	BETHSDA ENGRAVERS		06/23/98	1000 GOLD SEAL THERMO CARDS		69.00
07-27	P1 8TN05000287	PUBLIC PRINTER		07/07/98	LETTERHEAD/ENVELOPES		76.00

PAGE 595

07-27 P2 8TN05000013	U.S. GOVERNMENT PRINTING OFFIC	05/20/98	05/26/98	PRINT CHARGE FOR REQUISITION	34.00
07-31 S3 98212000150		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	374.40
08-18 P1 8TN05000312	CHRISTI RAY PUGH	07/09/98		FILM PROCESSING	20.08
08-18 P1 8TN05000312	DO	07/23/98		FILM PROCESSING	8.21
08-21 P1 8TN05000318	DAVID L. ANDRUKITIS, INC.	08/05/98		PRINTING OF SERVICE ACADEMY POSTERS	172.50
08-31 S3 98243000160		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	190.56
08-31 P2 8TN05000018	BETHESDA ENGRAVERS	08/05/98	08/19/98	500 GOLD SELA THERMO CARDS	36.00
08-31 P2 8TN05000018	DO	08/05/98	08/19/98	500 GOLD SEAL THERMO CARDS	38.00
09-09 P1 8TN05000320	CHRISTI RAY PUGH	08/27/98		FILM PROCESSING	16.41
09-27 P1 8TN05000334	DO	09/14/98		FILM PROCESSING	20.62
09-27 P1 8TN05000341	DAVID L. ANDRUKITIS, INC.	02/12/98		GUEST REGISTRATION CARDS	57.50
09-29 P1 8TN05000341	DO	04/30/98		GUEST REGISTRATION CARDS	72.50
09-29 P1 8TN05000348	PUBLIC PRINTER	09/01/98		LETTERHEAD AND ENVELOPES	85.00
09-30 S3 98273000120		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	88.60
				PRINTING AND REPRODUCTION TOTALS:	13,998.94
	OTHER SERVICES				
07-07 P1 8TN05000265	IDEAL CLEANING SERVICE	06/01/98	06/30/98	JANITORIAL SERVICES	100.00
07-07 P1 8TN05000258	TENNESSEE PRESS SERVICE	05/01/98	05/31/98	NEWSPAPER CLIPPING SERVICE	55.30
08-07 P1 8TN05000300	DO	06/30/98		CLIPPINGS FOR MONTH OF JUNE	48.30
08-20 P1 8TN05000319	IDEAL CLEANING SERVICE	07/01/98	07/31/98	JANITORIAL SERVICES	100.00
08-21 P1 8TN05000316	TENNESSEE PRESS SERVICE	08/06/98		MONTHLY CLIPPING SERVICE	47.25
09-09 P1 8TN05000328	IDEAL CLEANING SERVICE	08/01/98	08/31/98	JANITORIAL SVC DISTRICT OFFICE	100.00
				OTHER SERVICES TOTALS:	450.85
	SUPPLIES AND MATERIALS				
07-02 P1 8TN05000255	HON. BOB CLEMENT	06/19/98		CONSTITUENT WORKING MEAL	75.00
07-02 P1 8TN05000255	DO	06/19/98		CONSTITUENT WORKING MEAL	29.15
07-02 P1 8TN05000255	DO	06/19/98		CONSTITUENT WORKING MEAL	22.40
07-02 P1 8TN05000257	NIKKI A JONES	06/09/98		COFFEE SUPPLIES	12.53
07-07 P1 8TN05000259	NATIONAL JOURNAL GROUP INC.	03/19/98	03/18/99	CONGRESS DAILY/PM	1,197.00
07-07 P1 8TN05000262	OFFICE DEPOT	06/02/98		OFFICE SUPPLIES	240.21
07-22 P1 8TN05000272	CHRISTI RAY PUGH	05/05/98		LUNCHEONS	35.00
07-22 P1 8TN05000272	DO	06/02/98		LUNCHEONS	24.88
07-22 P1 8TN05000273	DO	06/16/98		VIDEO & AUDIO TAPES	7.50
07-22 P1 8TN05000273	DO	05/28/98		LUNCHEON	7.00
07-22 P1 8TN05000273	DO	06/25/98		LUNCHEON	5.00
07-23 P1 8TN05000276	DO	03/03/98	03/31/98	LUNCHEONS	35.00
07-23 P1 8TN05000276	DO	06/09/98		LUNCHEONS	70.00
07-23 P1 8TN05000274	HON. BOB CLEMENT	06/25/98		CHAMBER BRKFST	7.00
07-23 P1 8TN05000277	DO	07/15/98		CONSTITUENT LUNCHEON	32.20
07-23 P1 8TN05000277	DO	07/15/98		OFFICE SUPPLIES FOR DISTRICT	279.60
07-23 P1 8TN05000277	DO	07/16/98		CONSTITUENT WORKING MEAL	38.60
07-23 P1 8TN05000277	DO	07/16/98		CONSTITUENT WORKING MEAL	34.10
07-24 P1 8TN05000283	AQUA COOL	06/10/98		BOTTLED WATER SERVICE	58.20
07-24 P1 8TN05000284	CRYSTAL SPRINGS	06/04/98	06/28/98	BOTTLED WATER SERVICE	20.00
07-24 P1 8TN05000286	ROBERTSON COUNTY TIMES	04/01/98	03/31/99	SUBSCRIPTION	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB CLEMENT -CON.						
07-24	P1	8TN05000282 URBAN JOURNAL	07/06/98	SUBSCRIPTION	35.00	35.00
07-24	P1	8TN05000281 URBAN JOURNAL	08/08/98	08/16/99 SUBSCRIPTION	125.84	125.84
07-24	P1	8TN05000279 WESTVIEW	03/01/98	SUBSCRIPTION	15.00	15.00
07-27	P1	8TN05000288 CATHERYNE PULLY	06/28/98	KITCHEN/COFFEE SUPPLIES	10.67	10.67
07-31	S1	98232000447	07/31/98	OFFICE SUPPLY (TRANSFER)	1,276.37	1,276.37
08-07	P1	8TN05000298 CRYSTAL SPRINGS	06/30/98	BOTTLED WATER DISTRICT	21.50	21.50
08-07	P1	8TN05000289 HON. BOB CLEMENT	07/21/98	CONSTITUENT WORKING GROUP	25.05	25.05
08-07	P1	8TN05000289 DO	07/29/98	CONSTITUENT WORKING GROUP	126.00	126.00
08-07	P1	8TN05000299 LANIER WORLDWIDE, INC.	07/13/98	TONER FOR DISTRICT OFFICE	77.85	77.85
08-07	P1	8TN05000299 DO	07/13/98	TONER FOR DISTRICT OFFICE	25.95	25.95
08-07	P1	8TN05000299 DO	07/13/98	TONER FOR DISTRICT OFFICE	34.55	34.55
08-07	P1	8TN05000302 OFFICE DEPOT	07/09/98	OFFICE SUPPLIES FOR DISTRICT	30.95	30.95
08-07	P1	8TN05000302 DO	07/07/98	OFFICE SUPPLIES FOR DISTRICT	292.54	292.54
08-07	P1	8TN05000297 REGIONAL SUPPLY CENTER	06/26/98	DRY INK FOR DISTRICT	799.75	799.75
08-11	P1	8TN05000306 CRYSTAL SPRINGS	06/30/98	BOTTLED WATER FOR DISTRICT OFF	28.50	28.50
08-18	P1	8TN05000309 AQUA COOL	07/10/98	BOTTLED WATER FOR DC	75.90	75.90
08-18	P1	8TN05000312 CHRISTI RAY PUGH	07/07/98	KIMANIS LUNCHEONS	35.00	35.00
08-18	P1	8TN05000312 DO	07/20/98	CHAMBER OF COMMERCE LUNCHEON	7.50	7.50
08-18	P1	8TN05000314 EUGENIA A CRUMP	07/31/98	OFFICE SUPPLIES FOR DISTRICT	6.82	6.82
08-18	P1	8TN05000307 OFFICE DEPOT	07/27/98	OFFICE SUPPLIES FOR DISTRICT	171.48	171.48
08-21	P1	8TN05000317 CATHERYNE PULLY	08/12/98	COFFEE SUPPLIES FOR DC	11.24	11.24
08-31	S1	98243000445	08/01/98	OFFICE SUPPLY (TRANSFER)	597.46	597.46
09-09	P1	8TN05000320 CHRISTI RAY PUGH	07/23/98	CHAMBER OF COMMERCE LUNCHEON	7.00	7.00
09-09	P1	8TN05000320 DO	07/27/98	CHAMBER OF COMMERCE LUNCHEON	7.00	7.00
09-09	P1	8TN05000320 DO	08/04/98	KIMANIS CLUB LUNCHEON	35.00	35.00
09-09	P1	8TN05000329 CRYSTAL SPRINGS	07/31/98	BOTTLED WATER DISTRICT OFFICE	7.50	7.50
09-09	P1	8TN05000325 LANIER WORLDWIDE, INC.	08/20/98	DEVELOPER & DRUM	118.06	118.06
09-09	P1	8TN05000326 M. LEE SMITH PUBLISHERS	10/01/98	TN GOVT OFFICIALS DIRECTORY	92.00	92.00
09-27	P1	8TN05000336 CHERYL L NEELY	09/17/98	CONSTITUENT WORKING MEAL	32.00	32.00
09-27	P1	8TN05000336 DO	09/11/98	FOOD FOR ACADEMY DAY	24.44	24.44
09-27	P1	8TN05000336 CHRISTI RAY PUGH	09/11/98	FOOD FOR ACADEMY DAY	25.00	25.00
09-27	P1	8TN05000334 DO	09/15/98	LUNCHEON	35.00	35.00
09-27	P1	8TN05000334 DO	09/15/98	FOOD WHILE IN DC	6.33	6.33
09-27	P1	8TN05000233 JAMES K. HARE	08/07/98	GAS & CAR WASH OFFICIAL CAR	20.99	20.99
09-27	P1	8TN05000333 DO	08/07/98	SERVICE FOR OFFICIAL CAR	53.03	53.03
09-27	P1	8TN05000333 DO	08/14/98	CHAMBER OF COMMERCE LUNCHEON	9.00	9.00
09-29	P1	8TN05000343 AQUA COOL	08/03/98	BOTTLED WATER SERVICE	70.00	70.00
09-29	P1	8TN05000349 CRYSTAL SPRINGS	07/31/98	BOTTLED WATER DISTRICT OFFICE	34.50	34.50
09-29	P1	8TN05000347 OFFICE DEPOT	08/24/98	OFFICE SUPPLIES FOR DISTRICT	269.80	269.80
09-29	P1	8TN05000347 DO	09/10/98	OFFICE SUPPLIES FOR DISTRICT	29.35	29.35
09-29	P1	8TN05000346 URBAN JOURNAL	07/09/98	SUBSCRIPTION	34.00	34.00

PAGE 597

09-30 S1 98273000468	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	722.55
09-30 P1 8TN05000345	09/11/98		SUPPLIES FOR ACADEMY DAY	35.46
			SUPPLIES AND MATERIALS TOTALS:	7,745.30
EQUIPMENT				
07-31 S2 99212000389	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,233.54
08-31 S2 98243000612	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,233.54
09-09 P1 8TN05000323	03/30/98	07/01/98	EXCESS METER COVERAGE-COPIER	37.63
09-30 S2 98273000461	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,233.54
			EQUIPMENT TOTALS:	9,738.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,902.24
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-27 P4 8USPS069805	06/01/98	06/30/98	FRANKED MAIL	866.90
08-31 P4 8USPS079805	07/01/98	07/31/98	FRANKED MAIL	1,333.00
09-23 P4 8USPS089805	08/01/98	08/31/98	FRANKED MAIL	836.55
			FRANKED MAIL TOTALS:	3,036.45
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,036.45
			OFFICE TOTALS:	212,938.69
=====				
1997 HON. BOB CLEMENT				
OFFICIAL EXPENSES OF MEMBERS				
OTHER SERVICES				
07-17 CR 711884			REIMBURSEMENT	-221.64
			OTHER SERVICES TOTALS:	-221.64
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-221.64
			OFFICE TOTALS:	-221.64
=====				
1998 HON. JAMES E CLYBURN				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
			TRAVEL	478,076.92
			RENT, COMMUNICATION, UTILITIES	32,047.39
			PRINTING AND REPRODUCTION	54,932.68
			OTHER SERVICES	20,354.52
			SUPPLIES AND MATERIALS	4,688.88
			EQUIPMENT	11,991.74
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,055.02
			FRANKED MAIL	634,147.15
			OFFICIAL MAIL ALLOWANCE TOTALS:	41,237.45
			OFFICE TOTALS:	675,384.60
=====				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES E CLYBURN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALVERSON, MARSHA K	07/01/98 09/30/98	STAFF ASSISTANT		4,987.50
		ASKEN, CARLTON	07/01/98 09/30/98	PART-TIME EMPLOYEE		3,675.00
		BARNES, KENNETH E	07/01/98 09/30/98	CASEWORKER		6,825.00
		BIRCH, SARAH LYNN	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		9,625.00
		CHAPLIN, JENNIE	07/01/98 09/30/98	SCHEDULER		6,750.00
		CROMER, DANNY L	07/01/98 09/30/98	LEGISLATIVE DIRECTOR		11,100.00
		DERRICK, HOPE E	07/01/98 08/13/98	COMMUNICATIONS DIRECTOR		4,765.83
		DICKS, KEISHA A	07/01/98 08/31/98	PAID INTERN		2,300.00
		KNIGHT, ANNE P	07/01/98 08/31/98	PART-TIME EMPLOYEE		3,500.00
		LOWERY, CHARLENE G	07/01/98 09/30/98	PEE DEE AREA DIRECTOR		11,100.00
		HARSHALL, DAVIS J	07/01/98 09/30/98	LOMCOUNTRY AREA DIRECTOR		11,100.00
		NANCE, ROBERT H	07/01/98 09/30/98	DISTRICT DIRECTOR		15,750.00
		SAMYER, SHERIE	07/01/98 09/30/98	STAFF ASSISTANT		4,987.50
		SMITH, CAROLYN A	07/01/98 09/30/98	CASEWORK SUPERVISOR		7,875.00
		SNYDER, ADAM ROBERT	09/01/98 09/30/98	PAID INTERN		666.67
		TOPOREK, LISA	08/08/98 09/30/98	LEGISLATIVE ASSISTANT/OFFICE MANAGER		6,536.67
		TRESVANT, DALTON J	07/01/98 09/30/98	MIDLANDS AREA DIRECTOR		11,100.00
		MATKINS, YELBERTON R	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT		18,000.00
		WHITE, ANNETTE	07/01/98 09/30/98	STAFF ASSISTANT		4,987.50
		MILLIAMS, ISAAC W	07/01/98 09/30/98	DISTRICT AIDE/COMM DEVELOPMENT		11,100.00
				PERSONNEL COMPENSATION TOTALS:		156,731.67
TRAVEL						
07-02	P1	85C06000252 CARLTON ASKEN	05/06/98 05/20/98	MILEAGE		190.20
07-02	P1	85C06000251 SARAH LYNN BIRCH	05/27/98 06/03/98	RENTAL CAR		228.27
07-20	P9	SC060119807 FORD MOTOR CREDIT COMPANY	07/01/98 07/31/98	LEASED AUTO		591.52
07-22	P1	85C06000266 CHARLENE G LOWERY	05/27/98 07/01/98	MILEAGE		188.10
07-22	P1	85C06000262 HON. JAMES E. CLYBURN	06/25/98 07/14/98	R/T AIRFARE NAT'L TO COLUMBIA		298.00
07-22	P1	85C06000267 KENNETH E BARNES	06/09/98 06/25/98	MILEAGE		72.30
07-23	P1	85C06000271 SARAH LYNN BIRCH	05/27/98 06/03/98	GAS FOR RENTAL CAR		51.62
07-24	P1	85C06000264 CHARLENE G LOWERY	06/29/98 07/01/98	HOTEL STAY		178.21
07-29	P1	85C06000275 HON. JAMES E. CLYBURN	07/17/98 07/20/98	R/T AIRFARE NAT'L TO COLUMBIA		298.00
07-29	P1	85C06000279 THE TOWN HOUSE HOTEL	07/06/98 07/07/98	OVERNIGHT HOTEL STAY		76.90
08-06	P1	85C06000281 ANNETTE WHITE	07/29/98 07/29/98	MILEAGE		66.00
08-06	P1	85C06000282 CAROLYN A SMITH	06/20/98 06/23/98	MILEAGE		45.60
08-06	P1	85C06000286 CHARLENE G LOWERY	06/29/98 07/01/98	HOTEL STAY		178.21
08-06	P1	85C06000283 DO	05/27/98 07/01/98	MILEAGE		188.10
08-06	P1	85C06000280 HON. JAMES E. CLYBURN	07/26/98 07/27/98	R/T AIRFARE NATIONAL-COLUMBIA		298.00
08-06	P1	85C06000285 KENNETH E BARNES	07/13/98 07/14/98	MILEAGE		87.90
08-06	P1	85C06000285 DO	07/09/98 07/29/98	MILEAGE		147.90

08-13 P1	8SC06000288	CHARLENE G LOMERY	07/14/98	08/05/98	MILEAGE	179.40
08-13 P1	8SC06000288	DO	07/30/98	07/31/98	HOTEL STAY	88.73
08-13 P1	8SC06000289	HON. JAMES E. CLYBURN	07/31/98	08/03/98	R/T AIRFARE NAT TO COLUMBIA	298.00
08-20 P9	SC060119808	FORD MOTOR CREDIT COMPANY	08/01/98	08/31/98	LEASED AUTO	591.52
08-21 P1	8SC060000298	LISA TOPOREK	08/12/98	08/18/98	ROUNDTRIP AIRFARE DC TO SC	419.00
08-21 P1	8SC060000298	DO	08/13/98	08/17/98	MILEAGE	240.60
08-21 P1	8SC060000298	DO	08/15/98		OVERNIGHT HOTEL STAY	52.43
08-24 CR	711911	CHARLENE G LOMERY			RET'D CHK; DUPLICATE PAYMENT	-178.21
08-24 CR	711911	DO			RET'D CHK; DUPLICATE PAYMENT	-188.10
09-03 P1	8SC06000305	CARLTON ASKEW	06/02/98	08/24/98	MILEAGE	585.00
09-03 P1	8SC06000306	CAROLYN A SMITH	08/14/98		MILEAGE	22.80
09-03 P1	8SC06000304	DALTON J TRESVANT	05/30/98	08/20/98	MILEAGE	726.60
09-03 P1	8SC06000304	DO	07/13/98	07/16/98	OVERNIGHT HOTEL STAY	420.00
09-04 P1	8SC06000303	DAVIS J MARSHALL	06/06/98	08/26/98	MILEAGE	993.00
09-04 P1	8SC06000309	THE TOWN HOUSE HOTEL	08/06/98		OVERNIGHT HOTEL STAY	74.70
09-05 P1	8SC06000313	ROBERT M NANCE	05/09/98	08/18/98	MILEAGE	454.20
09-05 P1	8SC06000313	DO	05/27/98	05/28/98	OVERNIGHT HOTEL STAY	97.14
09-05 P1	8SC06000313	DO	07/09/98	07/10/98	OVERNIGHT HOTEL STAY	186.94
09-13 P1	8SC06000320	DANNY L CROMER	08/17/98		OVERNIGHT HOTEL STAY	96.32
09-13 P1	8SC06000320	DO	08/30/98	09/04/98	RENTAL CAR	367.58
09-13 P1	8SC06000315	HON. JAMES E. CLYBURN	05/23/98	09/05/98	R/T AIRFARE NATIONAL-COLUMBIA	304.00
09-13 P1	8SC06000315	DO	06/21/98	08/14/98	MILEAGE	1,008.90
09-13 P1	8SC06000319	ROBERT M NANCE	08/31/98	09/02/98	GAS FOR LEASED CAR	163.23
09-13 P1	8SC06000319	DO	08/31/98	09/02/98	R/T AIRFARE COLUMBIA-NATIONAL	304.00
09-13 P1	8SC06000319	DO	08/31/98	09/02/98	HOTEL STAY	290.02
09-21 P9	SC060119809	FORD MOTOR CREDIT COMPANY	08/31/98	09/02/98	PARKING AND CAB FARES	33.50
			09/01/98	09/30/98	LEASED AUTO	591.52
					TRAVEL TOTALS:	11,407.65
RENT, COMMUNICATION, UTILITIES						
07-08 P1	8SC06000254	FEDERAL EXPRESS CORP	06/10/98	06/10/98	OVERNIGHT DELIVERY	3.50
07-13 P1	8SC06000256	LUCCENT TECHNOLOGIES	06/20/98	07/19/98	TELEPHONE LEASE	225.25
07-14 P1	8SC06000258	TIME WARNER CABLE	07/05/98	08/04/98	CABLE SERVICE	36.94
07-17 P1	8SC06000259	AT&T	05/04/98	06/30/98	TOLLS	28.11
07-20 P9	SC0603R9807	CHARLESTON CTY HOUSING AUTHORITY	07/01/98	07/31/98	CHARLESTON - RENT	568.33
07-20 P9	SC0601R9807	DIAL, DUNLAP, MCRACKON, SMITH	07/01/98	07/31/98	COLUMBIA - RENT	1,550.00
07-20 P9	SC0602R9807	FLORENCE BUSINESS TECHNOLOGY A	07/01/98	07/31/98	FLORENCE - RENT	905.00
07-21 P1	8SC06000260	SCB&G	06/02/98	07/02/98	ELECTRIC	318.67
07-22 P1	8SC06000265	FEDERAL EXPRESS CORP	06/30/98	06/30/98	OVERNIGHT DELIVERIES	3.45
07-22 P1	8SC06000268	DO	06/22/98	06/29/98	OVERNIGHT DELIVERIES	10.40
07-27 P1	8SC06000272	ALLTEL	06/20/98	07/19/98	PHONE SERVICE	345.99
07-27 P1	8SC06000273	CITY OF COLUMBIA	06/09/98		UTILITY SERVICE	7.71
07-27 P1	8SC06000274	COMCAST CABLE	07/22/98	08/21/98	CABLE SERVICE	34.82
07-29 P1	8SC06000277	FEDERAL EXPRESS CORP	07/08/98	07/08/98	OVERNIGHT DELIVERIES	3.50
07-31 S4	98212000011		06/01/98	06/30/98	RECORDING (TRANSFER)	50.00
07-31 S5	98212000266		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	71.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							1,206.50
07-31	55	98212000691	1998 HON. JAMES E CLYBURN -CON.	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	655.79
07-31	55	98212001131		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	27.99
07-31	55	98212001568		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	75.00
07-31	55	98212002011		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	40.24
07-31	55	98212002457		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	235.82
08-07	P1	85C060000284	ALLTEL	07/19/98		PAGER SERVICE	225.25
08-07	P1	85C060000287	LUENT TECHNOLOGIES	07/20/98	08/19/98	PHONE SERVICE	36.94
08-07	P1	85C060000286	TIME WARNER CABLE	08/05/98	09/04/98	CABLE SERVICE	120.96
08-14	P1	85C060000292	ARCH PAGING	08/01/98		PAGER SERVICE	336.13
08-18	P1	85C060000293	SCE&G	07/02/98	08/04/98	UTILITY SERVICE	568.33
08-20	P9	SC0603R9808	CHARLESTON CTY HOUSING AUTHORITY	08/01/98	08/31/98	CHARLESTON - RENT	1,550.00
08-20	P9	SC0601R9808	DIAL, DUNLAP, MCRACKON, SMITH	08/01/98	08/31/98	COLUMBIA - RENT	905.00
08-20	P9	SC0602R9808	FLORENCE BUSINESS TECHNOLOGY A	08/01/98	08/31/98	FLORENCE - RENT	34.82
08-21	P1	85C060000296	CITY OF COLUMBIA	07/31/98	07/31/98	WASTE DISPOSAL	34.75
08-21	P1	85C060000294	FEDERAL EXPRESS CORP	07/28/98	07/31/98	OVERNIGHT DELIVERIES	7.19
08-21	P1	85C060000297	HARRY E DANIELS CONF COMPLEX	04/14/98		ROOM FOR TOWN MEETING	370.00
08-25	P1	85C060000299	CITY OF COLUMBIA	07/31/98	08/06/98	UTILITY SERVICE	11.53
08-31	55	98243000268		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.59
08-31	55	98243000694		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,219.92
08-31	55	98243001133		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	647.25
08-31	55	98243001570		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	27.99
08-31	55	98243002014		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-31	55	98243002460		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	38.39
09-01	P1	85C060000300	COMCAST CABLE	08/22/98	09/21/98	CABLE SERVICE	34.82
09-02	P1	85C060000301	ALLTEL	08/19/98		PAGER SERVICE	126.42
09-02	P1	85C060000302	LUENT TECHNOLOGIES	08/20/98	09/19/98	TELEPHONE SERVICE	225.25
09-04	P1	85C060000307	FEDERAL EXPRESS CORP	07/30/98	08/12/98	OVERNIGHT DELIVERY CHARGES	21.87
09-05	P1	85C060000312	PAGNET OF NORTH CAROLINA	09/01/98		PAGER SERVICE	13.06
09-11	P1	85C060000314	TIME WARNER CABLE	09/05/98	10/04/98	CABLE SERVICE	37.10
09-13	P1	85C060000316	FEDERAL EXPRESS CORP	08/12/98	08/21/98	OVERNIGHT DELIVERY CHARGES	43.12
09-17	P1	85C060000321	AT&T	09/02/98		TOLLS	36.15
09-21	P9	SC0603R9809	CHARLESTON CTY HOUSING AUTHORITY	09/01/98	09/30/98	CHARLESTON - RENT	568.33
09-21	P9	SC0601R9809	DIAL, DUNLAP, MCRACKON, SMITH	09/01/98	09/30/98	COLUMBIA - RENT	1,550.00
09-21	P9	SC0602R9809	FLORENCE BUSINESS TECHNOLOGY A	09/01/98	09/30/98	FLORENCE - RENT	905.00
09-22	P1	85C060000323	ARCH PAGING	09/01/98	11/30/98	PAGING SERVICE	194.70
09-22	P1	85C060000322	SCE&G	08/04/98	09/04/98	UTILITY SERVICE	326.37
09-27	P1	85C060000325	CITY OF COLUMBIA	09/04/98		UTILITY SERVICE	9.89
09-27	P1	85C060000324	COMCAST CABLE	09/22/98	10/21/98	CABLE SERVICE	34.82
09-30	55	98273000275		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.59
09-30	55	98273000702		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,212.64
09-30	55	98273001142		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	650.00

09-30 S5	98273001579	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	27.99
09-30 S5	98273002025	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5	98273002473	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	278.20
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,073.14
PRINTING AND REPRODUCTION					
07-08 P1	85C06000253	06/22/98	06/22/98	BUSINESS CARDS	33.50
07-29 P1	85C06000276	07/09/98	07/09/98	CAMERA BATTERIES	16.78
07-29 P1	85C06000278	07/10/98	07/10/98	MAILING LABELS	315.00
07-31 S3	98212000172	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	109.20
09-04 P1	85C06000310	08/17/98	08/17/98	EXTRA CONGRESSIONAL RECORDS	50.00
				PRINTING AND REPRODUCTION TOTALS:	524.48
OTHER SERVICES					
07-08 P1	85C06000255	05/01/98	05/31/98	CLIPPING SERVICE	131.49
07-22 P1	85C06000261	06/01/98	06/30/98	CLIPPING SERVICE	127.46
08-21 P1	85C06000295	06/01/98	08/31/98	CUSTODIAL SERVICE	600.00
08-31 SV	8A901001555	07/13/98	07/13/98	FRAMING (TRANSFER)	100.00
				OTHER SERVICES TOTALS:	958.95
SUPPLIES AND MATERIALS					
07-01 P2	85C06000006	06/11/98	06/22/98	REPLACEMENT INK PAD QWIK III	10.50
07-01 P2	85C06000006	06/11/98	06/22/98	HANDLING	0.50
07-22 P1	85C06000263	06/22/98	06/23/98	SUPPLIES	50.27
07-22 P1	85C06000269	05/11/98	06/25/98	OFFICE SUPPLIES	216.21
07-22 P1	85C06000270	07/04/98	07/04/98	SUBSCRIPTION	132.00
07-31 S1	98212000435	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	308.47
08-13 P1	85C06000290	07/10/98	07/31/98	BOTTLED WATER COOLER RENTAL	42.19
08-13 P1	85C06000291	07/06/98	07/31/98	SUPPLIES	466.59
08-21 P1	85C06000298	08/13/98	08/13/98	SUPPLIES	9.93
08-31 S1	98243000433	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	417.58
09-04 P1	85C06000311	08/05/98	08/05/98	MATER COOLER SERVICE	42.19
09-04 P1	85C06000308	09/14/98	09/14/98	SUBSCRIPTION	125.84
09-05 P1	85C06000308	01/31/98	01/31/98	TAXES ON LEASED AUTO	907.88
09-13 P1	85C06000317	07/23/98	07/23/98	COMMUNITY DIRECTORY	319.00
09-30 S1	98273000435	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	366.26
				SUPPLIES AND MATERIALS TOTALS:	3,415.41
EQUIPMENT					
07-31 S2	98212000428	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,091.37
08-31 S2	98243000665	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,077.23
09-30 S2	98273000498	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,071.95
				EQUIPMENT TOTALS:	12,240.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,351.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES E CLYBURN -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27 P4	8USPS069805	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	202.03	
08-31 P4	8USPS079805	DO	07/01/98	07/31/98	FRANKED MAIL	1,909.72	
09-23 P4	8USPS089805	DO	08/01/98	08/31/98	FRANKED MAIL	108.98	
						2,220.73	
						2,220.73	
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:						206,572.58	
=====							
1997 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-15 P1	8SC06000318	PUBLIC PRINTER	06/23/97		ENVELOPES	177.00	
						177.00	
PRINTING AND REPRODUCTION TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:						177.00	
=====							
1998 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL							
						506,216.53	169,416.62
						11,653.57	3,355.75
						43,406.59	20,581.64
						2,557.84	662.16
						342.95	342.95
						10,704.89	3,053.87
						38,191.63	12,117.20
						613,074.00	209,510.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
						7,967.54	3,401.03
OFFICIAL MAIL ALLOWANCE TOTALS:							3,401.03
OFFICE TOTALS:						621,041.54	212,911.22
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BEAMAN,CHRISTINE S							
07/01/98	09/30/98	DISTRICT CASEWORKER/OFFICE MANAGER				11,000.01	
07/01/98	09/30/98	LEGISLATIVE ASSISTANT				8,000.01	
07/01/98	09/30/98	EXECUTIVE SECTY/LEGISLATIVE ASST				15,000.00	
07/01/98	09/30/98	CASEWORKER				9,000.00	
07/01/98	09/30/98	STAFF ASSISTANT				4,666.67	

LEONARD, CORNELIA C	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	9,249.99
LEONARD, KEVIN GARTH	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
MCDONALD, EDWARD FRANCIS	07/01/98	09/30/98	ADMINISTRATIVE ASST/PRESS SECTY	28,749.99
MCGAHEY, CAROLYN L	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	9,249.99
MILLER, JANE C	07/01/98	09/30/98	CONSTITUENT SERVICES/SPECIAL PROJECTS	12,999.99
OSBORNE, JANINE MEDING	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	9,249.99
PAGE, AMANDA MARTIN	07/01/98	09/30/98	STAFF ASSISTANT	8,250.00
SCOTT, JANE SELLARS	07/01/98	09/30/98	COMMUNITY LIAISON	10,749.99
SEALE, CAROLYN C	07/01/98	09/30/98	CONSTITUENT LIAISON	6,750.00
SHEAR, VERA	07/01/98	09/30/98	OFFICE SYSTEMS MANAGER	13,500.00
WILLIAMS, REBECCA R	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	6,750.00
			PERSONNEL COMPENSATION TOTALS:	169,416.62
TRAVEL				
07-17 P1 8NC06000144 CAROLYN L MCGAHEY	03/11/98	06/17/98	PRIVATE AUTO MILEAGE	22.80
07-17 P1 8NC06000148 CORNELIA C LEONARD	06/03/98	06/24/98	STAFF TRAVEL IN DISTRICT	54.60
07-17 P1 8NC06000150 EDWARD FRANCIS MCDONALD	05/01/98		STAFF TRAVEL IN DISTRICT	21.00
07-17 P1 8NC06000150 DO	06/30/98	07/05/98	GAS FOR RENTAL CAR	22.00
07-17 P1 8NC06000150 DO	07/05/98	07/05/98	TAXI CAB FARE	10.00
07-17 P1 8NC06000150 DO	06/26/98	07/05/98	RENTAL CAR IN DISTRICT	279.04
07-17 P1 8NC06000145 EVONDA ROLAND HAITH	06/11/98	06/12/98	PRIVATE AUTO MILEAGE	119.10
07-17 P1 8NC06000146 HON HOWARD COBLE	05/15/98	06/30/98	MEMBER TRAVEL IN DISTRICT	366.21
07-17 P1 8NC06000151 METRO TRAVEL INC	06/26/98	07/05/98	STAFF TRAVEL DC/GSO/DC	431.00
07-29 P1 8NC06000156 CAROLYN C. SEALE	03/27/98	07/14/98	STAFF TRAVEL IN DISTRICT	39.60
07-29 P1 8NC06000160 DO	07/04/98	07/04/98	TRAVEL IN DISTRICT	6.60
07-29 P1 8NC06000152 GREENSBORO TRAVEL AGENCY, INC.	06/25/98	07/14/98	MEMBER AIR FARE DC/GSO/DC	429.00
07-29 P1 8NC06000161 HOLIDAY INN-MARKET SQUARE	06/26/98	07/05/98	STAFF LODGING IN DISTRICT	360.00
07-29 P1 8NC06000157 JANINE MEDING OSBORNE	03/18/98	06/24/98	TRAVEL IN DISTRICT	239.40
07-29 P1 8NC06000154 REBECCA WILLIAMS	01/12/98	07/10/98	TRAVEL IN DISTRICT	156.30
08-18 P1 8NC06000168 CORNELIA C LEONARD	07/01/98	07/15/98	STAFF TRAVEL IN DISTRICT	48.60
09-04 P1 8NC06000176 EDWARD FRANCIS MCDONALD	07/16/98	08/06/98	STAFF TRAVEL IN DISTRICT	18.00
09-04 P1 8NC06000174 JANE SELLARS SCOTT	05/01/98	08/24/98	STAFF TRAVEL IN DISTRICT	94.20
09-05 P1 8NC06000175 AMANDA M PAGE	05/19/98	08/21/98	STAFF TRAVEL IN DISTRICT	18.60
09-17 P1 8NC06000179 CAROLYN L MCGAHEY	07/01/98	09/02/98	TRAVEL IN DISTRICT	36.00
09-17 P1 8NC06000182 CHRISTINE SMITH BEAHAN	07/02/98	09/02/98	STAFF TRAVEL/ATTEND BRIEFING	47.40
09-17 P1 8NC06000180 CORNELIA C LEONARD	08/05/98	08/26/98	TRAVEL IN DISTRICT	48.60
09-17 P1 8NC06000178 HON HOWARD COBLE	08/07/98	09/09/98	TRAVEL DC/GSO/DC VIA AUTO	180.00
09-17 P1 8NC06000183 DO	07/01/98	08/31/98	TRAVEL IN DISTRICT	959.00
09-18 P1 8NC06000181 GREENSBORO TRAVEL AGENCY, INC.	03/24/98	05/04/98	FEES TRAVEL FOR MEMBER	20.00
09-24 CR 711933 HON HOWARD COBLE			RET'D CHK; PAYMENT ERROR	-180.00
09-24 CR 711933 DO			RET'D CHK; PAYMENT ERROR	-959.00
09-25 P1 8NC06000185 DO	08/07/98	09/09/98	TRAVEL DC/GSO/DC VIA AUTO	180.00
09-25 P1 8NC06000186 DO	07/01/98	08/31/98	TRAVEL IN DISTRICT	287.70
			TRAVEL TOTALS:	3,355.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HOWARD COBLE -CON.						
RENT, COMMUNICATION, UTILITIES						
07-17 P1	8NC060001142	FEDERAL EXPRESS CORP	06/06/98	OVERNIGHT DELIVERY	20.70	
07-17 P1	8NC060001142	DO	06/23/98	OVERNIGHT DELIVERY	13.80	
07-17 P1	8NC060001149	DO	06/08/98	OVERNIGHT DELIVERY	6.90	
07-20 P9	NC0603R9807	ALAMANCE COUNTY	07/01/98	GRAHAM - RENT	200.00	
07-20 P9	NC0602R9807	CHAO SHAN SU & SYLVIA LIN SU	07/01/98	LEXINGTON - RENT	300.00	
07-20 P9	NC0604R9807	DONALD D. GILSTRAP SR.	07/31/98	HIGHPOINT-RENT	298.00	
07-29 DG	8CSA063098A	GENERAL SERVICES ADMINISTRATION	06/01/98	RENT GREENSBORO	4,031.00	
07-29 DG	8CSA063098A	DO	06/30/98	RENT ASHEBORO	1,837.00	
07-31 S5	98212000267		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	76.40	
07-31 S5	98212000692		06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	891.14	
07-31 S5	982120001132		06/01/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
07-31 S5	982120001569		06/30/98	DC TEL EQUIP (TRANSFER)	59.98	
07-31 S5	982120002012		06/01/98	DC TEL SERVICE (TRANSFER)	60.00	
07-31 S5	98212002458		06/30/98	DC TEL TOLLS (TRANSFER)	393.73	
08-10 P1	8NC060001164	POSTMASTER	07/16/98	POST OFFICE BOX LEXINGTON	104.00	
08-18 P1	8NC060001167	FEDERAL EXPRESS CORP	07/31/98	OVERNIGHT DELIVERY	3.45	
08-20 P9	NC0603R9808	ALAMANCE COUNTY	08/01/98	GRAHAM - RENT	200.00	
08-20 P9	NC0602R9808	CHAO SHAN SU & SYLVIA LIN SU	08/31/98	LEXINGTON - RENT	300.00	
08-20 P9	NC0604R9808	DONALD D. GILSTRAP SR.	08/31/98	HIGHPOINT-RENT	298.00	
08-27 DG	8CSA073198A	GENERAL SERVICES ADMIN.	07/01/98	RENT GREENSBORO	1,346.00	
08-27 DG	8CSA073198A	DO	07/31/98	RENT ASHEBORO	612.00	
08-31 S5	98243000269		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	76.40	
08-31 S5	98243000695		07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	785.70	
08-31 S5	982430001134		07/01/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
08-31 S5	982430001571		07/31/98	DC TEL EQUIP (TRANSFER)	59.98	
08-31 S5	982430002015		07/01/98	DC TEL SERVICE (TRANSFER)	60.00	
08-31 S5	982430020461		07/31/98	DC TEL TOLLS (TRANSFER)	237.95	
09-04 P1	8NC060001172	FEDERAL EXPRESS CORP	07/17/98	OVERNIGHT DELIVERY OF LETTERS	7.00	
09-17 P1	8NC060001184	DO	08/24/98	OVERNIGHT DELIVERY	3.45	
09-21 P9	NC0603R9809	ALAMANCE COUNTY	09/01/98	GRAHAM - RENT	200.00	
09-21 P9	NC0602R9809	CHAO SHAN SU & SYLVIA LIN SU	09/30/98	LEXINGTON - RENT	300.00	
09-21 P9	NC0604R9809	DONALD D. GILSTRAP SR.	09/30/98	HIGHPOINT-RENT	298.00	
09-23 DG	8CSA083198A	DO	08/01/98	RENT GREENSBORO	1,475.00	
09-23 DG	8CSA083198A	DO	08/31/98	RENT ASHEBORO	612.00	
09-30 S5	98273000276		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	76.40	
09-30 S5	98273000703		08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,055.84	
09-30 S5	98273001143		08/01/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
09-30 S5	98273001580		08/31/98	DC TEL EQUIP (TRANSFER)	59.98	
09-30 S5	98273002026		08/01/98	DC TEL SERVICE (TRANSFER)	60.00	
09-30 S5	98273002474		08/31/98	DC TEL TOLLS (TRANSFER)	184.84	

PAGE 605

09-30 S6	ANC85064009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT GREENSBORO	1,475.00
09-30 S6	ANC94004009	DO	09/01/98	09/30/98	RENT ASHEBORO	612.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,581.64
PRINTING AND REPRODUCTION						
07-01 CR	711873	OFFICE OF PHOTOGRAPHY			REIMB: PHOTO CHARGES	-307.20
07-01 CR	711873	DO			REIMB: PHOTO CHARGES	-161.28
07-15 P2	8NC06000007	ACCURATE WORD INC.	06/25/98	07/02/98	500 GOLD SEAL THERMO CARDS	32.70
07-15 P2	8NC06000007	DO	06/25/98	07/02/98	500 GOLD SEAL THERMO CARDS	32.70
07-17 P1	8NC06000147	CONGRESSIONAL PRINTER	05/29/98	05/29/98	SHEETS OF PRESS RELEASE PAPER	209.00
07-31 S3	98212000167		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	80.20
08-03 CR	711895	OFFICE OF PHOTOGRAPHY			REIMB: PHOTO CHARGE	-66.56
08-31 S3	98243000170		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	819.60
09-30 S3	98273000133		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	23.00
					PRINTING AND REPRODUCTION TOTALS:	662.16
OTHER SERVICES						
08-18 P1	8NC06000170	JANINE MEDING OSBORNE	07/28/98	07/31/98	STAFF WORKSHOP FOR DISTRICT	342.95
					OTHER SERVICES TOTALS:	342.95
SUPPLIES AND MATERIALS						
07-17 P1	8NC06000143	WEST GROUP PAYMENT CENTER	04/09/98	04/09/98	US CODE ANNOTATED	140.00
07-29 P1	8NC06000153	AQUA COOL	06/11/98	06/30/98	BOTTLED WATER DC OFFICE	36.40
07-29 P1	8NC06000158	THE ALAMANCE NEWS	08/01/98	08/01/98	SUBSCRIPTION DC OFFICE	29.00
07-29 P1	8NC06000159	THE TIMES-NEWS PUBLISHING CO	01/11/98	01/11/98	SUBSCRIPTION DISTRICT OFFICE	97.20
07-29 P1	8NC06000155	WEST GROUP PAYMENT CENTER	05/15/98	05/15/98	US CODE ANNOTATED	189.00
07-31 S1	98212000308		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	846.07
08-10 P1	8NC06000166	OFFICE WAREHOUSE OF ASHEBORO	06/16/98	06/16/98	INK CARTRIDGE ASHEBORO	28.61
08-10 P1	8NC06000165	THE BULLETIN	08/05/98	08/05/98	SUBSCRIPTION WASHINGTON	27.00
08-10 P1	8NC06000163	THE TIMES-NEWS PUBLISHING CO	08/08/98	08/08/98	SUBSCRIPTION GREENSBORO	97.20
08-10 P1	8NC06000162	WEST GROUP PAYMENT CENTER	06/10/98	06/10/98	CODE ANNOTATED BOOKS	94.50
08-18 P1	8NC06000169	AQUA COOL	07/09/98	07/31/98	BOTTLED WATER FOR DC	42.75
08-18 P1	8NC06000171	MEBANE ENTERPRISE	08/31/98	08/31/98	SUBSCRIPTION DC	23.42
08-31 S1	98243000304		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	1,056.00
09-04 P1	8NC06000173	THE TIMES-NEWS PUBLISHING CO	08/08/98	08/08/98	SUBSCRIPTION GREENSBORO	97.20
09-17 P1	8NC06000177	JAMESTOWN NEWS	09/30/98	09/30/98	SUBSCRIPTION WASHINGTON	25.00
09-30 S1	98273000307		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	204.52
					SUPPLIES AND MATERIALS TOTALS:	3,033.87
EQUIPMENT						
07-31 S2	98212000421		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,006.87
08-31 S2	98243000653		07/29/98	07/31/98	EQUIPMENT (TRANSFER)	292.59
08-31 S2	98243000654		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,908.87
09-30 S2	98273000491		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,908.87
					EQUIPMENT TOTALS:	12,117.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,510.19

STATEMENT OF DISBURSEMENTS

PAGE 606

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	08-51 P4	HON. HOWARD COBLE -CON.				
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069805	DISBURSTING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL		1,214.93
08-51	P4	8USPS079805	DO	07/01/98 07/31/98 FRANKED MAIL		1,586.95
09-23	P4	8USPS089805	DO	08/01/98 08/31/98 FRANKED MAIL		799.15
FRANKED MAIL TOTALS:						3,401.03
OFFICIAL MAIL ALLOWANCE TOTALS:						3,401.03
OFFICE TOTALS:						212,911.22
						=====
1998 HON. TOM A COBURN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					433,917.38	142,435.45
TRAVEL					20,681.63	6,688.40
RENT, COMMUNICATION, UTILITIES					36,030.32	14,050.51
PRINTING AND REPRODUCTION					3,584.42	2,300.83
OTHER SERVICES					3,439.28	1,781.20
SUPPLIES AND MATERIALS					11,982.42	3,340.15
EQUIPMENT					35,479.96	11,617.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					545,115.41	182,216.12
FRANKED MAIL						
FRANKED MAIL					10,252.29	2,481.87
OFFICIAL MAIL ALLOWANCE TOTALS:					10,252.29	2,481.87
OFFICE TOTALS:					555,367.70	184,695.99
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION						21,500.01
AHLGREN, KARL						5,750.01
BARON, ANN L						5,250.00
BEASLEY, DORETHA M						8,499.99
BRADLEY, NEIL L						1,500.00
CAMPBELL, LYNN A						8,504.17
COBURN, GINETTE K						1,200.00
DRISKILL, HEATHER						183.33
DUDLEY, SHERRILL L						766.67
FARRELL, CLAYTON B						9,750.00
FOSTER, ROLAND R						6,500.01
GUINN, PATRICK G						7,500.00
HART, JOHN GARY						7,574.99
JAMES, MELISSA F						2,083.33
KELLEY, ANGELA D						

LOVING,VIVIAN L	07/01/98	09/30/98	CASEWORKER	6,500.01
MURRAY,BRYCE	07/01/98	08/31/98	INTERN	500.00
PARKOTT,MARY J	07/01/98	07/31/98	STAFF ASSISTANT	1,500.00
PRICE,CURTIS RAY	07/01/98	09/30/98	FIELD REPRESENTATIVE	7,935.42
RADER,MATTHEW	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	7,875.00
RAINBOLT,LINDA J	07/01/98	09/30/98	FIELD REPRESENTATIVE	7,125.00
SCHWARTZ,MICHAEL	07/01/98	09/30/98	ADMINISTRATIVE DIRECTOR	19,250.01
TODD,K MARING	07/01/98	07/31/98	PAID INTERN	1,200.00
WEBSTER,PAUL C	07/01/98	09/30/98	SHARED EMPLOYEE	1,500.00
WHITE,KELLEY CLAIRE	08/01/98	08/31/98	PAID INTERN	1,200.00
WYNN,MARGARET ANNE	07/01/98	09/30/98	SHARED EMPLOYEE	1,687.50
			PERSONNEL COMPENSATION TOTALS:	142,435.45
TRAVEL				
07-10 P1 80K02000355 ANGELA KELLEY	06/19/98	06/25/98	IN-DISTRICT TRAVEL	34.25
07-10 P1 80K02000351 HON. TOM A. COBURN	05/22/98	06/05/98	MEALS	6.66
07-10 P1 80K02000351 DO	05/22/98	06/05/98	PLANE	252.00
07-10 P1 80K02000351 DO	05/22/98	06/05/98	PRIVATE AUTO MILES	27.50
07-10 P1 80K02000351 DO	05/22/98	06/05/98	TAXI, PARKING, TOLLS	53.50
07-10 P1 80K02000351 DO	05/22/98	06/05/98	MISC: AIRPHONE	31.97
07-10 P1 80K02000352 DO	06/09/98	06/12/98	LODGING	91.30
07-10 P1 80K02000352 DO	06/09/98	06/12/98	MEALS	6.75
07-10 P1 80K02000352 DO	06/09/98	06/12/98	PLANE	330.00
07-10 P1 80K02000352 DO	06/09/98	06/12/98	PRIVATE AUTO MILES	27.50
07-10 P1 80K02000352 DO	06/09/98	06/12/98	TAXI, PARKING, TOLLS	27.50
07-10 P1 80K02000353 DO	06/16/98	06/19/98	MEALS	10.52
07-10 P1 80K02000353 DO	06/16/98	06/19/98	PLANE/TRAIN	252.00
07-10 P1 80K02000353 DO	06/16/98	06/19/98	PRIVATE AUTO MILES	27.50
07-10 P1 80K02000353 DO	06/16/98	06/19/98	TAXI, PARKING, TOLLS	46.00
07-10 P1 80K02000354 ROLAND R. FOSTER	06/11/98	06/14/98	PLANE	214.00
07-10 P1 80K02000354 DO	06/11/98	06/14/98	CAR RENTAL	122.27
07-10 P1 80K02000354 DO	06/11/98	06/14/98	TAXI, PARKING	30.00
07-21 P1 80K02000368 CURTIS RAY PRICE	06/11/98	07/08/98	INDISTRICT TRAVEL	145.25
07-21 P1 80K02000366 HON. TOM A. COBURN	01/22/98	06/30/98	INDISTRICT TRAVEL	632.50
07-21 P1 80K02000366 DO	01/22/98	06/30/98	TOLLS	12.50
07-21 P1 80K02000370 DO	06/22/98	06/26/98	PLANE	252.00
07-21 P1 80K02000370 DO	06/22/98	06/26/98	PRIVATE AUTO MILES	27.50
07-21 P1 80K02000367 KARL AHLGREN	06/16/98	06/25/98	TAXI, PARKING, TOLLS	22.50
07-21 P1 80K02000367 DO	06/16/98	06/25/98	INDISTRICT TRAVEL	112.50
07-21 P1 80K02000369 PATRICK GUINN	07/07/98		TOLLS	5.40
07-27 P1 80K02000382 KARL AHLGREN	07/09/98	07/15/98	INDISTRICT TRAVEL	77.25
07-27 P1 80K02000381 LINDA J RAINBOLT	06/01/98	06/30/98	INDISTRICT TRAVEL	123.15
07-27 P1 80K02000381 DO	06/23/98	06/24/98	LODGING	262.75
07-27 P1 80K02000381 DO	06/23/98	06/24/98	MEALS	59.67
07-27 P1 80K02000381 DO	06/23/98	06/24/98	PRIVATE AUTO MILES	27.76
07-27 P1 80K02000381 DO	06/23/98	06/24/98	PRIVATE AUTO MILES	180.00

STATEMENT OF DISBURSEMENTS

PAGE 608

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM A COBURN -CON.						
07-27	P1 80K02000381	LINDA J RAINBOLT	06/23/98	06/24/98 TAXI, PARKING, TOLLS	6.50	
07-27	P1 80K02000380	VIVIAN LOVING	06/09/98	07/09/98 INDISTRICT TRAVEL	69.75	
08-13	P1 80K02000384	HON. TOM A. COBURN	07/14/98	07/17/98 AIRFARE TUL-DC-TUL	332.89	
08-13	P1 80K02000384	DO	07/20/98	07/31/98 AIRFARE TUL-DC-TUL	400.11	
08-13	P1 80K02000383	KARL AHLGREN	07/18/98	07/22/98 IN DISTRICT TRAVEL	203.80	
08-13	P1 80K02000383	DO	07/26/98	07/31/98 AIRFARE TUL-DC-TUL	999.29	
09-01	P1 80K02000401	CURTIS RAY PRICE	07/21/98	08/15/98 PRIVATE AUTO MILES	108.50	
09-01	P1 80K02000401	DO	07/21/98	08/15/98 TAXI, PARKING, TOLLS	15.50	
09-01	P1 80K02000401	DO	07/21/98	08/15/98 MISC. PKG. MATERIALS	6.14	
09-01	P1 80K02000399	HON. TOM A. COBURN	08/03/98	08/07/98 HEALS	4.27	
09-01	P1 80K02000399	DO	08/03/98	08/07/98 PLANE	252.00	
09-01	P1 80K02000399	DO	08/03/98	08/07/98 PRIVATE AUTO MILES	27.50	
09-01	P1 80K02000399	DO	08/03/98	08/07/98 TAXI, PARKING, TOLLS	41.50	
09-01	P1 80K02000398	KARL AHLGREN	08/13/98	08/19/98 LODGING	72.85	
09-01	P1 80K02000398	DO	08/13/98	08/19/98 PRIVATE AUTO MILES	61.25	
09-01	P1 80K02000398	DO	08/13/98	08/19/98 TAXI, PARKING, TOLLS	5.40	
09-01	P1 80K02000400	LINDA J RAINBOLT	07/02/98	07/30/98 PRIVATE AUTO MILES	329.50	
09-01	P1 80K02000400	DO	07/02/98	07/30/98 TAXI, PARKING, TOLLS	26.70	
09-01	P1 80K02000396	VIVIAN LOVING	07/21/98	08/20/98 INDISTRICT TRAVEL	48.00	
09-17	P1 80K02000417	CURTIS RAY PRICE	08/25/98	IN DISTRICT TRAVEL	42.00	
09-17	P1 80K02000418	KARL AHLGREN	09/05/98	09/09/98 IN DISTRICT TRAVEL	103.00	
TRAVEL TOTALS:					6,688.40	
RENT, COMMUNICATION, UTILITIES						
07-07	P1 80K02000343	FEDERAL EXPRESS CORP	06/03/98	DELIVERY	16.50	
07-07	P1 80K02000343	DO	06/09/98	DELIVERY	20.75	
07-07	P1 80K02000343	DO	06/05/98	DELIVERY	3.50	
07-07	P1 80K02000344	MCI TELECOMMUNICATIONS	05/16/98	06/15/98 MEDICARE HOTLINE	59.98	
07-07	P1 80K02000345	PEAK CABLEVISION	06/25/98	07/24/98 C-SPAN	28.78	
07-07	P1 80K02000346	UNITED PARCEL SERVICE	06/06/98	06/12/98 POSTAGE	24.00	
07-07	P1 80K02000346	DO	05/30/98	06/05/98 POSTAGE	6.75	
07-16	P1 80K02000360	OK CELLULAR	06/01/98	06/30/98 CELLULAR PHONES	52.52	
07-16	P1 80K02000361	DO	06/01/98	06/30/98 CELLULAR PHONES	96.80	
07-16	P1 80K02000361	DO	06/01/98	06/30/98 CELLULAR PHONE	59.26	
07-16	P1 80K02000358	UNITED PARCEL SERVICE	06/13/98	06/26/98 POSTAGE/DELIVERY	12.00	
07-20	P9 OK02019R907	FIRST NATIONAL BANK	07/01/98	07/31/98 MUSKOGEE - RENT	1,195.41	
07-21	P1 80K02000368	CURTIS RAY PRICE	06/11/98	07/08/98 ROOM RENTAL	25.00	
07-21	P1 80K02000365	FEDERAL EXPRESS CORP	06/12/98	06/19/98 DELIVERY	40.00	
07-23	P1 80K02000371	UNITED PARCEL SERVICE	06/27/98	07/03/98 POSTAGE AND DELIVERY	12.00	
07-23	P1 80K02000372	XPEDITE SYSTEMS	06/01/98	06/30/98 FAX SERVICE	284.26	
07-24	P1 80K02000378	FEDERAL EXPRESS CORP	06/29/98	DELIVERY	13.50	
07-24	P1 80K02000378	DO	06/26/98	DELIVERY	26.00	

07-24 P1 80K02000374	MCI TELECOMMUNICATIONS	06/16/98	07/15/98	MEDICARE HOTLINE	48.45
07-24 P1 80K02000375	OK CELLULAR	06/01/98	06/30/98	CELLULAR PHONES	304.24
07-29 DG 86SA063098A	GENERAL SERVICES ADMINISTRATIO	04/01/98	06/30/98	RENT CLAREMORE	635.00
07-29 DG 86SA063098A	DO	04/01/98	06/30/98	RENT MIAMI	377.00
07-31 S5 98212000268	07-31 S5 98212000268	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	15.20
07-31 S5 98212000693	07-31 S5 98212000693	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	362.61
07-31 S5 98212001133	07-31 S5 98212001133	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	595.00
07-31 S5 98212001570	07-31 S5 98212001570	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	79.98
07-31 S5 98212002013	07-31 S5 98212002013	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	165.00
07-31 S5 98212002459	07-31 S5 98212002459	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	481.46
08-17 P1 80K02000385	FEDERAL EXPRESS CORP	07/09/98		DELIVERY	3.45
08-17 P1 80K02000392	DO	07/17/98		DELIVERY	59.00
08-17 P1 80K02000392	DO	07/14/98		DELIVERY	3.50
08-17 P1 80K02000393	DO	07/28/98		DELIVERY	15.75
08-17 P1 80K02000395	OK CELLULAR	07/01/98	07/31/98	CELLULAR PHONES	38.23
08-17 P1 80K02000395	DO	07/01/98	07/31/98	CELLULAR PHONES	186.89
08-17 P1 80K02000395	DO	07/01/98	07/31/98	CELLULAR PHONES	308.31
08-17 P1 80K02000395	DO	07/01/98	07/31/98	CELLULAR PHONES	58.92
08-17 P1 80K02000386	PEAK CABLEVISION	07/25/98	08/24/98	C-SPAN FOR DISTRICT	28.78
08-17 P1 80K02000387	UNITED PARCEL SERVICE	07/11/98	07/24/98	DELIVERY	12.00
08-17 P1 80K02000387	DO	07/04/98	07/10/98	POSTAGE	36.00
08-20 P9 OK0201R9808	FIRST NATIONAL BANK	08/01/98	08/31/98	MUSKOGEE - RENT	1,195.41
08-27 DG 86SA073198A	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT CLAREMORE	211.00
08-27 DG 86SA073198A	DO	07/01/98	07/31/98	RENT MIAMI	126.00
08-31 S5 98243000270	08-31 S5 98243000270	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	15.20
08-31 S5 98243000696	08-31 S5 98243000696	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	439.80
08-31 S5 98243001135	08-31 S5 98243001135	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	595.00
08-31 S5 98243001572	08-31 S5 98243001572	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	79.98
08-31 S5 98243002016	08-31 S5 98243002016	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	165.00
08-31 S5 98243002462	08-31 S5 98243002462	07/31/98	07/31/98	DC TEL TOLLS (TRANSFER)	577.70
09-02 P1 80K02000413	FEDERAL EXPRESS CORP	08/10/98	08/14/98	DELIVERY	71.20
09-02 P1 80K02000413	DO	07/27/98		DELIVERY	14.50
09-02 P1 80K02000413	DO	07/16/98	08/14/98	MEDICARE HOTLINE	43.10
09-02 P1 80K02000406	NATIONAL CONSTITUTION CENTER	08/03/98		SHIPPING COSTS	121.00
09-02 P1 80K02000411	PEAK CABLEVISION	08/25/98	09/24/98	C-SPAN FOR DISTRICT	28.78
09-02 P1 80K02000412	UNITED PARCEL SERVICE	07/25/98	08/07/98	POSTAGE AND DELIVERY	37.50
09-02 P1 80K02000407	EXPEDITE SYSTEMS	07/01/98	07/31/98	FAX SERVICES	211.32
09-18 P1 80K02000424	OK CELLULAR	08/01/98	08/31/98	CELLULAR PHONES	105.80
09-18 P1 80K02000424	DO	08/01/98	08/31/98	CELLULAR PHONES	53.17
09-18 P1 80K02000424	DO	08/01/98	08/31/98	CELLULAR PHONES	14.21
09-18 P1 80K02000424	DO	08/01/98	08/31/98	CELLULAR PHONES	177.86
09-18 P1 80K02000425	UNITED PARCEL SERVICE	08/22/98	08/28/98	POSTAGE AND DELIVERY	12.00
09-18 P1 80K02000425	DO	08/08/98	08/21/98	POSTAGE	24.00
09-21 P9 OK0201R9809	FIRST NATIONAL BANK	09/01/98	09/30/98	MUSKOGEE - RENT	1,195.41
09-23 DG 86SA063198A	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT CLAREMORE	211.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM A COBURN -CON.						
09-23	06	86SA083198A	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	126.00	
09-30	35	98273000277	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	15.20	
09-30	55	98273000704	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	439.35	
09-30	55	98273001144	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	595.00	
09-30	55	98273001581	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	81.98	
09-30	55	98273002027	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	165.00	
09-30	55	98273002475	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	783.26	
09-30	56	AK95346009	09/01/98 09/30/98	RENT CLARENORE	211.00	
09-30	56	AK95368009	09/01/98 09/30/98	RENT MIAMI	126.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,050.51	
PRINTING AND REPRODUCTION						
07-07	P1	80K02000348	06/11/98	REPORTS FROM EDUCATION COMM.	284.40	
07-09	P5	8M26920048	05/20/98	SINGLE DROP MASS MAIL HANDLING	225.43	
07-15	P5	8M2692004A	05/20/98	SINGLE DROP MASS MAIL PRINTING	1,070.00	
07-21	P1	80K02000364	06/25/98	PRINTING SERVICES	36.50	
07-21	P1	80K02000364	06/25/98	PRINTING SERVICES	15.00	
07-21	P1	80K02000364	06/25/98	PRINTING SERVICES	97.50	
07-24	P1	80K02000373	06/19/98	PRINTING SERVICES	38.50	
07-24	P1	80K02000373	06/19/98	PRINTING SERVICES	47.50	
07-24	P1	80K02000373	06/25/98	PRINTING SERVICES	38.50	
07-29	P2	80K02000007	06/30/98	500 ENGRAVED SHEETS & ENVS	190.50	
07-29	P2	80K02000007	06/30/98	FACSIMILE CHARGE	46.50	
07-29	P2	80K02000007	06/30/98	BAR CODE PRODUCTION CHARGE	46.50	
09-02	P1	80K02000404	08/02/98	PRINTING SERVICES	73.00	
09-02	P1	80K02000415	07/31/98	PRINTING SERVICES	47.50	
09-02	P1	80K02000415	07/30/98	PRINTING SERVICES	43.50	
				PRINTING AND REPRODUCTION TOTALS:	2,300.83	
OTHER SERVICES						
07-10	P1	80K02000349	05/09/98	PREPARING DISCLOSURE REPORT	1,190.00	
07-16	P1	80K02000357	06/01/98	CLIPPING SERVICE	110.00	
07-24	P1	80K02000379	07/01/98	ALARM MONITORING	45.00	
08-17	P1	80K02000391	06/05/98	DISCLOSURE REPORT	85.00	
08-17	P1	80K02000389	07/01/98	CLIPPING SERVICE	124.80	
09-18	P1	80K02000422	08/01/98	CLIPPING SERVICE	162.40	
09-21	P1	80K02000419	09/29/98	ATTENDANCE FEE FOR CONFERENCE	30.00	
09-30	SV	8A901001648	08/12/98	FRAMING (TRANSFER)	34.00	
				OTHER SERVICES TOTALS:	1,781.20	

SUPPLIES AND MATERIALS

07-07 P1	80K02000342	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER	45.40
07-07 P1	80K02000347	XEROX CORPORATION	06/02/98		COPIER SUPPLIES	105.00
07-16 P1	80K02000356	LOVE BOTTLING CO.	06/30/98	06/30/98	BOTTLED WATER	77.25
07-16 P1	80K02000359	PRESTIGE OFFICE SUPPLY	06/01/98	06/30/98	OFFICE SUPPLIES	215.30
07-21 P1	80K02000363	COPY EXPRESS	06/26/98		OFFICE SUPPLIES	27.25
07-24 P1	80K02000376	AQUA COOL	06/01/98	06/30/98	BOTTLED WATER	98.50
07-24 P1	80K02000377	DEER PARK SPRING WATER	06/01/98	06/30/98	COFFEE SERVICE	93.79
07-28 P2	80K02000008	BT GINNS OFFICE PRODUCTS	07/02/98	07/08/98	35MM SLIDE CAROUSEL	35.88
07-31 S1	98212000392		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-56.48
08-17 P1	80K02000390	COPY EXPRESS	07/22/98		OFFICE SUPPLIES	12.98
08-17 P1	80K02000388	XEROX CORPORATION	07/13/98		COPIER SUPPLIES	311.00
08-18 P1	80K02000394	PRESTIGE OFFICE PLUS INC.	07/06/98	07/30/98	OFFICE SUPPLIES	222.05
08-31 S1	98243000388		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	236.08
09-01 P1	80K02000397	MELISSA F JAMES	08/01/98		RESEARCH MATERIALS	16.87
09-02 P1	80K02000402	AQUA COOL	07/01/98	07/31/98	BOTTLED WATER	45.40
09-02 P1	80K02000403	COPY EXPRESS	08/12/98		OFFICE SUPPLIES	38.13
09-02 P1	80K02000405	DEER PARK SPRING WATER	07/01/98	07/31/98	COFFEE SERVICE	57.49
09-02 P1	80K02000408	JERRY JAMES SERVICE	07/31/98		REMOTE CONTROL FOR TV	45.66
09-02 P1	80K02000409	LOVE BOTTLING CO.	07/01/98	07/31/98	BOTTLED WATER	32.25
09-03 P1	80K02000416	THE GROVE SUN	08/01/98	01/31/99	SIX MONTHS SUBSCRIPTION	32.00
09-18 P1	80K02000421	IBD	08/07/98		DIRECTORY	176.50
09-18 P1	80K02000420	IKON	08/28/98		OFFICE SUPPLIES	287.95
09-18 P1	80K02000423	NATIONAL JOURNAL GROUP INC.	09/05/98	08/28/99	ONE YEAR SUBSCRIPTION	527.00
09-30 S1	98273000391		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	656.90
					SUPPLIES AND MATERIALS TOTALS:	3,340.15

EQUIPMENT

07-31 S2	98212000243		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,879.75
08-31 S2	98243000360		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,879.75
09-30 S2	98273000289		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,858.08
					EQUIPMENT TOTALS:	11,617.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,214.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USPS069805	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,419.25
08-31 P4	8USPS079805	DO	07/01/98	07/31/98	FRANKED MAIL	520.45
09-23 P4	8USPS089805	DO	08/01/98	08/31/98	FRANKED MAIL	542.17
					FRANKED MAIL TOTALS:	2,481.87
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,481.87

OFFICE TOTALS:

184,695.99
=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. TOM A COBURN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-25	P1 80K021132	THE MUSKOGEE PHOENIX	01/02/98	NEWSPAPER INSERTS		1,300.00
09-22	CR 80PAC110002	DO		CANCELED CHECKS - STOP PAYMENT		-1,300.00
					OTHER SERVICES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
1998 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					453,589.49	148,933.33
TRAVEL					30,511.65	10,281.85
RENT, COMMUNICATION, UTILITIES					51,829.24	18,312.60
PRINTING AND REPRODUCTION					1,485.45	602.77
OTHER SERVICES					2,463.30	1,187.10
SUPPLIES AND MATERIALS					16,664.01	5,248.90
EQUIPMENT					35,454.86	11,184.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					591,998.00	195,750.55
FRANKED MAIL						
					5,656.44	2,460.19
OFFICIAL MAIL ALLOWANCE TOTALS:					5,656.44	
					597,654.44	198,210.74
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BRAY, AUDREY MARIE						8,700.00
BRYANT, CHESTER C						18,000.00
BUSH, ELIZABETH B						7,125.00
CHITWOOD, FRED N						7,500.00
FOSTER, M KIRK						7,500.00
GILLESPIE, SHIRLEY D						12,500.01
DO						500.00
GREENBERG, SARI A						7,125.00
HILL, MELANIE H						3,600.00
JASJEN, ANNE DEROUEN						8,250.00
JONES, BRIAN C						7,374.99
JONES, THEODORE D						7,749.99
MONRO, ELIZABETH						21,875.01
PALMER, JENNINGS						5,750.01
PARRISH, LISA D						7,500.00

PTONEY, CHRISTOPHER K	07/01/98	09/30/98	SR LEGIS. ASST	9,750.00
RAMSEY, MATTHEW LEE	09/08/98	09/30/98	TEMPORARY EMPLOYEE	383.33
STUDDARD, JEAN P	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	7,749.99
			PERSONNEL COMPENSATION TOTALS:	148,933.33
TRAVEL				
07-06 P1 8GA03000372 FRED N CHITWOOD	06/08/98	06/11/98	HOTEL	564.00
07-06 P1 8GA03000372 DO	06/08/98	06/10/98	MEALS	47.02
07-06 P1 8GA03000372 DO	06/06/98	06/12/98	AIRPORT PARKING	20.00
07-06 P1 8GA03000372 DO	06/06/98	06/12/98	AIRFARE GA-DC-GA 4620	144.00
07-07 P1 8GA03000375 HON. MAC COLLINS	06/19/98	06/22/98	RENTAL CAR	166.28
07-07 P1 8GA03000379 DO	06/08/98	06/12/98	AIRFARE DC-GA-DC 8343	520.00
07-07 P1 8GA03000378 SHIRLEY D GILLESPIE	06/08/98	06/10/98	AIRFARE COL-DC-COL 4618	367.00
07-07 P1 8GA03000378 DO	06/08/98	06/10/98	HOTEL	384.94
07-14 P1 8GA03000378 JEAN P STUDDARD	06/01/98	06/30/98	TAXI FARES	25.00
07-17 P1 8GA03000387 ELIZABETH B BUSH	05/28/98	06/17/98	WORKING MEALS	237.60
07-17 P1 8GA03000394 HON. MAC COLLINS	06/22/98	06/24/98	AIRFARE GA-DC-GA	25.00
07-17 P1 8GA03000393 HON. MAC COLLINS	06/01/98	06/23/98	DISTRICT TRAVEL	520.00
07-22 P1 8GA03000395 THEODORE D JONES	06/02/98	06/25/98	DISTRICT TRVL	173.40
07-22 P1 8GA03000407 ELIZABETH B BUSH	06/22/98	06/24/98	HOTEL IN WASHINGTON	140.40
07-22 P1 8GA03000407 DO	06/22/98	06/24/98	MEALS IN WASHINGTON	204.14
07-22 P1 8GA03000407 DO	06/24/98			20.90
07-22 P1 8GA03000407 DO	06/22/98	06/24/98	TAXI FARES IN WASHINGTON	19.00
07-23 P1 8GA03000410 ELIZABETH MONRO	06/22/98	06/24/98	AIRPORT PARKING	15.00
07-23 P1 8GA03000409 HON. MAC COLLINS	07/07/98	07/09/98	HOTEL	324.57
07-23 P1 8GA03000409 DO	07/09/98	07/10/98	HOTEL	75.64
07-23 P1 8GA03000409 DO	06/25/98	07/14/98	AIRFARE DC-GA-DC	520.00
08-03 P1 8GA03000414 DO	07/07/98	07/10/98	AIRFARE FOR MONRO, DC-GA-DC	206.00
08-03 P1 8GA03000414 DO	07/17/98	07/20/98	AIRFARE DC-GA-DC	520.00
08-03 P1 8GA03000413 LISA D PARRISH	07/24/98	07/27/98	AIRFARE DC-GA-DC	164.00
08-03 P1 8GA03000417 SHIRLEY D GILLESPIE	06/18/98	07/17/98	TRAVEL OF 340 MILES	102.00
08-03 P1 8GA03000417 DO	07/01/98	07/16/98	MEALS	44.71
08-03 P1 8GA03000417 DO	07/14/98	07/17/98	OVERNIGHT IN DISTRICT	221.61
08-03 P1 8GA03000417 DO	07/01/98	07/02/98	OVERNIGHT IN DISTRICT	62.16
08-03 P1 8GA03000417 DO	07/08/98	07/09/98	OVERNIGHT IN DISTRICT	62.16
08-10 P1 8GA03000433 HON. MAC COLLINS	05/07/98	06/30/98	DISTRICT TRAVEL	631.20
08-10 P1 8GA03000432 JEAN P STUDDARD	07/31/98	08/03/98	AIRFARE DC-GA-DC	144.00
08-10 P1 8GA03000431 MELANIE HILL	07/01/98	07/25/98	DISTRICT TRAVEL	211.50
08-20 P1 8GA03000449 SHIRLEY D GILLESPIE	07/10/98	07/23/98	DISTRICT TRAVEL	44.40
08-20 P1 8GA03000449 DO	07/01/98	07/31/98	DISTRICT TRAVEL	349.20
08-20 P1 8GA03000449 DO	07/22/98	07/28/98	DISTRICT HOTEL STAY	70.51
08-20 P1 8GA03000449 DO	07/27/98	07/28/98	HOTEL STAY IN DISTRICT	70.51
08-20 P1 8GA03000448 THEODORE D JONES	07/08/98	07/24/98	DISTRICT TRAVEL	116.10
08-21 P1 8GA03000443 AUDREY MARIE BRAY	05/06/98	07/14/98	DISTRICT TRAVEL	54.30
08-21 P1 8GA03000444 FRED N CHITWOOD	07/08/98	07/15/98	PARKING IN DISTRICT	21.00
08-21 P1 8GA03000444 DO	06/03/98	07/29/98	DISTRICT TRAVEL	158.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CONL.							
1998	HON.	MICHAEL A "MAC" COLLINS -CON.					
08-21	P1	8GA03000445 MELANIE HILL	07/15/98	08/28/98	PARKING		3.00
09-15	P1	8GA03000463 ELIZABETH B BUSH	07/07/98	08/31/98	DISTRICT TRAVEL		161.70
09-15	P1	8GA03000461 FRED N CHITWOOD	08/06/98	08/31/98	DISTRICT TRAVEL		144.30
09-15	P1	8GA03000461 DO	08/13/98	08/20/98	PARKING		5.50
09-15	P1	8GA03000461 DO	08/06/98	08/07/98	HOTEL STAY IN GA		56.00
09-15	P1	8GA03000464 JEAN P STUDDARD	08/03/98	08/31/98	DISTRICT TRAVEL		208.20
09-15	P1	8GA03000462 MELANIE HILL	08/12/98		PARKING		3.75
09-15	P1	8GA03000462 DO	08/12/98	08/20/98	DISTRICT TRAVEL		22.80
09-17	P1	8GA03000476 HON. MAC COLLINS	08/23/98	08/26/98	R/T FLIGHT DC-GA-DC 9812		201.50
09-17	P1	8GA03000476 SARI GREENBERG	08/23/98	08/26/98	AIRPORT SHUTTLE		38.00
09-18	P1	8GA03000482 HON. MAC COLLINS	08/26/98	08/27/98	HOTEL STAY AND MEAL		89.18
09-18	P1	8GA03000482 DO	08/20/98	09/08/98	AIRFARE DC-GA-DC		256.00
09-18	P1	8GA03000482 DO	09/14/98	09/14/98	AIRFARE DC-GA-DC		520.00
09-18	P1	8GA03000481 SHIRLEY D GILLESPIE	08/05/98	08/25/98	MEALS WHILE OVERNIGHT		42.11
09-18	P1	8GA03000481 DO	08/05/98	08/25/98	HOTEL IN DISTRICT		423.06
09-18	P1	8GA03000481 DO	08/04/98	08/27/98	DISTRICT TRAVEL		359.40
					TRAVEL TOTALS:		10,281.85
RENT, COMMUNICATION, UTILITIES							
07-06	P1	8GA03000371 GEORGIA POWER COMPANY	05/19/98	06/19/98	UTILITY SERVICE		352.05
07-07	P1	8GA03000382 ANNE JASSEN	05/08/98	06/05/98	CELLULAR CALLS		8.10
07-07	P1	8GA03000377 BELL SOUTH MOBILITY	06/13/98	07/14/98	CELLULAR PHONE CHARGES		268.03
07-07	P1	8GA03000383 FEDERAL EXPRESS CORP	06/12/98		EXPRESS MAIL		3.45
07-13	P1	8GA03000385 ATLANTA GAS LIGHT CO	05/21/98	06/21/98	UTILITY		13.70
07-14	P1	8GA03000391 CHARTER COMMUNICATIONS	07/01/98	07/31/98	CABLE SERVICE		30.14
07-14	P1	8GA03000390 FEDERAL EXPRESS CORP	06/12/98	06/16/98	EXPRESS MAIL		17.07
07-17	P1	8GA03000396 MEDIAONE INC.	07/01/98	07/31/98	CABLE SERVICE		35.12
07-20	P9	GA0303R9807 J. MICHAEL KAPLAN	07/01/98	07/31/98	COLUMBUS - RENT		1,200.00
07-20	P9	GA0303R9807 WILLIAM E. DAVIS	07/01/98	07/31/98	JONESBORO - RENT		1,400.00
07-21	P1	8GA03000398 FEDERAL EXPRESS CORP	06/26/98		EXPRESS MAIL		3.45
07-21	P1	8GA03000401 GEORGIA POWER COMPANY	06/09/98	07/09/98	UTILITY SERVICE		313.96
07-21	P1	8GA03000397 WORLD COM	05/25/98	06/25/98	JONESBORO DISTRICT OFFICE		58.38
07-23	P1	8GA03000402 FEDERAL EXPRESS CORP	06/30/98	07/06/98	EXPRESS MAIL		6.90
07-23	P1	8GA03000404 J. MICHAEL KAPLAN	05/18/98	06/17/98	GAS BILL		7.48
07-24	P1	8GA03000411 POSTMASTER, WASHINGTON, D.C.	05/26/98		STAMPS		12.60
07-31	S5	98212000269	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		102.75
07-31	S5	98212000694	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		976.34
07-31	S5	98212001134	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		736.65
07-31	S5	98212001571	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		79.99
07-31	S5	98212002014	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		135.00
07-31	S5	98212002460	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		372.62
08-05	P1	8GA03000421 AT&T	06/01/98	06/30/98	CELLULAR PHONE CALLS		6.09

08-06 P1	8GA03000423	BELLSOUTH MOBILITY	06/18/98	07/18/98	CELLULAR PHONE	94.26
08-06 P1	8GA03000424	FEDERAL EXPRESS CORP	07/10/98	07/17/98	EXPRESS MAIL	10.35
08-07 P1	8GA03000426	ATLANTA GAS LIGHT CO	06/23/98	07/23/98	UTILITY SERVICE	56.13
08-07 P1	8GA03000428	CHARTER COMMUNICATIONS	08/01/98	08/31/98	CABLE SERVICE	30.14
08-07 P1	8GA03000429	CLAYTON COUNTY WATER AUTHORITY	06/18/98	07/17/98	UTILITY SERVICE	13.53
08-07 P1	8GA03000427	GEORGIA POWER COMPANY	06/19/98	07/21/98	UTILITY SERVICE	408.67
08-10 P1	8GA03000437	WORLD COM	06/24/98	07/24/98	800 PHONE SERVICE JONESBORO	85.32
08-14 P1	8GA03000438	MEDIAONE INC.	08/01/98		CABLE SERVICE	35.14
08-18 P1	8GA03000439	GEORGIA POWER COMPANY	07/09/98	08/07/98	UTILITY SERVICE	305.72
08-20 P1	8GA03000447	FEDERAL EXPRESS CORP	07/31/98	08/06/98	EXPRESS MAIL	17.35
08-20 P9	GA0303R9808	J. MICHAEL KAPLAN	08/01/98	08/31/98	COLUMBUS - RENT	1,200.00
08-20 P9	GA0303R9808	WILLIAM E. DAVIS	08/01/98	08/31/98	JONESBORO - RENT	1,400.00
08-21 P1	8GA03000440	AT&T	07/04/98	08/04/98	CELLULAR PHONE CALLS	20.30
08-26 P1	8GA03000450	FEDERAL EXPRESS CORP	08/04/98	08/05/98	EXPRESS MAIL	10.40
08-26 P1	8GA03000453	J. MICHAEL KAPLAN	06/17/98	07/17/98	ONE HALF GAS BILL FOR COLUMBUS OFFICE	7.24
08-31 S5	98243000271		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	102.75
08-31 S5	98243000697		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	971.02
08-31 S5	98243001136		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 S5	98243001573		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	79.99
08-31 S5	98243002017		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5	98243002463		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	349.77
09-02 P1	8GA03000457	GEORGIA POWER COMPANY	07/21/98	08/19/98	UTILITY SERVICE	352.04
09-05 P1	8GA03000459	ATLANTA GAS LIGHT CO	07/23/98	08/24/98	UTILITY SERVICE	71.60
09-05 P1	8GA03000458	CLAYTON COUNTY WATER AUTHORITY	07/17/98	08/18/98	UTILITY SERVICE	12.30
09-11 P1	8GA03000460	CHARTER COMMUNICATIONS	09/01/98	09/30/98	CABLE SERVICE	30.14
09-16 P1	8GA03000474	WORLD COM	07/24/98	08/24/98	1-800 PHONE SERVICE JONESBORO	62.94
09-17 P1	8GA03000477	BELL SOUTH MOBILITY	07/18/98	08/18/98	CELLULAR PHONE CHARGES	87.59
09-17 P1	8GA03000479	FEDERAL EXPRESS CORP	08/21/98		EXPRESS MAIL	3.45
09-17 P1	8GA03000475	MEDIAONE INC.	09/01/98		CABLE SERVICE	35.14
09-21 P1	8GA03000488	AT&T	08/01/98	09/01/98	LONG DISTANCE CALLS	23.78
09-21 P1	8GA03000486	FEDERAL EXPRESS CORP	08/25/98	08/27/98	EXPRESS MAIL	10.35
09-21 P1	8GA03000484	J. MICHAEL KAPLAN	07/17/98	08/14/98	HALF GAS BILL	7.23
09-21 P9	GA0303R9809	DO	09/01/98	09/30/98	COLUMBUS - RENT	1,200.00
09-21 P9	GA0303R9809	WILLIAM E. DAVIS	09/01/98	09/30/98	JONESBORO - RENT	1,400.00
09-22 P1	8GA03000489	GEORGIA POWER COMPANY	08/07/98	09/09/98	UTILITY SERVICE	308.66
09-30 S4	98273001003		08/01/98	08/31/98	RECORDING (TRANSFER)	88.10
09-30 S5	98273000278		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	102.75
09-30 S5	98273000705		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,022.44
09-30 S5	98273001145		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5	98273001582		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	79.99
09-30 S5	98273002028		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5	98273002476		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	365.95
						RENT, COMMUNICATION, UTILITIES TOTALS:
						18,312.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL A "MAC" COLLINS -CON.						
PRINTING AND REPRODUCTION						
07-17	P1	8GA03000394 ELIZABETH B BUSH	05/28/98	DISPOSABLE CAMARA	12.99	
07-27	P2	8GA03000015 BETHESDA ENGRAVERS	06/25/98	500 GOLD SEAL THERMO CARDS	38.00	
07-28	P2	8GA03000014 DO	06/23/98	500 GOLD SEAL THERMO CARDS	38.00	
08-06	P1	8GA030000425 SHIRLEY D GILLESPIE	07/09/98	COPYING	9.63	
08-21	P2	8GA03000016 BETHESDA ENGRAVERS	07/01/98	750 ENGRAVED SHEETS & ENVS	280.75	
08-21	P2	8GA03000016 DO	07/01/98	FACSIMILE CHARGE	55.50	
08-21	P2	8GA03000016 DO	07/01/98	BAR CODE PRINT CHARGE	55.50	
08-25	P2	8GA03000017 DO	07/22/98	500 GOLD SEAL THERMO CARDS	38.00	
08-25	P2	8GA03000017 DO	07/22/98	500 GOLD SEAL THERMO CARDS	38.00	
08-31	S3	98243000094	08/01/98	PHOTOGRAPHIC (TRANSFER)	18.20	
09-30	S3	98273000068	09/01/98	PHOTOGRAPHIC (TRANSFER)	18.20	
OTHER SERVICES					602.77	
PRINTING AND REPRODUCTION TOTALS:						
07-07	P1	8GA03000381 A-COM SECURITY CO., INC.	07/01/98	07/31/98 ALARM SERVICE	30.95	
07-07	P1	8GA03000376 LAUREN WEINMEISTER	06/11/98	06/20/98 CLEANING SERVICE	140.00	
07-14	P1	8GA03000386 ADAMS CLEANING SERVICE	06/07/98	06/21/98 CLEANING SERVICE COLUMBUS	90.00	
07-14	P1	8GA03000388 ALARM SECURITY	05/01/98	08/31/98 ALARM SYSTEM JONESBORO	55.50	
08-03	P1	8GA03000415 LAUREN WEINMEISTER	07/20/98	CLEANING JONESBORO OFFICE	70.00	
08-05	P1	8GA03000422 A-COM SECURITY CO., INC.	08/01/98	08/31/98 ALARM SERVICE COLUMBIA	30.95	
08-05	P1	8GA03000418 ADAMS CLEANING SERVICE	07/13/98	CLEANING SERVICE COLUMBUS	45.00	
08-10	P1	8GA03000436 DO	07/26/98	CLEANING SERVICE COLUMBUS	45.00	
08-26	P1	8GA03000454 DO	08/10/98	CLEANING SERVICE FOR COLUMBUS	45.00	
08-26	P1	8GA03000451 LISA LOVETT	08/08/98	JONESBORO OFFICE CLEANING	70.00	
08-31	SV	8A901001595	07/29/98	FRAMING (TRANSFER)	186.00	
09-15	P1	8GA03000470 A-COM SECURITY CO., INC.	09/01/98	09/30/98 ALARM SERVICE COLUMBUS OFFICE	30.95	
09-15	P1	8GA03000445 LISA LOVETT	08/22/98	JONESBORO OFFICE CLEANING	70.00	
09-15	P1	8GA03000469 SERVICEMASTER OF FAYETTE CO	08/14/98	CLEANING JONESBORO CARPET	277.75	
OTHER SERVICES TOTALS:					1,187.10	
SUPPLIES AND MATERIALS						
07-07	P1	8GA03000373 HARRIS COUNTY HERALD	04/12/98	04/11/99 SUBSCRIPTION	21.75	
07-07	P1	8GA03000374 OFFICE DEPOT	05/05/98	OFFICE SUPPLIES	12.96	
07-07	P1	8GA03000384 POLAND SPRING WATER	07/01/98	07/31/98 WATER SERVICE	14.00	
07-07	P1	8GA03000380 WEST GROUP PAYMENT CENTER	05/01/98	05/31/98 SUBSCRIPTION	95.00	
07-14	P1	8GA03000392 CLAYTON COUNTY WATER AUTHORITY	05/18/98	06/18/98 WATER SERVICE	12.30	
07-14	P1	8GA03000389 DEER PARK SPRING WATER	07/01/98	07/31/98 WATER SERVICE FOR DC	43.00	
07-17	P1	8GA03000395 THEODORE D JONES	05/26/98	ICE FOR ACADEMY SEMINARS	8.00	
07-21	P1	8GA03000399 NANTZ SPRINGS BOTTLED WATER	07/01/98	07/31/98 WATER SERVICE JONESBORO OFFICE	39.00	
07-21	P1	8GA03000400 OFFICE DEPOT	07/01/98	OFFICE SUPPLIES	48.70	
07-23	P1	8GA03000403 DO	07/08/98	OFFICE SUPPLIES	201.92	
07-23	P1	8GA03000406 THE MERIMETHER VINDICATOR	08/01/98	07/31/99 SUBSCRIPTION	23.63	

07-31 S1	98213000156	.....	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	.....	517.92
08-03 P1	8GA03000416	POLAND SPRING WATER	08/01/98	08/31/98	WATER COLUMBUS OFFICE	.....	14.00
08-05 P1	8GA03000420	OFFICE DEPOT	06/19/98	07/15/98	OFFICE SUPPLIES	.....	249.65
08-05 P1	8GA03000419	WEST GROUP PAYMENT CENTER	06/01/98	06/30/98	SUBSCRIPTION	.....	95.00
08-06 P1	8GA03000425	SHIRLEY D GILLESPIE	05/12/98		WORKING MEAL	.....	6.00
08-10 P1	8GA03000434	DEER PARK SPRING WATER	08/01/98	08/31/98	WATER SERVICE FOR DC	.....	61.00
08-10 P1	8GA03000430	GEORGIA BEAT	08/01/98	08/01/99	SUBSCRIPTION	.....	45.00
08-10 P1	8GA03000435	THE OVERYBY CO.	07/20/98	07/23/98	OFFICE SUPPLIES	.....	127.80
08-21 P1	8GA03000442	CONGRESSIONAL QUARTERLY	08/19/98	08/18/99	DC SUBSCRIPTION	.....	1,454.00
08-21 P1	8GA03000446	OFFICE DEPOT	07/22/98	07/31/98	OFFICE SUPPLIES	.....	198.45
08-26 P1	8GA03000455	GRIFFIN DAILY NEWS	09/01/98	09/01/99	SUBS FOR JONESBORO	.....	133.80
08-26 P1	8GA03000456	NANTZE SPRINGS BOTTLED WATER	08/01/98	08/31/98	WATER SERVICE FOR JONESBORO	.....	23.00
08-26 P1	8GA03000452	THE ATLANTA JOURNAL	07/02/98	07/03/99	DC SUBSCRIPTION	.....	390.00
08-31 S1	98243000152	.....	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	.....	130.73
08-31 P2	8GA03000018	INTELLIGENT SOLUTIONS	08/04/98	08/13/98	KEYBOARD/MOUSE 6 FT. CABLE EA	.....	10.00
08-31 P1	8GA03000405	MANCHESTER STAR MERCURY	08/01/98	07/31/99	SUBSCRIPTION	.....	26.50
09-15 P1	8GA03000467	CHESTER C BRYANT	08/25/98		PRINTER CARTRIDGES DC OFFICE	.....	68.89
09-15 P1	8GA03000463	ELIZABETH B BUSH	07/14/98	08/18/98	WORKING MEALS	.....	20.00
09-15 P1	8GA03000471	LEDGER AND ENQUIRER	09/05/98	09/04/99	SUBSCRIPTION FOR COLUMBUS	.....	170.56
09-15 P1	8GA03000468	OFFICE DEPOT	08/13/98	08/20/98	OFFICE SUPPLIES	.....	141.13
09-15 P1	8GA03000466	WEST GROUP PAYMENT CENTER	07/01/98	07/31/98	SUBSCRIPTION TO WESTLAW	.....	95.00
09-17 P1	8GA03000480	POLAND SPRING WATER	09/01/98	09/30/98	WATER SERVICE	.....	14.00
09-18 P1	8GA03000483	NANTZE SPRINGS BOTTLED WATER	08/01/98	09/01/98	WATER JONESBORO OFFICE	.....	60.00
09-18 P1	8GA03000481	SHIRLEY D GILLESPIE	08/27/98		BREAKFAST MEETING	.....	16.00
09-21 P1	8GA03000487	DEER PARK SPRING WATER	11/01/98	09/30/99	WATER SERVICE FOR DC	.....	55.00
09-22 P1	8GA03000485	GEORGIA TREND	09/01/98	11/30/99	SUBSCRIPTION	.....	18.00
09-30 S1	98273000154	.....	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	.....	492.21
					SUPPLIES AND MATERIALS TOTALS:		5,248.90
EQUIPMENT							
07-23 P1	8GA03000408	XEROX CORPORATION	05/28/98		EXCESS METER CHARGE	.....	32.47
07-31 S2	98212000274	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	.....	3,694.71
08-21 P1	8GA03000441	XEROX CORPORATION	03/30/98	07/13/98	METER CHARGE	.....	68.55
08-31 S2	98243000422	.....	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	.....	0.54
08-31 S2	98243000423	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	.....	0.54
08-31 S2	98243000424	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	.....	3,693.46
09-30 S2	98273000330	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	.....	0.27
09-30 S2	98273000331	.....	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	.....	3,693.46
					EQUIPMENT TOTALS:		11,184.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,750.55
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27 P4	8USPS069805	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	.....	784.21
08-31 P4	8USPS079805	DO	07/01/98	07/31/98	FRANKED MAIL	.....	924.34
09-23 P4	8USPS089805	DO	08/01/98	08/31/98	FRANKED MAIL	.....	751.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON, MICHAEL A "MAC" COLLINS -CON.						
					2,460.19	
					2,460.19	
					198,210.74	
					=====	

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

1998 MON, LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	4,111,142.36	
TRAVEL	13,337.16	
RENT, COMMUNICATION, UTILITIES	38,864.90	
PRINTING AND REPRODUCTION	2,497.53	
OTHER SERVICES	2,708.40	
SUPPLIES AND MATERIALS	14,386.42	
EQUIPMENT	29,358.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,295.29	
FRANKED MAIL		
	6,126.43	
OFFICIAL MAIL ALLOWANCE TOTALS:	6,126.43	
OFFICE TOTALS:		
	562,421.72	
=====		

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BROWN, SHANNA K	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	10,500.00
BUSBY, JARROD	07/01/98 08/07/98	PAID INTERN	616.67
CLARK, JIMMY DEE	07/01/98 09/30/98	DISTRICT REPRESENTATIVE	12,758.94
COMART, LYNN ELIZABETH	07/01/98 09/30/98	OFFICE MANAGER	16,071.15
HENRY, RYAN	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	8,531.25
IBARRA, IGNACIO	07/01/98 09/30/98	CASEWORKER	9,193.14
LEHMAN, ROBERT	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT	19,398.48
LUCKY, CECILY	07/06/98 09/30/98	STAFF ASSISTANT	4,572.50
MAHAN, PATRICIA SUSAN	07/01/98 09/30/98	DIRECTOR OF SYSTEMS	11,505.39
MAXEY, NANCY ELLEN	07/01/98 09/30/98	STAFF ASSISTANT	6,895.83
RICKLES, ALLISON	09/01/98 09/30/98	PAID INTERN	250.00
SAGEBIEL, S L	09/01/98 09/30/98	STAFF ASSISTANT	5,250.00
SCOTT, PAMILYN J	09/01/98 09/30/98	LEGISLATIVE CORRESPONDENT	2,083.33
DO	07/01/98 08/31/98	STAFF ASSISTANT	3,666.66
SELL, TOM	07/01/98 07/31/98	LEGISLATIVE ASSISTANT	2,800.00
SORRELL, LESLIE L	07/01/98 09/11/98	LEGISLATIVE CORRESPONDENT	4,762.92
WELCH, JENNY LEE	07/01/98 09/30/98	OFFICE MANAGER	10,070.64
WHISTLER, MARY C	07/01/98 09/30/98	OFFICE MANAGER	9,193.14
WILLIAMS, KEITH MYERS	07/01/98 09/30/98	PRESS SECRETARY	9,999.99

PERSONNEL COMPENSATION TOTALS:

147,920.03

TRAVEL

07-20 P1	8TX19000233	HON. LARRY COMBEST	06/29/98	07/11/98	AIRFARE DC-LUBBOCK-DC	442.00
07-20 P1	8TX19000233	DO	07/08/98		FUEL FOR RENTAL CAR	10.00
07-20 P1	8TX19000233	DO	06/29/98		TAXI	15.00
07-27 P1	8TX19000261	DO	06/29/98	07/11/98	RENTAL CAR	657.85
08-10 P1	8TX19000256	JENNY LEE WELCH	07/22/98		AIRFARE, ODESSA-DALLAS-ODESSA	169.00
08-10 P1	8TX19000256	DO	07/22/98		PARKING AT AIRPORT	8.00
08-10 P1	8TX19000256	DO	07/22/98		RENTAL CAR IN DALLAS	54.95
08-10 P1	8TX19000247	SHERRY SAGEBEL	07/22/98		AIR AMARILLO-DALLAS-AMARILLO	166.00
08-10 P1	8TX19000247	DO	07/22/98		PARKING AT AIRPORT	4.35
09-01 P1	8TX19000268	HON. LARRY COMBEST	08/19/98	08/28/98	AIRFARE DC-LUBBOCK-DC	442.00
09-01 P1	8TX19000268	DO	08/19/98		TAXI TO AIRPORT	15.00
09-01 P1	8TX19000268	DO	08/25/98		FUEL FOR RENTAL CAR	10.00
09-01 P1	8TX19000268	DO	08/25/98		HOTEL IN AMARILLO	59.01
09-15 P1	8TX19000271	DO	08/31/98	09/05/98	AIRFARE, DC-LUBBOCK-DC	442.00
09-15 P1	8TX19000271	DO	09/01/98	09/02/98	HOTEL	59.35
09-15 P1	8TX19000271	DO	08/31/98		TAXIFARE	15.00
09-15 P1	8TX19000272	DO	08/19/98	08/28/98	RENTAL CAR	462.26
09-25 P1	8TX19000282	DO	08/31/98	09/05/98	RENTAL CAR	299.26
					TRAVEL TOTALS:	3,331.03

RENT, COMMUNICATION, UTILITIES

07-07 P1	8TX19000224	FEDERAL EXPRESS CORP	06/11/98	06/19/98	OVERNIGHT DELIVERY	6.90
07-14 P1	8TX19000228	SOUTHWESTERN BELL	06/28/98	07/27/98	CELLULAR SERVICE	53.10
07-14 P1	8TX19000228	DO	06/28/98	07/27/98	CELLULAR SERVICE	128.39
07-16 P1	8TX19000229	FEDERAL EXPRESS CORP	06/17/98	06/19/98	OVERNIGHT DELIVERY	6.95
07-16 P1	8TX19000229	DO	06/23/98	06/29/98	OVERNIGHT DELIVERY	53.92
07-20 P9	TX1902R9807	MRD INVESTMENT, L.L.C.	07/01/98	07/31/98	AMARILLO - RENT	430.00
07-20 P9	TX1901R9807	TCB TRUST	07/01/98	07/31/98	ODESSA - RENT	391.40
07-21 P1	8TX19000238	AT&T	07/09/98		PHONE SERVICE	4.81
07-21 P1	8TX19000238	DO	07/09/98		PHONE SERVICE	7.11
07-21 P1	8TX19000237	SPRINT SPECTRUM	05/21/98	06/20/98	CELLULAR PHONE SERVICE	18.77
07-24 P1	8TX19000240	POSTMASTER, WASHINGTON, D.C.	06/16/98		POSTAGE	6.00
07-27 P1	8TX19000244	FEDERAL EXPRESS CORP	07/01/98		OVERNIGHT DELIVERY	3.50
07-29 DG	8GSA063098A	GENERAL SERVICES ADMINSTRATIO	06/01/98	06/30/98	RENT LUBBOCK	3,860.00
07-31 S5	98212000270		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	86.69
07-31 S5	98212000695		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	695.19
07-31 S5	98212001135		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	810.00
07-31 S5	98212001572		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	9.99
07-31 S5	98212002015		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	255.00
07-31 S5	98212002461		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	269.04
08-11 P1	8TX19000253	FEDERAL EXPRESS CORP	07/06/98	07/08/98	OVERNIGHT DELIVERY	11.12
08-11 P1	8TX19000253	DO	07/14/98	07/16/98	OVERNIGHT DELIVERY	6.95
08-11 P1	8TX19000252	SPRINT SPECTRUM	06/21/98	07/20/98	CELLULAR PHONE SERVICE	26.69
08-14 P1	8TX19000257	SOUTHWESTERN BELL	06/28/98	07/27/98	CELLULAR SERVICE	242.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON. LARRY COMBEST	-CON.					
08-14	P1	8TX19000257	SOUTHWESTERN BELL	06/28/98	07/27/98 CELLULAR SERVICE		179.78
08-20	P9	TX19028R9808	HMD INVESTMENT, L.L.C.	08/01/98	08/31/98 AMARILLO - RENT		430.00
08-20	P9	TX19018R9808	TCB TRUST	08/01/98	08/31/98 ODESSA - RENT		391.40
08-27	P1	8TX19000260	FEDERAL EXPRESS CORP	07/21/98	07/24/98 OVERNIGHT DELIVERY		10.50
08-27	P1	8TX19000260	DO	07/30/98	08/03/98 OVERNIGHT DELIVERY		7.02
08-27	P1	8TX19000260	DO	08/05/98	OVERNIGHT DELIVERY		3.45
08-27	P1	8TX19000260	DO	07/01/98	07/31/98 RENT LUBBOCK		1,287.00
08-31	S5	865A073198A	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		86.69
08-31	S5	98243000272		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		768.55
08-31	S5	98243000698		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		810.00
08-31	S5	98243001137		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		9.99
08-31	S5	98243001574		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		255.00
08-31	S5	98243002018		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		289.09
09-03	P1	8TX19000269	POSTMASTER, WASHINGTON, D.C.	08/20/98	POSTAGE		5.00
09-16	P1	8TX19000278	FEDERAL EXPRESS CORP	08/10/98	OVERNIGHT DELIVERY		3.45
09-16	P1	8TX19000278	DO	08/17/98	OVERNIGHT DELIVERY		10.59
09-16	P1	8TX19000279	SPRINT SPECTRUM	07/21/98	08/21/98 CELLULAR PHONE SERVICE		29.81
09-21	P9	TX19028R9809	HMD INVESTMENT, L.L.C.	09/01/98	09/30/98 AMARILLO - RENT		430.00
09-21	P9	TX19018R9809	TCB TRUST	09/01/98	09/30/98 ODESSA - RENT		391.40
09-22	P1	8TX19000281	SOUTHWESTERN BELL	07/28/98	08/27/98 CELLULAR SERVICE		48.22
09-23	P5	865A083198A	GENERAL SERVICES ADMIN.	08/01/98	08/31/98 RENT LUBBOCK		1,287.00
09-25	P1	8TX19000282	HON. LARRY COMBEST	06/29/98	TELEPHONE CALLS		4.12
09-29	P1	8TX19000289	FEDERAL EXPRESS CORP	09/02/98	09/04/98 OVERNIGHT DELIVERY		7.17
09-29	P1	8TX19000289	DO	07/24/98	09/09/98 OVERNIGHT DELIVERY		3.45
09-30	S5	98273000279		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		86.69
09-30	S5	98273000706		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		743.12
09-30	S5	98273001146		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		810.00
09-30	S5	98273001583		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		9.99
09-30	S5	98273002029		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		210.00
09-30	S5	98273002477		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		318.51
09-30	S6	ATX52301009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98 RENT LUBBOCK		1,287.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,596.32
PRINTING AND REPRODUCTION							
07-07	P1	8TX19000222	PUBLIC PRINTER	06/12/98	PRINTING OF LETTERHEAD		69.00
07-27	P1	8TX19000245	CONGRESSIONAL MAILING AND	07/13/98	FOLDING AND STUFFING		57.74
07-31	S3	98212000289		07/01/98	PHOTOGRAPHIC (TRANSFER)		115.40
08-10	P1	8TX19000249	CONGRESSIONAL MAILING AND	08/02/98	FOLDING & STUFFING		79.98
08-10	P1	8TX19000249	DO	08/02/98	FOLDING & STUFFING		30.86
08-10	P1	8TX19000248	CONGRESSIONAL PRINTER	06/23/98	PAPER STOCK		25.00
08-10	P1	8TX19000248	DO	07/23/98	BUSINESS CARDS		73.00
08-31	S3	98243000275		08/01/98	PHOTOGRAPHIC (TRANSFER)		61.75

08-31 P1	8TX19000259	CONGRESSIONAL MAILING AND	08/17/98	FOLDING & STUFFING	48.94
09-16 P1	8TX19000277	DO	08/28/98	FOLDING & STUFFING LETTERS	23.66
09-29 P1	8TX19000286	DO	09/21/98	FOLDING & STUFFING LETTERS	55.02
09-29 P1	8TX19000285	PUBLIC PRINTER	09/01/98	PRINTING OF LETTERHEAD	76.00
09-30 S3	98273000227		09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	74.20
				PRINTING AND REPRODUCTION TOTALS:	810.55
OTHER SERVICES					
07-27 P1	8TX19000246	TEXAS PRESS CLIPPING SERVICE	05/01/98 05/31/98	READING/CLIPPING SERVICE	15.60
07-27 P1	8TX19000246	DO	06/01/98 06/30/98	READING/CLIPPING SERVICE	77.20
08-27 P1	8TX19000261	DO	07/01/98 07/31/98	READING/CLIPPING SERVICE	79.60
09-29 P1	8TX19000284	DO	08/01/98 08/31/98	READING/CLIPPING SERVICE	84.40
				OTHER SERVICES TOTALS:	256.80
SUPPLIES AND MATERIALS					
07-07 P1	8TX19000226	CONGRESSIONAL PRINTER	06/30/98	REAM OF PAPER STOCK	5.85
07-07 P1	8TX19000221	LEADERSHIP DIRECTORIES, INC.	09/01/99	NEWS MEDIA YELLOW BOOK	275.00
07-07 P1	8TX19000227	OFFICE DEPOT	06/11/98	OFFICE SUPPLIES	246.70
07-07 P1	8TX19000225	THE CLEAR WATER COMPANY	06/23/98	BOTTLED WATER	10.80
07-07 P1	8TX19000223	THE ODESSA AMERICAN	06/26/98 06/25/99	RENEWAL OF NEWSPAPER	132.00
07-16 P1	8TX19000231	ANARILLO GLOBE NEWS	07/16/98 07/16/98	NEWSPAPER SUBSCRIPTION	103.80
07-16 P1	8TX19000232	THE MIDLAND REPORTER-TELEGRAM	06/25/98 06/25/99	NEWSPAPER SUBSCRIPTION	132.00
07-21 P1	8TX19000234	AQUA COOL	06/05/98 06/30/98	BOTTLED WATER	60.80
07-21 P1	8TX19000235	KRISTAL KLEER WATER	05/26/98 06/23/98	BOTTLED WATER	29.35
07-21 P1	8TX19000236	RAINBOW WATER CO.	06/05/98	BOTTLED WATER	12.75
07-27 P1	8TX19000242	ABERNATHY WEEKLY REVIEW	07/31/98 07/31/99	NEWSPAPER SUBSCRIPTION	20.00
07-27 P1	8TX19000243	THE ANDREWS COUNTY NEWS	08/06/98 08/05/99	NEWSPAPER SUBSCRIPTION	26.90
07-31 S1	98212000470		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	327.57
08-03 CR	711895	U S TREASURY DEPARTMENT		REFUND, INCORRECT LIST	-500.00
08-11 P1	8TX19000250	KRISTAL KLEER WATER	07/01/98 07/31/98	BOTTLED WATER	29.35
08-11 P1	8TX19000255	OFFICE DEPOT	06/21/98 07/17/98	OFFICE SUPPLIES	130.71
08-11 P1	8TX19000251	THE CLEAR WATER COMPANY	07/21/98	BOTTLED WATER	10.80
08-11 P1	8TX19000254	THE PEBBYTON HERALD	09/01/98 09/01/99	NEWSPAPER SUBSCRIPTION	45.00
08-27 P1	8TX19000262	AQUA COOL	07/01/98 07/31/98	BOTTLED WATER	54.45
08-27 P1	8TX19000258	CONGRESSIONAL QUARTERLY, INC	12/30/98 12/30/99	REFERENCE PUBLICATIONS	1,217.00
08-27 P1	8TX19000263	RAINBOW WATER CO.	07/01/98 07/17/98	BOTTLED WATER	17.00
08-27 P1	8TX19000264	THE CLEAR WATER COMPANY	08/06/98	BOTTLED WATER	13.85
08-27 P1	8TX19000264	DO	08/18/98	BOTTLED WATER	5.40
08-31 S1	98243000468		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	204.02
09-01 P1	8TX19000267	WASHINGTON TIMES	09/01/98 09/01/99	NEWSPAPER SUBSCRIPTION	117.00
09-15 P1	8TX19000273	ARAMARK CAMPUS SERVICES	08/26/98	REFRESHMENTS MEETING W/FARMERS	33.75
09-15 P1	8TX19000276	OFFICE DEPOT	07/17/98 08/17/98	OFFICE SUPPLIES	46.03
09-15 P1	8TX19000275	THE CLEAR WATER COMPANY	09/01/98	BOTTLED WATER	19.25
09-15 P1	8TX19000274	THE NEW YORK TIMES	08/31/98	NEWSPAPER SUBSCRIPTION	110.50
09-16 P1	8TX19000280	KRISTAL KLEER WATER	08/01/98 08/31/98	BOTTLED WATER	17.45
09-29 P1	8TX19000287	AQUA COOL	08/01/98 08/31/98	BOTTLED WATER	79.85
09-29 P1	8TX19000288	RAINBOW WATER CO.	08/13/98	BOTTLED WATER	8.50

STATEMENT OF DISBURSEMENTS					PAGE	622
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LARRY COMBEST -CON.						
09-30 S1	98273000471		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		1,146.37
09-30 P1	8TX19000283	THE VEGA ENTERPRISE	09/01/98 09/01/99	NEWSPAPER SUBSCRIPTION		15.00
EQUIPMENT						4,204.80
07-31 S2	98212000664		07/01/98 07/31/98	EQUIPMENT (TRANSFER)		3,295.06
08-31 S2	98243000985		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		3,295.06
09-30 S2	98273000752		09/01/98 09/30/98	EQUIPMENT (TRANSFER)		3,295.06
OFFICIAL MAIL ALLOWANCE						9,885.18
FRANKED MAIL						184,006.71
07-27 P4	8USPS069805	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL		760.31
08-31 P4	8USPS079805	DO	07/01/98 07/31/98	FRANKED MAIL		1,698.60
09-23 P4	8USPS089805	DO	08/01/98 08/31/98	FRANKED MAIL		413.42
OFFICIAL MAIL ALLOWANCE TOTALS:						2,872.33
EQUIPMENT TOTALS:						2,872.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						186,879.04
1997 HON. LARRY COMBEST						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31 S1	98212000529		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-85.08
SUPPLIES AND MATERIALS TOTALS:						-85.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-85.08
1998 HON. GARY A CONDIT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,720.25
OFFICIAL MAIL ALLOWANCE TOTALS:	6,720.25
OFFICE TOTALS:	664,517.40

3,625.48
3,625.48
209,055.81

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSTIN, PATRICIA	07/01/98	09/30/98	STAFF ASSISTANT	6,300.00
DALETH, RUTH	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,250.00
DAMI, DONNA J	07/01/98	09/30/98	STAFF ASSISTANT	7,500.00
DAYTON, MICHAEL	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	21,750.00
FLAMMINT, VINCENT V	07/01/98	09/30/98	STAFF ASSISTANT	5,724.99
GRIFFIN, BRIAN J	07/01/98	09/30/98	STAFF ASSISTANT	6,900.00
GROVES, RANDALL B	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,000.00
GUENTHER, ROBERT L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	18,750.00
LYNCH, MICHAEL J	07/01/98	09/30/98	CHIEF OF STAFF	26,000.01
MANTABRO MOORE, LISA	07/01/98	09/30/98	DISTRICT DIRECTOR	8,750.01
MARGUJS, LYNN M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	10,749.99
MASENGALE, ALANA C	07/01/98	07/31/98	STAFF ASSISTANT	2,000.00
MEJIA, MAGGIE A	07/01/98	09/30/98	STAFF ASSISTANT	6,900.00
MOOSEKIAN, DORENE D'ADAMO	07/01/98	09/30/98	LEGAL COUNSEL	4,500.00
MULLEN, JACKIE J	07/01/98	09/30/98	EXECUTIVE SECRETARY	10,749.99
			PERSONNEL COMPENSATION TOTALS:	147,824.99

TRAVEL

07-06	P1	8CA18000388	MICHAEL J LYNCH	06/03/98	06/06/98	LODGING	742.67
07-06	P1	8CA18000388	DD	06/03/98	06/21/98	R/T (SF-DC-SF)	354.00
07-07	P1	8CA18000393	TEXACO	05/19/98	06/15/98	GASOLINE	224.50
07-17	P1	8CA18000401	BRIAN J GRIFFIN	06/01/98	06/30/98	MILEAGE	81.12
07-17	P1	8CA18000404	DORENE D ADAMO MOOSEKIAN	06/01/98	06/30/98	MILEAGE	132.28
07-17	P1	8CA18000399	HON GARY A CONDIT	06/26/98	07/13/98	ROUNDTRIP AIRFARE (DC-SF-DC)	523.00
07-17	P1	8CA18000407	JACKIE MULLEN	06/01/98	06/30/98	MILEAGE	83.87
07-17	P1	8CA18000405	LISA MANTABRO MOORE	06/01/98	06/30/98	MILEAGE	92.13
07-17	P1	8CA18000402	MAGGIE A MEJIA	06/01/98	06/30/98	MILEAGE	205.97
07-17	P1	8CA18000403	MICHAEL J LYNCH	06/01/98	06/30/98	MILEAGE	27.50
07-17	P1	8CA18000406	PATRICIA AUSTIN	06/01/98	06/30/98	MILEAGE	90.20
07-20	P9	CA180119807	FORD MOTOR CREDIT COMPANY	07/01/98	07/31/98	LEASED AUTO	691.60
07-31	P1	8CA18000416	HON GARY A CONDIT	07/24/98	07/26/98	R/T AIRFARE TO AND FROM DC	523.00
07-31	P1	8CA18000418	MICHAEL DAYTON	07/01/98	07/13/98	R/T AIRFARE TO DISTRICT	426.00
07-31	P1	8CA18000418	DD	07/01/98	07/13/98	RENTAL CAR	540.45
07-31	P1	8CA18000418	DD	05/01/98	07/27/98	MILEAGE	288.75
07-31	P1	8CA18000417	TEXACO	06/18/98	07/15/98	GASOLINE	196.78
08-20	P9	CA180119808	FORD MOTOR CREDIT COMPANY	08/01/98	08/31/98	LEASED AUTO	691.60
08-27	P1	8CA18000469	DONNA J DAMI	06/01/98	07/31/98	PRIVATE MILEAGE	187.55
08-27	P1	8CA18000456	HON GARY A CONDIT	08/07/98	08/16/98	ROUNDTRIP AIRFARE DC-DISTRICT	523.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		GARY A CONDIT -CON.				
08-27	P1	8CA18000471 JACKIE MULLEN	07/01/98 07/31/98	PRIVATE MILEAGE		88.00
08-27	P1	8CA18000468 LISA HANTARRO MOORE	07/01/98 07/31/98	PRIVATE MILEAGE		113.85
08-27	P1	8CA18000470 HAGGIE A MEJIA	07/01/98 07/31/98	PRIVATE MILEAGE		131.17
08-27	P1	8CA18000473 MICHAEL J LYNCH	05/20/98 07/20/98	MILEAGE		571.73
08-27	P1	8CA18000473 DO	07/21/98 08/21/98	MILEAGE		279.95
08-27	P1	8CA18000467 PATRICIA AUSTIN	07/01/98 07/31/98	PRIVATE MILEAGE		74.80
09-01	P1	8CA18000474 BRIAN J GRIFFIN	07/01/98 07/31/98	PRIVATE MILEAGE		108.90
09-15	P1	8CA18000486 DO	08/01/98 08/31/98	MILEAGE		181.50
09-15	P1	8CA18000482 HON GARY A CONDIT	08/01/98 08/08/98	R/T AIRFARE 42325 DC-SFO-DC		523.00
09-15	P1	8CA18000487 JACKIE MULLEN	08/01/98 08/30/98	MILEAGE		132.00
09-15	P1	8CA18000484 LISA HANTARRO MOORE	08/01/98 08/30/98	MILEAGE		102.30
09-15	P1	8CA18000483 HAGGIE A MEJIA	08/10/98 08/30/98	MILEAGE		205.70
09-15	P1	8CA18000485 MICHAEL J LYNCH	08/01/98 08/30/98	MILEAGE		113.30
09-15	P1	8CA18000488 PATRICIA AUSTIN	08/01/98 08/30/98	MILEAGE		175.72
09-17	P1	8CA18000492 TEXACO	07/20/98 08/15/98	GASOLINE FOR OFFICIAL VEHICLE		272.60
09-21	P9	CA180119809 FORD MOTOR CREDIT COMPANY	09/01/98 09/30/98	LEASED AUTO		691.60
				TRAVEL TOTALS:		10,392.09
RENT, COMMUNICATION, UTILITIES						
07-07	P1	8CA18000394 AT & T	04/30/98 05/27/98	TELEPHONE SERVICE		37.21
07-07	P1	8CA18000390 FEDERAL EXPRESS CORP	06/09/98 06/11/98	FEDERAL EXPRESS CHARGES		31.04
07-07	P1	8CA18000390 DO	05/22/98 06/04/98	FEDERAL EXPRESS CHARGES		32.65
07-07	P1	8CA18000390 DO	06/09/98 06/09/98	FEDERAL EXPRESS CHARGES		18.00
07-07	P1	8CA18000391 MCI COMMERCIAL SERVICES	05/19/98 06/09/98	LONG DISTANCE CHARGES		28.70
07-07	P1	8CA18000395 PACIFIC BELL	05/07/98 06/06/98	TELEPHONE SERVICE		197.42
07-10	P1	8CA18000397 POSTMASTER, WASHINGTON, D.C.	05/07/98 05/28/98	ADDRESS CORRECTION/POSTAGE DUE		6.00
07-15	P1	8CA18000398 MODESTO IRRIGATION DISTRICT	05/27/98 06/25/98	UTILITY SERVICE		257.08
07-17	P1	8CA18000400 LISA HANTARRO MOORE	05/14/98 05/27/98	CALLS MADE FROM HOME		35.48
07-20	P9	CA1801R9807 THE SHANNON COMPANY	07/01/98 07/31/98	MODESTO - RENT		2,592.00
07-21	P1	8CA18000414 FEDERAL EXPRESS CORP	05/29/98 06/19/98	FEDERAL EXPRESS CHARGES		69.82
07-21	P1	8CA18000414 DO	06/10/98 06/29/98	FEDERAL EXPRESS CHARGES		112.58
07-24	P1	8CA18000415 POSTMASTER, WASHINGTON, D.C.	06/01/98 06/01/98	STAMPS		32.00
07-29	BE	8GSA063098A GENERAL SERVICES ADMINISTRATION	04/01/98 06/30/98	RENT HERCED		4,169.00
07-31	SS	98212000271	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		98.41
07-31	SS	98212000696	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		766.43
07-31	SS	98212001136	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER		1,021.27
07-31	SS	98212001573	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)		63.98
07-31	SS	98212002016	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)		150.00
07-31	SS	98212002462	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)		1,211.36
08-04	P1	8CA18000420 AIRTOUCH CELLULAR	05/31/98 06/29/98	CELLULAR PHONE CHARGES		76.00
08-04	P1	8CA18000421 DO	06/02/98 06/30/98	CELLULAR TELEPHONE CHARGES		290.94
08-04	P1	8CA18000433 LISA HANTARRO MOORE	05/19/98 06/09/98	BUSINESS CALLS		40.96

08-04	P1	8CA18000423	MC1 COMMERCIAL SERVICES	06/19/98	07/16/98	LONG DISTANCE SERVICE	11.19
08-04	P1	8CA18000434	MICHAEL J LYNCH	06/08/98	06/18/98	OFFICIAL CALLS	128.36
08-04	P1	8CA18000419	PACIFIC BELL	07/07/98	07/07/98	TELEPHONE SERVICE	195.93
08-04	P1	8CA18000425	DO	06/09/98	06/30/98	TELEPHONE SERVICE	154.80
08-05	P1	8CA18000427	AIRTOUCH CELLULAR	05/31/98	06/30/98	CELLULAR TELEPHONE CHARGES	222.06
08-05	P1	8CA18000430	AT&T	06/01/98	06/30/98	LONG DISTANCE SERVICE	11.72
08-05	P1	8CA18000422	FEDERAL EXPRESS CORP	06/16/98	07/07/98	FEDERAL EXPRESS CHARGES	76.76
08-05	P1	8CA18000431	TCI CABLE	06/15/98	07/15/98	CABLE SERVICE	28.13
08-13	P1	8CA18000446	DORNE D ADAMO MOOSEKIAN	04/01/98	07/13/98	CALLS MADE FROM PERSONAL PHONE	80.41
08-13	P1	8CA18000437	FEDERAL EXPRESS CORP	07/10/98	07/28/98	FEDERAL EXPRESS CHARGES	29.36
08-13	P1	8CA18000445	POSTMASTER, WASHINGTON, D.C.	06/05/98	06/25/98	ADDRESS CORRECTION/POSTAGE DUE	32.00
08-20	P9	CA18001R9808	THE SHANNON COMPANY	08/01/98	08/31/98	MODESTO - RENT	2,592.00
08-27	P1	8CA18000457	AIRTOUCH CELLULAR	06/30/98	07/30/98	CELLULAR TELEPHONE CHARGES	50.36
08-27	P1	8CA18000458	DO	06/30/98	07/30/98	CELLULAR TELEPHONE SERVICE	241.27
08-27	P1	8CA18000472	DO	06/30/98	07/30/98	CELLULAR TELEPHONE SERVICE	185.31
08-27	P1	8CA18000455	AT&T	07/08/98	07/30/98	LONG DISTANCE CHARGES	54.17
08-27	P1	8CA18000454	FEDERAL EXPRESS CORP	07/14/98	08/10/98	FEDERAL EXPRESS CHARGES	34.82
08-27	IG	8CSA073198A	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT MERCED	1,383.00
08-27	P1	8CA18000453	MODESTO IRRIGATION DISTRICT	07/01/98	07/30/98	UTILITIES FOR MODESTO	388.20
08-27	P1	8CA18000459	PACIFIC BELL	07/01/98	07/31/98	TELEPHONE CHARGES	67.02
08-27	P1	8CA18000449	TCI CABLE	08/16/98	09/15/98	CABLE SERVICE IN MERCED	28.13
08-31	S5	98243000273		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	399.68
08-31	S5	98243000699		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	681.85
08-31	S5	98243000138		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31	S5	982430001575		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	63.98
08-31	S5	982430002019		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	982430002465		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	950.14
09-02	P1	8CA18000480	FEDERAL EXPRESS CORP	08/06/98	08/12/98	FEDERAL EXPRESS CHARGES	10.35
09-02	P1	8CA18000479	MC1 COMMERCIAL SERVICES	04/17/98	08/15/98	LONG DISTANCE CHARGES	24.61
09-02	P1	8CA18000478	PACIFIC BELL	07/01/98	07/31/98	TELEPHONE SERVICE	195.65
09-11	P1	8CA18000481	MODESTO IRRIGATION DISTRICT	07/27/98	08/25/98	UTILITY SERVICE	365.78
09-17	P1	8CA18000489	FEDERAL EXPRESS CORP	08/25/98	08/25/98	FEDERAL EXPRESS CHARGES	3.62
09-17	P1	8CA18000496	DO	08/17/98	08/19/98	FEDERAL EXPRESS CHARGES	35.45
09-17	P1	8CA18000491	LISA MANTARRO MOORE	07/14/98	08/14/98	PHONE CALLS	17.76
09-21	P9	CA18001R9809	THE SHANNON COMPANY	09/01/98	09/30/98	MODESTO - RENT	2,592.00
09-23	DG	8CSA083198A	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT MERCED	1,383.00
09-23	P1	8CA18000499	POSTMASTER, WASHINGTON, D.C.	07/01/98	07/30/98	ADDRESS CORRECTION/POSTAGE DUE	99.00
09-30	S5	98273000280		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	399.68
09-30	S5	98273000707		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	673.29
09-30	S5	982730001147		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30	S5	98273001584		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	63.98
09-30	S5	98273002030		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	150.00
09-30	S5	98273002478		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	1,789.39
09-30	S6	ACA78325009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT MERCED	1,383.00

08-27 P1 8CA18000461 MINETTI STATIONERS, INC.	08/05/98	08/11/98	OFFICE SUPPLIES	25.46
08-27 P1 8CA18000460 MT. ARARAT COFFEE TRADERS	08/10/98	08/10/98	COFFEE FOR CONSTITUENTS	34.98
08-27 P1 8CA18000452 SAN FRANCISCO NEWSPAPER AGENCY	08/09/98	10/03/98	SUBSCRIPTION	36.00
08-27 P1 8CA18000450 SIERRA SPRING WATER CO.	06/30/98	07/10/98	WATER FOR CONSTITUENTS	24.85
08-27 P1 8CA18000463 MARDEN S	07/20/98	08/11/98	OFFICE SUPPLIES	1,632.96
08-27 P1 8CA18000464 XEROX CORPORATION	03/30/98	07/09/98	OFFICE SUPPLIES	345.99
08-31 S1 982435000063	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	36.75
08-31 P1 8CA18000465 PATTERSON IRRIGATOR	08/01/98	08/01/99	SUBSCRIPTION	22.00
09-02 P1 8CA18000476 THE WASHINGTON POST	04/30/98	12/06/98	SUBSCRIPTION	84.20
09-02 P1 8CA18000477 MARDEN S	08/14/98	08/14/98	OFFICE SUPPLIES	35.98
09-17 P1 8CA18000498 MT. ARARAT COFFEE TRADERS	09/03/98	09/03/98	COFFEE FOR CONSTITUENTS	63.04
09-17 P1 8CA18000494 SIERRA SPRING WATER CO.	08/04/98	08/19/98	WATER FOR CONSTITUENTS	87.70
09-17 P1 8CA18000495 MARDEN S	08/20/98	08/20/98	OFFICE SUPPLIES	214.19
09-17 P1 8CA18000497 YOSEMITE WATERS	09/02/98	09/02/98	WATER FOR CONSTITUENTS	12.50
09-18 P1 8CA18000490 MERCED COUNTY TIMES	08/24/98	08/24/99	SUBSCRIPTION	19.00
09-30 S1 98273000063	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	223.53
			SUPPLIES AND MATERIALS TOTALS:	6,136.34
07-31 S2 98212000467	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,910.75
08-05 P1 8CA18000435 LUCAS BUSINESS SYSTEMS	07/22/98	07/22/98	SERVICE OFFICE PRINTER	65.00
08-31 S2 982435000960	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,910.75
09-30 S2 98273000735	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,910.75
			EQUIPMENT TOTALS:	8,797.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,430.33
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-27 P4 8USPS069805 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	761.55
08-31 P4 8USPS079805 DO	07/01/98	07/31/98	FRANKED MAIL	2,242.85
09-23 P4 8USPS089805 DO	08/01/98	08/31/98	FRANKED MAIL	621.08
			FRANKED MAIL TOTALS:	3,625.48
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,625.48
OFFICE TOTALS:				
=====				
209,055.81				
=====				
CANCELED CHKS - STALE DATED				
TRAVEL TOTALS:				

-691.60				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				

-691.60				
OFFICE TOTALS:				
=====				
-691.60				
=====				

1997 HON. GARY A CONDIT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-24 CR 80PAC100011 FORD MOTOR CREDIT

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-07 P2 6CA18000002	MEMBERS REPRESENTATION ALLOW -CON. 1996 HON. GARY A CONDIT OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION GOVERNMENT PRINTING OFFICE	06/27/96	08/16/96 ADDRESS PRINT CHARGE	34.00	34.00
			PRINTING AND REPRODUCTION TOTALS:	34.00	34.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.00	34.00

1998 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	546,282.64	166,225.17
TRAVEL	12,958.15	5,791.24
RENT, COMMUNICATION, UTILITIES	66,180.49	40,661.26
PRINTING AND REPRODUCTION	10,694.22	9,568.22
OTHER SERVICES	1,216.00	278.00
SUPPLIES AND MATERIALS	17,842.87	6,544.91
EQUIPMENT	45,215.22	15,084.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,389.59	244,153.54
FRANKED MAIL	31,317.59	2,642.14
OFFICIAL MAIL ALLOWANCE TOTALS:	31,317.59	2,642.14
OFFICE TOTALS:	733,707.18	246,795.68

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAER, KATHRYN	07/01/98	08/31/98	PART-TIME EMPLOYEE	7,058.34
BOYD, DEMAYNE R	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
BURTON, FRED A.	07/01/98	08/31/98	STAFF ASSISTANT	4,909.66
CARR, LISA J	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,624.99
DINGUS, MARY E	07/01/98	08/31/98	ADMINISTRATIVE ASSISTANT	7,583.58
GRALTON, SEAN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
HILL, KIMBERLY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,112.51
LATHAM, BRETT	07/01/98	07/31/98	STAFF ASSISTANT	2,083.33
LEVAN, A CARL	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	10,480.26
MARTIN, CYNTHIA AR	07/01/98	08/31/98	LEGISLATIVE COUNSEL	8,250.00
MITCHELL, ANDREA S	07/01/98	08/31/98	STAFF ASSISTANT	5,500.00
MOORE, GREGORY T	07/01/98	09/30/98	CHIEF OF STAFF	21,249.99
MORRIS, ERICA	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,875.01
PLOWDEN, RAYMOND G	07/01/98	09/30/98	DISTRICT DIRECTOR	23,375.01
ROOKS, SYDNEY	07/01/98	09/30/98	LEGISLATIVE AIDE	12,375.00
SCALLEN, DEANNA MAHER	07/01/98	09/30/98	PART-TIME EMPLOYEE	8,250.00

MATSON, JOANN	07/01/98	09/30/98	PART-TIME EMPLOYEE	8,250.00
MATSON, MURIEL SUSAN	07/01/98	09/30/98	STAFF ASSISTANT	8,497.50
			PERSONNEL COMPENSATION TOTALS:	166,225.17
TRAVEL				
07-17 P1 8H114000182 GREGORY T MOORE	05/02/98	05/04/98	PARKING CHARGES	23.70
07-17 P1 8H114000152 HON, JOHN CONYERS	05/19/98		MEMBER'S ONE-WAY DETROIT-DC	254.00
07-17 P1 8H114000156 DO	06/19/98	06/22/98	MEMBER'S R/T DC-DETROIT-DC	508.00
07-17 P1 8H114000185 KIMBERLY HILL	06/09/98	06/13/98	AIRFARE DETROIT-MILWAUKEE	70.00
07-17 P1 8H114000185 DO	06/09/98	06/13/98	TAXI FARES	42.00
07-20 P1 8H114000160 HON, JOHN CONYERS	06/02/98	06/29/98	MEMBER'S TAXI FARE	76.00
07-20 P1 8H114000169 DO	06/29/98		MEMBER'S ONE-WAY DETROIT-DC	254.00
07-20 P1 8H114000172 DO	06/15/98		MEMBER'S ONE-WAY DETROIT-DC	254.00
07-20 P1 8H114000172 DO	06/12/98		MEMBER'S ONE-WAY DC-DETROIT	254.00
07-20 P1 8H114000176 DO	06/26/98		TAXI SERVICE - DETROIT	47.15
07-20 P1 8H114000167 METRO CARS	06/08/98		TAXI SERVICE - DETROIT	46.00
07-20 P1 8H114000175 DO	06/12/98		TAXI SERVICE - DETROIT	47.15
07-20 P1 8H114000175 DO	06/12/98		TAXI SERVICE - DETROIT	218.00
07-21 P1 8H114000157 JOANN MATSON	06/26/98	06/28/98	AIRFARE DET-NORFOLK-DET	48.00
07-21 P1 8H114000157 DO	06/26/98	06/28/98	DETROIT STAFFER'S PARKING	50.00
07-21 P1 8H114000157 DO	06/26/98	06/28/98	DETROIT STAFFER'S TAXI	394.00
08-13 P1 8H114000189 HON, JOHN CONYERS	07/19/98		ONE-WAY AIRFARE DETROIT-DC	254.00
08-13 P1 8H114000189 DO	07/31/98		ONE-WAY AIRFARE DC-DETROIT	57.15
08-13 P1 8H114000188 METRO CARS	07/17/98		TAXI SERVICE-DETROIT	294.54
08-13 P1 8H114000187 RAYMOND G PLOWDEN	07/22/98	07/24/98	DC LODGING CHARGES	27.40
08-13 P1 8H114000187 DO	07/22/98	07/24/98	DC MEAL CHARGES	91.00
08-13 P1 8H114000187 DO	07/22/98	07/24/98	DC TAXI FARES	12.00
08-14 P1 8H114000196 HON, JOHN CONYERS	07/29/98		MEMBER'S TAXI FARE	46.00
08-14 P1 8H114000200 METRO CARS	07/02/98		TAXI SERVICE - DETROIT	163.00
08-14 P1 8H114000197 RAYMOND G PLOWDEN	07/22/98	07/24/98	AIRFARE DETROIT-DC-DETROIT	508.00
09-18 P1 8H114000201 HON, JOHN CONYERS	08/04/98	08/05/98	R/T AIRFARE DC-DETROIT	394.00
09-18 P1 8H114000201 DO	07/31/98		AIRFARE DC-DETROIT	254.00
09-18 P1 8H114000201 DO	07/24/98		AIRFARE DC-DETROIT	508.00
09-18 P1 8H114000201 DO	07/28/98	07/29/98	R/T AIRFARE DC-DETROIT	254.00
09-18 P1 8H114000201 DO	06/14/98		AIRFARE DC-DETROIT	47.15
09-21 P1 8H114000213 METRO CARS	08/07/98		TAXI SERVICE-DETROIT	41.00
09-21 P1 8H114000213 DO	08/11/98		TAXI SERVICE-DETROIT	5,791.24
			TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES				
07-17 P1 8H114000183 A CARL LEVAN	05/20/98	06/08/98	PHONE CALLS	97.61
07-17 P1 8H114000184 AMERTech	07/08/98		CELL PHONE -- DETROIT	14.26
07-20 P1 8H114000158 DO	06/14/98		CELL PHONE CHARGES	39.13
07-20 P1 8H114000168 DO	05/19/98		TELEPHONE FOR DISTRICT	546.96
07-20 P1 8H114000173 FEDERAL EXPRESS CORP	06/05/98	06/05/98	EXPRESS MAIL SERVICE	71.50
07-21 P1 8H114000177 DO	06/08/98	06/12/98	EXPRESS MAIL SERVICE	61.27
07-29 DG 8CSA063098A GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT DETROIT	15,299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
07-31	S4	1998 HON. JOHN CONYERS JR -CON.					481.20
07-31	S4	88212000012		06/01/98	06/30/98 RECORDING (TRANSFER)		556.07
07-31	S5	98212000697		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		1,095.00
07-31	S5	98212001137		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		303.95
07-31	S5	98212001574		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		120.00
07-31	S5	98212002017		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		976.55
07-31	S5	98212002463	FEDERAL EXPRESS CORP	07/16/98	07/17/98 EXPRESS MAIL SERVICE		10.40
08-13	P1	8M114000186	DO	06/30/98	EXPRESS MAIL SERVICE		3.45
08-13	P1	8M114000191	DO	07/22/98	DC PHONE CHARGES		31.41
08-13	P1	8M114000187	RAYMOND G PLOWDEN	07/24/98	MEMBERS'S CELL PHONE-- DETROIT		14.05
08-14	P1	8M114000192	AMERITECH	08/06/98	STAFF DIRECTOR'S CELL PHONE		54.06
08-14	P1	8M114000199	DO	07/01/98	EXPRESS MAIL SERVICE		7.62
08-14	P1	8M114000194	FEDERAL EXPRESS CORP	06/29/98	EXPRESS MAIL SERVICE		15.50
08-14	P1	8M114000198	DO	06/30/98	07/13/98 EXPRESS MAIL SERVICE		21.19
08-14	P1	8M114000198	DO	07/01/98	07/31/98 RENT DETROIT		3,682.00
08-27	DG	865A073198A	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RECORDING (TRANSFER)		189.00
08-31	S4	98243001009		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		533.67
08-31	S5	98243000700		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		990.00
08-31	S5	98243001139		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		253.94
08-31	S5	98243001576		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		120.00
08-31	S5	98243002020		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		1,638.97
08-31	S5	98243002466	AMERITECH	09/07/98	CELL PHONE--DETROIT		14.05
09-21	P1	8M114000209	DO	09/07/98	CELL PHONE - DETROIT		75.65
09-21	P1	8M114000211	DO	08/01/98	DETROIT CELL PHONE		0.96
09-21	P1	8M114000203	AT&T	05/26/98	EXPRESS MAIL SERVICE		31.73
09-21	P1	8M114000204	FEDERAL EXPRESS CORP	08/11/98	08/17/98 EXPRESS MAIL SERVICE		14.64
09-21	P1	8M114000204	DO	08/18/98	08/20/98 EXPRESS MAIL SERVICE		11.19
09-21	P1	8M114000208	DO	07/21/98	07/28/98 EXPRESS MAIL SERVICE		6.95
09-21	P1	8M114000214	DO	07/29/98	08/03/98 EXPRESS MAIL SERVICE		40.03
09-21	P1	8M114000214	DO	08/06/98	08/07/98 EXPRESS MAIL SERVICE		10.35
09-21	P1	8M114000214	DO	07/20/98	EXPRESS MAIL SERVICE		33.01
09-21	P1	8M114000221	DO	08/07/98	TELEGRAM		40.50
09-21	P1	8M114000205	WESTERN UNION	08/01/98	08/31/98 RENT DETROIT		3,978.00
09-23	DG	865A083198A	GENERAL SERVICES ADMIN.	08/01/98	08/31/98 RECORDING (TRANSFER)		41.10
09-30	S4	98273001004		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		550.72
09-30	S5	98273000708		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		990.00
09-30	S5	98273001148		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		123.95
09-30	S5	98273001585		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		120.00
09-30	S5	98273002031		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		3,220.67
09-30	S5	98273002479	GENERAL SERVICES ADMIN.	09/01/98	09/30/98 RENT DETROIT		3,930.00

RENT, COMMUNICATION, UTILITIES TOTALS:

40,661.26
8,178.00
60.00
410.22
361.00
29.50
396.80
23.00
23.00
23.00
34.20
9,568.22

PRINTING AND REPRODUCTION TOTALS:

75.00
53.00
150.00
278.00

OTHER SERVICES TOTALS:

263.01
140.00
48.00
25.70
19.35
129.57
79.88
1,889.04
16.24
36.95
45.00
382.17
1,000.00
61.95
132.28
685.42
269.00
25.70
200.36
118.58
268.48
108.05
108.85
79.39
81.85

PRINTING AND REPRODUCTION

07-01 P5 8M2750101A DAVID L. ANDRUKITIS, INC. 05/06/98 SINGLE DROP MASS MAIL PRINTING
07-20 P1 8M114000171 DO 05/29/98 PRINTING CHARGES
07-21 P1 8M114000179 E & H PRINTING 06/11/98 PRINTING CHARGE BUSINESS CARDS
07-21 P1 8M114000180 JO'S LIMITED 06/11/98 FRAMING CHARGES
07-27 P2 8M1140000311 DAVID L. ANDRUKITIS, INC. 07/07/98 250 GOLD SEAL THERMO CARDS
07-27 P2 8M1140000311 DO 07/07/98 250 GOLD SEAL THERMO CARDS
07-31 S3 98212000261 07/31/98 PHOTOGRAPHIC (TRANSFER)
08-24 P2 8M1140000312 ACCURATE WORD INC. 08/05/98 250 GOLD SEAL THERMO CARDS
09-15 P2 8M1140000313 DO 08/21/98 250 GOLD SEAL THERMO CARDS
09-22 P2 8M1140000314 DO 09/01/98 250 GOLD SEAL THERMO CARDS
09-30 S3 98273000205 09/01/98 PHOTOGRAPHIC (TRANSFER)

OTHER SERVICES

07-20 P1 8M114000166 INTERAMERICA TECHNOLOGIES INC. 05/31/98 COMPUTER TRAINING
07-21 P1 8M114000178 NEW CENTURY COURT REPORT 06/16/98 STENOGRAPHIC SERVICES
09-21 P1 8M114000219 INTERAMERICA TECHNOLOGIES INC. 07/16/98 COMPUTER TRAINING CLASS

SUPPLIES AND MATERIALS

07-17 P1 8M114000155 ARROW OFFICE SUPPLY CO 06/04/98 OFFICE SUPPLIES - DETROIT
07-17 P1 8M114000153 THE DETROIT LEGAL NEWS COMPANY 07/21/98 ANNUAL SUBSCRIPTION
07-17 P1 8M114000154 THE WASHINGTON POST 09/07/98 ANNUAL SUBSCRIPTION
07-20 P1 8M114000159 AQUA COOL 05/31/98 BOTTLED WATER
07-20 P1 8M114000162 DO 06/23/98 OFFICE SUPPLIES- DETROIT
07-20 P1 8M114000155 ARROW OFFICE SUPPLY CO 06/23/98 OFFICE SUPPLIES- DETROIT
07-20 P1 8M114000170 DO 05/01/98 HOUSE ACTION REPORTS
07-20 P1 8M114000164 CONGRESSIONAL QUARTERLY, INC 06/19/98 OFFICE SUPPLIES - DET
07-20 P1 8M114000161 GAIL'S GEN. OFF SUPPLY 07/27/98 ANNUAL MAGAZINE SUBSCRIPTION
07-20 P1 8M114000174 IN THESE TIMES 06/29/98 3 X 4 FABRIC COVER CORK BOARD
07-27 P2 8M114000010 OFFICE DEPOT SERVICE 07/01/98 OFFICE SUPPLY (TRANSFER)
07-31 S1 98212000275 07/01/98 FOOD FOR CONSTITUENT FORUM
08-13 P1 8M114000190 DICK'S SOUL FOOD 05/16/98 COFFEE/TEA
08-14 P1 8M114000193 J T S COFFEE SERVICE, INC 06/19/98 TEA/COFFEE
08-14 P1 8M114000195 STANDARD COFFEE SERVICE CO. 07/16/98 OFFICE SUPPLY (TRANSFER)
08-31 S1 98243000271 08/01/98 SUBSCRIPTION
08-31 P1 8M114000181 MICHIGAN LAWYERS WEEKLY 01/05/98 BOTTLED WATER
09-21 P1 8M114000215 AQUA COOL 07/31/98 OFFICE SUPPLIES-DETROIT
09-21 P1 8M114000202 ARROW OFFICE SUPPLY CO 08/21/98 OFFICE SUPPLIES-DETROIT
09-21 P1 8M114000207 DO 08/21/98 OFFICE SUPPLIES - DETROIT
09-21 P1 8M114000216 DO 08/12/98 OFFICE SUPPLIES-DETROIT
09-21 P1 8M114000220 DO 07/16/98 COFFEE/TEA
09-21 P1 8M114000210 J T S COFFEE SERVICE, INC 08/19/98 TEA/COFFEE
09-21 P1 8M114000206 STANDARD COFFEE SERVICE CO. 08/12/98 TEA/COFFEE
09-21 P1 8M114000206 DO 03/16/98 TEA/COFFEE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JOHN CONYERS JR	-CON.					
09-30	S1	98273000274		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		330.09
					SUPPLIES AND MATERIALS TOTALS:		6,544.91
EQUIPMENT							
07-20	P1	8M1L4000163	INTERAMERICA TECHNOLOGIES INC.	06/23/98	EQUIPMENT MAINTENANCE		50.00
07-31	S2	98212000597		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		4,844.23
08-31	S2	98243000898		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		4,844.23
09-21	P1	8M1L4000217	INTERAMERICA TECHNOLOGIES INC.	07/17/98	COMPUTER MAINTENANCE		50.00
09-21	P1	8M1L4000212	XEROX CORPORATION	07/31/98	DETROIT OFFICE COPIER METER		136.85
09-22	P1	8M1L4000218	CENTURY COMPUTER CORP	07/20/98	COMPUTER MAINTENANCE		65.00
09-30	S2	98273000691		08/31/98	08/31/98 EQUIPMENT (TRANSFER)		8.06
09-30	S2	98273000692		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		5,086.37
					EQUIPMENT TOTALS:		15,084.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,153.54
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069805	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL		55.97
08-31	P4	8USPS079805	DO	07/01/98	07/31/98 FRANKED MAIL		2,502.83
09-23	P4	8USPS089805	DO	08/01/98	08/31/98 FRANKED MAIL		83.34
					FRANKED MAIL TOTALS:		2,642.14
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,642.14
					OFFICE TOTALS:		246,795.68
1998 HON. MERRILL COOK							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	475,214.60	157,610.16
					RENT, COMMUNICATION, UTILITIES	19,281.54	3,309.89
					PRINTING AND REPRODUCTION	29,922.95	8,701.25
					OTHER SERVICES	46,200.22	17,145.16
					SUPPLIES AND MATERIALS	5,662.24	813.30
					EQUIPMENT	8,067.55	1,880.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,583.70	10,805.60
					FRANKED MAIL	619,932.80	200,265.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	110,390.20	53,766.36
					OFFICE TOTALS:	110,590.20	55,766.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,323.00	254,031.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MERRILL COOK						
07-14	P1 8UT02000219	FEDERAL EXPRESS CORP	06/18/98	OVERNIGHT MAIL		3.57
07-14	P1 8UT02000223	DO	06/09/98	06/16/98 OVERNIGHT MAIL		13.95
07-14	P1 8UT02000226	VOICE STREAM	05/13/98	06/12/98 CELLULAR PHONE SERVICE		115.12
07-20	P1 8UT02000229	GEORGIA PETERSON	03/01/98	04/06/98 TELEPHONE TOLLS		11.02
07-23	P1 8UT02000232	FEDERAL EXPRESS CORP	07/02/98	07/02/98 OVERNIGHT MAIL		3.45
07-23	P1 8UT02000235	DO	07/10/98	07/10/98 OVERNIGHT MAIL		18.00
07-29	DG 8GSA063098A		04/01/98	06/30/98 RENT SALT LAKE CITY		5,129.00
07-31	S5 98212000272	GENERAL SERVICES ADMINISTRATION	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		104.55
07-31	S5 98212000698		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		170.63
07-31	S5 98212000158		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		495.00
07-31	S5 98212001575		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		98.00
07-31	S5 98212002018		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		225.00
07-31	S5 98212002464		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		342.52
08-11	P1 8UT02000243	FEDERAL EXPRESS CORP	07/02/98	07/08/98 OVERNIGHT MAIL		7.02
08-11	P1 8UT02000243	DO	07/16/98	07/16/98 OVERNIGHT MAIL		3.57
08-11	P1 8UT02000243	DO	06/25/98	06/25/98 OVERNIGHT MAIL		6.45
08-11	P1 8UT02000244	VOICE STREAM	06/13/98	07/12/98 CELLULAR PHONE SERVICE		83.08
08-21	P1 8UT02000244	FEDERAL EXPRESS CORP	08/06/98	08/06/98 OVERNIGHT MAIL		8.45
08-21	P1 8UT02000249	DO	07/21/98	07/21/98 OVERNIGHT MAIL		3.62
08-27	DG 8GSA073198A	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RENT SALT LAKE CITY		1,710.00
08-31	S5 98243000274		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		104.55
08-31	S5 98243000274		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		157.90
08-31	S5 98243000701		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		495.00
08-31	S5 98243001140		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		98.00
08-31	S5 98243001577		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		225.00
08-31	S5 98243002021		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		305.00
08-31	S5 98243002467	FEDERAL EXPRESS CORP	07/23/98	07/23/98 OVERNIGHT MAIL		8.45
08-31	P1 8UT02000254	DO	08/04/98	08/06/98 OVERNIGHT MAIL		7.17
08-31	P1 8UT02000254	DO	07/13/98	08/12/98 CELLULAR PHONE SERVICE		58.33
08-31	P1 8UT02000256	VOICE STREAM	08/24/98	08/24/98 OVERNIGHT MAIL		3.50
09-16	P1 8UT02000258	FEDERAL EXPRESS CORP	07/29/98	08/06/98 OVERNIGHT MAIL		12.14
09-16	P1 8UT02000258	DO	08/27/98	08/27/98 OVERNIGHT MAIL		3.50
09-18	P1 8UT02000262	DO	07/15/98	08/15/98 LONG DISTANCE CHARGES		9.03
09-18	P1 8UT02000265	GEORGIA PETERSON	08/13/98	08/21/98 OVERNIGHT MAIL		6.95
09-22	P1 8UT02000268	FEDERAL EXPRESS CORP	08/31/98	08/31/98 OVERNIGHT MAIL		3.57
09-22	P1 8UT02000268	DO	08/01/98	08/31/98 RENT SALT LAKE CITY		1,710.00
09-23	DG 8GSA083198A	GENERAL SERVICES ADMIN.	10/31/97	DIST. TEL. EQUIP. (TRANSFER)		-7,416.42
09-30	SV 8A901001656		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		104.55
09-30	S5 98273000281		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		85.24
09-30	S5 98273000709		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		495.00
09-30	S5 98273001149		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		98.00
09-30	S5 98273001586					

PAGE 635

09-30 S5 9827300232	08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	225.00
09-30 S5 9827300240	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	291.70
09-30 S6 AUT78707009	09/01/98 09/30/98 RENT SALT LAKE CITY	3,030.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	8,701.25
PRINTING AND REPRODUCTION		
07-01 P2 8UT02000010	06/05/98 06/19/98 500 GOLD SEAL THERMO CARDS	32.70
07-01 P2 8UT02000010	06/05/98 06/19/98 250 GOLD SEAL THERMO CARDS	23.00
07-14 P1 8UT02000225	06/16/98 06/16/98 NEWSLETTER	350.00
07-14 P1 8UT02000224	06/05/98 06/05/98 PHOTOGRAPHY	75.00
07-20 P5 8M2750505A	06/16/98 06/16/98 SINGLE DROP MASS MAIL PRINTING	9,470.00
07-20 P5 8M2750505B	06/11/98 06/11/98 SINGLE DROP MASS MAIL DESIGN	942.50
08-12 P5 8M2750505C	06/15/98 06/15/98 SINGLE DROP MASS MAIL HANDLING	7,251.96
08-27 CR 711914	REFUND, OVERPAYMENT	-1,000.00
	PRINTING AND REPRODUCTION TOTALS:	17,145.16
OTHER SERVICES		
07-20 P1 8UT02000230	06/01/98 06/30/98 NEWS CLIPS	45.00
08-06 CR 711898	REFUND, INSURANCE RATE ADJ	-114.80
08-11 P1 8UT02000248	08/21/98 02/21/99 DISTRICT AUTOMOBILE INSURANCE	503.10
08-11 P1 8UT02000238	07/01/98 07/30/98 NEWS CLIPS	60.00
09-17 P1 8UT02000261	09/02/98 09/02/98 CLEAN AIR CONFERENCE	260.00
09-18 P1 8UT02000266	08/01/98 08/31/98 NEWS CLIPS	60.00
	OTHER SERVICES TOTALS:	813.30
SUPPLIES AND MATERIALS		
07-02 P1 8UT02000217	05/27/98 05/31/98 BOTTLED WATER	3.72
07-14 P1 8UT02000220	06/02/98 06/08/98 OFFICE SUPPLIES - SLC	111.87
07-14 P1 8UT02000221	05/29/98 06/26/98 BOTTLED WATER	24.90
07-14 P1 8UT02000227	06/01/98 06/01/98 OFFICE SUPPLIES	10.99
07-20 P1 8UT02000231	06/24/98 06/30/98 BOTTLED WATER	22.60
07-20 P1 8UT02000228	07/06/98 07/06/98 DISTRICT CAR REPAIR	11.91
07-23 P1 8UT02000233	07/09/98 07/13/98 FOOD AND BEVERAGE	104.28
07-31 S1 98212000484	07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	187.51
08-11 P1 8UT02000245	07/07/98 07/13/98 OFFICE SUPPLIES - SLC	203.74
08-11 P1 8UT02000237	06/04/98 06/04/98 COMPUTER SUPPLIES	240.00
08-11 P1 8UT02000247	07/29/98 07/29/98 LUNCH WITH SLOC	49.35
08-11 P1 8UT02000240	07/16/98 09/09/98 SUB	36.96
08-11 P1 8UT02000239	07/01/98 07/26/98 BOTTLED WATER	40.60
08-11 P1 8UT02000246	05/19/98 07/14/98 OFFICE SUPPLIES	21.27
08-21 P1 8UT02000250	07/23/98 07/31/98 BOTTLED WATER	11.60
08-21 P1 8UT02000252	08/03/98 08/03/98 OFFICE SUPPLIES	30.00
08-31 S1 98243000482	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	165.84
09-16 P1 8UT02000260	07/30/98 08/15/98 OFFICE SUPPLIES	77.51
09-18 P1 8UT02000263	08/01/98 08/31/98 OFFICE SUPPLIES - SLC	115.97
09-18 P1 8UT02000264	09/09/98 09/09/98 OFFICE SUPPLIES	41.97
09-22 P1 8UT02000267	08/15/98 08/31/98 BOTTLED WATER	16.95
09-22 P1 8UT02000269	07/30/98 08/26/98 BOTTLED WATER	37.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MERRILL COOK -CON.							
09-30	51	98273000485		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		312.93
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:		1,880.27
07-31	52	98212000254		01/01/98	03/31/98 EQUIPMENT (TRANSFER)		-477.00
07-31	52	98212000255		06/01/98	06/01/98 EQUIPMENT (TRANSFER)		-491.94
07-31	52	98212000256		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		3,924.57
08-31	52	98243000391		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		0.31
08-31	52	98243000392		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		0.31
08-31	52	98243000393		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		3,924.57
09-30	52	98273000302		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		0.21
09-30	52	98273000303		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		3,924.57
		OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:		10,805.60
		FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,265.63
07-27	P4	8USPS069805	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL		646.97
07-28	P5	8M2750505D	DO	06/01/98	06/30/98 FRANKED MAIL		27,936.90
08-27	P5	8M2750505D	DO	07/01/98	07/31/98 FRANKED MAIL		23,870.00
08-27	P5	8M2750508A	DO	07/01/98	07/31/98 FRANKED MAIL		230.35
08-31	P4	8USPS079605	DO	07/01/98	07/31/98 FRANKED MAIL		353.61
10-05	P4	8USPS089820	DO	08/01/98	08/31/98 FRANKED MAIL		728.53
		OFFICIAL MAIL ALLOWANCE			FRANKED MAIL TOTALS:		53,766.36
					OFFICIAL MAIL ALLOWANCE TOTALS:		53,766.36
					OFFICE TOTALS:		254,031.99
1997 HON. MERRILL COOK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-30	SV	8A901001656		10/31/97	DIST. TEL. EQUIP. (TRANSFER)		7,416.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,416.42
EQUIPMENT							
07-31	S2	98212000253		06/01/97	09/30/97 EQUIPMENT (TRANSFER)		-609.49
07-31	S2	98212000257		10/01/97	12/31/97 EQUIPMENT (TRANSFER)		-477.00
					EQUIPMENT TOTALS:		-1,086.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,329.93
					OFFICE TOTALS:		6,329.93

1998 HON. JOHN COCKSEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 503,080.59
TRAVEL 26,862.55
RENT, COMMUNICATION, UTILITIES 36,833.22
PRINTING AND REPRODUCTION 2,501.04
OTHER SERVICES 1,401.64
SUPPLIES AND MATERIALS 8,246.66
EQUIPMENT 39,796.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 618,722.20

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 7,168.75
OFFICIAL MAIL ALLOWANCE TOTALS: 7,168.75
OFFICE TOTALS: 625,890.95

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, ROBERT B	07/01/98	09/30/98	STAFF ASSISTANT	7,500.00
ARNOLD, JONATHAN	07/18/98	08/14/98	INTERN	900.00
BUICKEMA, SALLY INGE	07/01/98	09/30/98	OFFICE MANAGER/EXECUTIVE ASSISTANT	15,000.00
CARTER, JUDSON POWERS	09/08/98	09/30/98	PAID INTERN	766.67
CAUTHEN, ROMONA HAGAN	07/01/98	09/30/98	CASEWORKER	5,000.01
COCO, AMY	07/24/98	08/04/98	TEACHER INTERN	366.66
CULOTTA, CHRISTINE M	07/14/98	09/11/98	PAID INTERN	1,933.34
DEJONGH, ALLISON JO	07/01/98	09/30/98	SCHEDULER	8,000.01
DEKEYZER, SUSAN S	07/01/98	09/30/98	DISTRICT MANAGER	8,499.99
DIMOS, JOHN N	07/01/98	09/30/98	LEGISLATIVE ASSISTANT/COUNSEL	6,500.00
FLETCHER, LEE	07/01/98	09/30/98	CHIEF OF STAFF	17,499.99
HENDRY, STEPHEN	07/01/98	07/31/98	PAID INTERN	1,000.00
JOHNSON, MARY E	07/01/98	09/30/98	DISTRICT SECRETARY	5,499.99
KAUFMAN, WILLIAM CAMPBELL	07/01/98	09/30/98	DIR OF COMMUNITS & SPEC PROJECTS	15,000.00
MCILVENE, TIMOTHY REED	07/01/98	09/30/98	CASEWORKER	7,500.00
NENNINGER, PAUL D	07/01/98	09/30/98	HEALTHCARE ADVISOR	8,499.99
PATRICK, CHARLENE H	07/01/98	09/30/98	STAFF ASSISTANT/CASEWORKER	5,250.00
PHALEN, JAMES R	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	18,750.00
SHOFFNER, MARK A	07/01/98	08/13/98	PAID INTERN	1,433.33
STEWART, ROBERT L	07/01/98	09/30/98	DISTRICT DIRECTOR	9,500.01
VINES, DWIGHT D	07/01/98	09/30/98	DISTRICT DIRECTOR	16,250.01
WEBER, BAIRD J	07/01/98	09/30/98	LEGISLATIVE STAFF	8,750.01
WHITFIELD, LINDSAY	07/01/98	07/31/98	PAID INTERN	1,000.00
PERSONNEL COMPENSATION TOTALS:				170,400.01

170,400.01
8,255.04
13,900.60
436.58
540.00
3,125.95
13,275.77
209,933.95
3,645.53
3,645.53
213,579.48

7,500.00
900.00
15,000.00
766.67
5,000.01
366.66
1,933.34
8,000.01
8,499.99
6,500.00
17,499.99
1,000.00
5,499.99
15,000.00
7,500.00
8,499.99
5,250.00
18,750.00
1,433.33
9,500.01
16,250.01
8,750.01
1,000.00
170,400.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN COOKSEY -CON.							
TRAVEL							
07-10	P1	8LA05000312 HON. JOHN COOKSEY		05/27/98	05/28/98 AIRFARE SUSAN DEKEYZER	150.94	
07-14	P1	8LA05000313 SUSANNA DEKEYZER		05/28/98	05/28/98 TRANSPORTATION	32.00	
07-21	P1	8LA05000320 HON. JOHN COOKSEY		06/26/98	06/26/98 AIRFARE	189.00	
07-27	CR	711890 DO			RET'D CHK; INCORRECT PAYEE	-231.00	
07-27	CR	711890 HON. JOHN COOKSEY			RET'D CHK; INCORRECT PAYEE	-518.00	
07-27	CR	711890 DO			RET'D CHK; INCORRECT PAYEE	-320.00	
07-27	CR	711890 HON. JOHN COOKSEY				639.00	
07-30	P1	8LA05000328 HON. JOHN COOKSEY		07/24/98	07/27/98 AIRFARE	277.80	
08-03	P1	8LA05000331 DO		05/01/98	05/31/98 OUTREACH	75.90	
08-03	P1	8LA05000329 TIMOTHY REED MCILVEENE		07/08/98	07/10/98 OUTREACH	345.60	
08-06	P1	8LA05000337 ROBERT L. STEWART		07/01/98	07/28/98 OUTREACH	412.00	
08-20	P1	8LA05000347 HON. JOHN COOKSEY		08/02/98	08/05/98 AIRFARE CAMP KAUFMAN	89.18	
08-20	P1	8LA05000346 WILLIAM CAMPBELL KAUFMAN		08/03/98	08/03/98 CAR RENTAL	17.04	
08-20	P1	8LA05000346 DO		08/03/98	08/03/98 FUEL	218.00	
08-21	P1	8LA05000341 HON. JOHN COOKSEY		08/03/98	08/03/98 AIRFARE	1,432.14	
08-21	P1	8LA05000340 LEGACY AVIATION		08/03/98	08/03/98 AIRFARE	-639.00	
08-24	CR	711911 HON. JOHN COOKSEY			RET'D CHK; PAYMENT ERROR	-113.40	
08-24	CR	711911 HON. JOHN COOKSEY			RET'D CHK; PAYMENT ERROR	-58.33	
08-24	CR	711911 DO			RET'D CHK; PAYMENT ERROR	313.20	
08-27	P1	8LA05000354 HON. JOHN COOKSEY		06/01/98	06/30/98 OUTREACH	95.10	
08-27	P1	8LA05000357 SUSANNA DEKEYZER		08/12/98	08/13/98 OUTREACH	228.00	
08-31	P1	8LA05000319 HON. JOHN COOKSEY		07/14/98	07/14/98 AIRFARE	404.10	
08-31	P1	8LA05000311 ROBERT L. STEWART		06/01/98	06/24/98 OUTREACH	20.88	
09-05	P1	8LA05000361 HON. JOHN COOKSEY		08/16/98	08/17/98 MEALS-TIM MCILVEENE	66.29	
09-05	P1	8LA05000361 DO		08/16/98	08/16/98 LODGING-TIM MCILVEENE	282.00	
09-09	P1	8LA05000370 DO		07/01/98	07/02/98 OUTREACH	145.50	
09-09	P1	8LA05000367 SUSANNA DEKEYZER		07/10/98	08/08/98 OUTREACH	105.00	
09-09	P1	8LA05000366 TIMOTHY REED MCILVEENE		07/30/98	08/11/98 OUTREACH	282.00	
09-15	P1	8LA05000371 HON. JOHN COOKSEY		07/01/98	07/31/98 OUTREACH	463.00	
09-15	P1	8LA05000372 DO		08/07/98	08/07/98 AIRFARE	812.00	
09-15	P1	8LA05000373 DO		09/04/98	09/05/98 AIRFARE	928.00	
09-15	P1	8LA05000374 DO		08/27/98	08/28/98 AIRFARE	182.40	
09-15	P1	8LA05000379 ROBERT B. ANDERSON		08/05/98	08/31/98 OUTREACH	442.80	
09-15	P1	8LA05000375 ROBERT L. STEWART		08/03/98	08/31/98 OUTREACH	320.00	
09-18	P1	8LA05000380 HON. JOHN COOKSEY		09/11/98	09/11/98 AIRFARE	639.00	
09-21	P1	8LA05000381 DO		07/24/98	07/27/98 AIRFARE	284.00	
09-22	P1	8LA05000384 DO		09/08/98	09/08/98 AIRFARE	42.90	
09-29	P1	8LA05000387 TIMOTHY REED MCILVEENE		09/09/98	09/09/98 OUTREACH	8,255.04	
TRAVEL TOTALS:							

07-06 P1	8LA05000305	FEDERAL EXPRESS CORP	06/08/98	06/10/98	MAILING COSTS	6.90
07-08 P1	8LA05000306	HARY JOHNSON	06/03/98	06/03/98	POSTAGE	0.23
07-13 P1	8LA05000310	CENTURY CELLNET	05/15/98	06/20/98	CELLULAR PHONES	190.61
07-13 P1	8LA05000309	FEDERAL EXPRESS CORP	06/17/98	06/19/98	MAILING COSTS	7.02
07-13 P1	8LA05000309	DO	04/02/98	04/03/98	MAILING COSTS	6.90
07-14 P1	8LA05000315	SUSANNA DEKEYER	06/22/98	06/29/98	MAILING COSTS	11.07
07-20 P9	8LA05000313	CHARLES E. WILKES AND OTHERS	02/01/98	05/31/98	TELEPHONE	30.90
07-20 P9	LA0501R9807	R.A. MONSUR	07/01/98	07/31/98	MONROE - RENT	1,050.00
07-20 P9	LA0502R9807	R.A. MONSUR	07/01/98	07/31/98	ALEXANDRIA - RENT	832.50
07-20 P9	LA0503R9807	THE VILLAGE OF HESSHER	07/01/98	07/31/98	HESSHER - RENT	100.00
07-23 P1	8LA05000321	FEDERAL EXPRESS CORP	06/29/98	06/30/98	MAILING COSTS	45.87
07-23 P1	8LA05000323	TURNER TELECO, INC.	07/07/98	07/07/98	MONROE REPLY PHONE	209.00
07-27 P1	8LA05000325	ENERGY CENTRAL REGION	06/10/98	07/13/98	MONROE UTILITIES	354.64
07-29 P1	8LA05000326	CENTURYTEL	06/21/98	07/18/98	CELLULAR PHONES	30.84
07-31 S5	98212000699		06/01/98	06/30/98	DISTRIC OFC TEL TOLLS (TRFR)	510.84
07-31 S5	98212001139		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5	98212001576		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	79.99
07-31 S5	98212002019		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
08-03 P1	8LA05000330	FEDERAL EXPRESS CORP	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	303.46
08-04 P1	8LA05000336	PAUL NENNINGER	07/09/98	07/09/98	MAILING COSTS	3.45
08-04 P1	8LA05000334	TCA CABLE TV	07/29/98	07/29/98	MAILING COSTS	4.30
08-20 P9	LA0501R9808	CHARLES E. WILKES AND OTHERS	07/28/98	08/27/98	ALEXANDRIA CABLE	26.85
08-20 P9	LA0502R9808	R.A. MONSUR	08/01/98	08/31/98	MONROE - RENT	1,050.00
08-20 P9	LA0503R9808	THE VILLAGE OF HESSHER	08/01/98	08/31/98	ALEXANDRIA - RENT	832.50
08-21 P1	8LA05000339	FEDERAL EXPRESS CORP	08/01/98	08/31/98	HESSHER - RENT	100.00
08-21 P1	8LA05000339	DO	07/29/98	07/29/98	MAILING COST	3.45
08-24 CR	711911	HON. JOHN COCKEY	07/16/98	07/20/98	MAILING COST	6.90
08-24 CR	711911	DO			RET'D CHK; PAYMENT ERROR	-6.12
08-26 P1	8LA05000353	ENERGY	07/13/98	08/10/98	MONROE UTILITIES	-12.81
08-27 P1	8LA05000355	FEDERAL EXPRESS CORP	08/05/98	08/10/98	MAILING COSTS	335.88
08-31 S5	98243000702		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	6.90
08-31 S5	98243001141		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	508.47
08-31 S5	98243001578		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	540.00
08-31 S5	98243002022		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	79.99
08-31 S5	98243002468		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	225.00
09-02 P1	8LA05000359	CITY OF ALEXANDRIA UTILITY	08/11/98	09/10/98	ALEXANDRIA UTILITIES	446.64
09-05 P1	8LA05000360	TCA CABLE TV	08/28/98	09/27/98	ALEXANDRIA CABLE	287.12
09-09 P1	8LA05000362	FEDERAL EXPRESS CORP	08/20/98	08/21/98	MAILING COSTS	21.85
09-09 P1	8LA05000368	DO	08/05/98	08/13/98	MAILING COSTS	6.90
09-15 P1	8LA05000378	DO	08/24/98	08/28/98	MAILING COSTS	312.24
09-21 P9	LA0501R9809	CHARLES E. WILKES AND OTHERS	08/24/98	08/28/98	MAILING COSTS	12.57
09-21 P9	LA0502R9809	ROD MOLES	09/01/98	09/30/98	MONROE - RENT	1,050.00
09-21 P9	LA0503R9809	THE VILLAGE OF HESSHER	09/01/98	09/30/98	ALEXANDRIA - RENT	832.50
09-21 P9	LA0503R9809		09/01/98	09/30/98	HESSHER - RENT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998, HON. JOHN COOKSEY -CON.						
09-22	P1	8LA05000383	09/01/98	09/02/98 MAILING COSTS	7.00	
09-29	P1	8LA05000388	09/10/98	09/10/98 MAILING COSTS	3.45	
09-30	S5	98273000710	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFER)	489.48	
09-30	S5	98273001150	08/01/98	08/31/98 DISTRICT OFC TEL SVC (TRANSFER)	540.00	
09-30	S5	98273001587	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	79.99	
09-30	S5	98273002033	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	98273002481	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	499.59	
09-30	P1	8LA05000363	07/19/98	08/16/98 CELLULAR PHONES	287.87	
09-30	P1	8LA05000364	06/12/98	07/13/98 ALEXANDRIA UTILITIES	210.57	
09-30	P1	8LA05000338	07/14/98	08/10/98 ALEXANDRIA UTILITIES	292.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,900.60	
PRINTING AND REPRODUCTION						
07-14	P1	8LA05000313	05/07/98	05/07/98 COPY COSTS	2.08	
07-31	S3	98212000141	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	85.00	
08-24	P2	8LA05000025	07/29/98	08/05/98 2000 ENGRAVED BUSINESS CARDS	109.50	
08-24	P2	8LA05000025	07/29/98	08/05/98 2000 ENGRAVED BUSINESS CARDS	40.00	
08-31	S3	98243000149	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	80.80	
09-30	S3	98273000112	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	119.20	
				PRINTING AND REPRODUCTION TOTALS:	436.58	
OTHER SERVICES						
07-08	P1	8LA05000308	06/01/98	06/30/98 ALEXANDRIA CLEANING	130.00	
07-14	P1	8LA05000314	06/09/98	06/09/98 MONROE CLEANING	20.00	
07-30	P1	8LA05000327	04/01/98	04/30/98 ALEXANDRIA CLEANING	130.00	
07-30	P1	8LA05000327	07/01/98	07/28/98 ALEXANDRIA CLEANING	130.00	
09-01	P1	8LA05000358	08/01/98	08/31/98 ALEXANDRIA CLEANING	130.00	
				OTHER SERVICES TOTALS:	540.00	
SUPPLIES AND MATERIALS						
07-08	P1	8LA05000307	06/16/98	06/16/98 WASHINGTON SUPPLIES	206.40	
07-08	P1	8LA05000306	06/05/98	06/10/98 MONROE SUPPLIES	14.77	
07-14	P1	8LA05000316	06/17/98	06/17/98 BREAKFAST MEETING	28.66	
07-14	P1	8LA05000316	06/23/98	06/23/98 LUNCH MEETING	58.12	
07-14	P1	8LA05000313	05/07/98	05/07/98 ALEXANDRIA SUPPLIES	3.24	
07-16	P1	8LA05000313	05/20/98	05/20/98 ALEXANDRIA SUPPLIES	11.11	
07-16	P1	8LA05000317	07/19/98	01/18/99 SUBSCRIPTION	72.00	
07-17	P1	8LA05000318	06/01/98	06/30/98 WASHINGTON WATER	31.05	
07-23	P1	8LA05000324	06/01/98	06/30/98 MONROE WATER	14.94	
07-23	P1	8LA05000322	06/05/98	06/05/98 ALEXANDRIA SUPPLIES	32.99	
07-23	CR	711890	06/15/98	06/15/98 MONROE SUPPLIES	41.91	
07-27	CR	711890		RET'D CHK, INCORRECT PAYEE	-284.00	
07-27	CR	711890		RET'D CHK, INCORRECT PAYEE	-53.35	
07-27	P2	8LA05000024	06/17/98	06/22/98 TONER FOR LANIER 5010	103.20	

07-31 S1	98212000238	.....	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	.....	368.42
08-03 P1	8LA05000332	STANDARD COFFEE	07/29/98	07/29/98	WASHINGTON COFFEE	.....	48.98
08-04 P1	8LA05000333	MARY JOHNSON	07/24/98	07/24/98	MONROE SUPPLIES	.....	13.85
08-04 P1	8LA05000335	NATIONAL JOURNAL INC.	08/01/98	07/24/99	SUBSCRIPTION	.....	527.00
08-20 P1	8LA05000349	AQUA COOL	07/01/98	07/31/98	WASHINGTON MATER	.....	81.85
08-20 P1	8LA05000350	HON. JOHN COOKSEY	07/20/98	07/21/98	DINNER MEETINGS	.....	38.46
08-20 P1	8LA05000348	MUSIC MOUNTAIN WATER CO.	07/01/98	07/31/98	MONROE MATER	.....	15.45
08-21 P1	8LA05000345	HON. JOHN COOKSEY	07/29/98	07/29/98	LUNCH MEETINGS	.....	58.85
08-21 P1	8LA05000351	DO	07/20/98	07/20/98	LUNCH MEETING	.....	32.26
08-21 P1	8LA05000352	DO	07/21/98	07/21/98	PUBLICATION	.....	73.95
08-21 P1	8LA05000344	SAV-ON OFFICE & SCHOOL SUPPLY	07/01/98	07/31/98	MONROE SUPPLIES	.....	64.82
08-21 P1	8LA05000344	DO	07/01/98	07/31/98	ALEXANDRIA SUPPLIES	.....	78.79
08-21 P1	8LA05000342	THE CATOULOU NEWS	08/05/98	08/04/99	SUBSCRIPTION	.....	25.00
08-31 S1	98243000234	.....	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	.....	604.02
09-09 P1	8LA05000365	MARY JOHNSON	08/22/98	08/22/98	MEETING	.....	8.91
09-09 P1	8LA05000364	US GOVERNMENT PRINTING OFFICE	08/27/98	08/27/98	PUBLICATION	.....	11.00
09-15 P1	8LA05000376	HON. JOHN COOKSEY	08/06/98	08/06/98	LUNCH MEETING	.....	42.94
09-15 P1	8LA05000377	RUSTON DAILY LEADER	09/18/98	09/17/99	SUBSCRIPTION	.....	96.00
09-18 CR	711929	HON. JOHN COOKSEY	.....	.....	RET'D CHK; PAYMENT ERROR	.....	-58.85
09-22 P1	8LA05000382	AQUA COOL	08/01/98	08/31/98	WASHINGTON MATER	.....	24.70
09-22 P1	8LA05000385	SAV-ON OFFICE & SCHOOL SUPPLY	08/28/98	08/28/98	ALEXANDRIA SUPPLIES	.....	84.72
09-22 P1	8LA05000385	DO	08/01/98	08/31/98	MONROE MATER	.....	26.99
09-27 P1	8LA05000390	MUSIC MOUNTAIN WATER CO.	09/23/98	09/23/98	LUNCH MEETINGS	.....	9.50
09-29 P1	8LA05000391	HON. JOHN COOKSEY	09/10/98	09/10/98	MONROE SUPPLIES	.....	38.65
09-29 P1	8LA05000386	MARY JOHNSON	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	.....	8.76
09-30 S1	98273000236	.....	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	.....	519.89
					SUPPLIES AND MATERIALS TOTALS:	.....	3,125.95
EQUIPMENT							
07-31 S2	98212000370	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	.....	3,663.89
08-27 P1	8LA05000356	XEROX CORPORATION	08/01/98	08/31/98	MONROE COPIER RENTAL	.....	222.87
08-31 S2	98243000590	.....	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	.....	0.38
08-31 S2	98243000591	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	.....	0.38
08-31 S2	98243000592	.....	07/10/98	07/31/98	EQUIPMENT (TRANSFER)	.....	-133.56
08-31 S2	98243000593	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	.....	3,281.78
09-22 P2	8LA05000026	INTERAMERICA TECHNOLOGIES INC.	08/03/98	08/03/98	2 TAPE DRIVES	.....	2,100.00
09-22 P2	8LA05000026	DO	08/03/98	08/03/98	HARD DRIVE	.....	525.00
09-22 P2	8LA05000026	DO	08/03/98	08/03/98	FLOPPY DRIVE	.....	35.00
09-22 P2	8LA05000026	DO	08/03/98	08/03/98	INSTALLATION	.....	275.00
09-29 P1	8LA05000392	XEROX CORPORATION	09/01/98	09/30/98	MONROE COPIER RENTAL	.....	222.87
09-30 S2	98273000443	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	.....	0.38
09-30 S2	98273000444	.....	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	.....	3,281.78
					EQUIPMENT TOTALS:	.....	13,275.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	209,953.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOHN COCKSEY	-CON.			
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069805	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	1,761.35	
08-31	P4	8USPS079805	DO	07/01/98 07/31/98 FRANKED MAIL	1,204.72	
09-23	P4	8USPS089805	DO	08/01/98 08/31/98 FRANKED MAIL	679.46	
					3,645.53	
					3,645.53	
					213,579.48	
					=====	
					OFFICE TOTALS:	
					=====	
1998 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					407,756.36	
					22,285.03	
					52,151.36	
					42,986.80	
					700.00	
					18,229.31	
					32,112.00	
					576,220.86	
					=====	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					65,088.81	
					65,088.81	
					=====	
					OFFICE TOTALS:	
					641,509.67	
					=====	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					4,583.33	
					8,562.51	
					15,000.00	
					300.00	
					5,461.80	
					12,750.00	
					8,750.01	
					5,250.00	
					2,208.33	
					23,750.01	
					12,875.01	
					10,749.99	
					6,750.00	
					6,249.99	

RUSSELBURG, JENNIFER S	09/01/98	09/30/98	STAFF ASSISTANT	1,666.67
TRAVELSTEAD, PATSIE R	08/01/98	07/31/98	STAFF ASSISTANT	4,416.66
TRUTHMAN, CORI D	07/01/98	07/31/98	TEMPORARY EMPLOYEE	916.67
TUCKER, ALICE M	07/01/98	09/30/98	STAFF ASSISTANT	6,125.01
VECERA, ANTHONY L	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,750.00
ZOERB, HEIDI E	07/01/98	08/12/98	LEGISLATIVE ASSISTANT	3,033.34
PERSONNEL COMPENSATION TOTALS:				143,149.33
TRAVEL				
07-02 P1 81112000225 CYNTHIA O FLAHERTY-DOLASINSKI	01/27/98	06/25/98	PRIVATE AUTO MILES	136.92
07-02 P1 81112000228 JOHN J BRAUN	06/14/98	06/26/98	PRIVATE AUTO MILES	87.90
07-02 P1 81112000224 KARL M BRITTON	05/13/98	06/24/98	PRIVATE AUTO MILES	104.28
07-02 P1 81112000226 MAGGIE QUARANTO	05/18/98	06/12/98	PRIVATE AUTO MILES	24.12
07-02 P1 81112000223 MARY JO RILEY	06/10/98	06/12/98	PRIVATE AUTO MILES	42.00
07-02 P1 81112000222 OFF ME GO TRAVEL	06/16/98		ST. LOUIS/WASHINGTON, D.C.	266.00
07-02 P1 81112000222 DO	06/19/98		WASHINGTON, D.C./ST. LOUIS	266.00
07-02 P1 81112000222 DO	06/22/98		ST. LOUIS/WASHINGTON, D.C.	266.00
07-02 P1 81112000227 PATSIE R LINDSEY	06/03/98	06/17/98	PRIVATE AUTO MILES	201.60
07-10 P1 81112000238 ANTHONY L VECERA	06/01/98	06/29/98	TRAVEL VIA PRIVATE AUTO	595.20
07-29 P1 81112000256 OFF ME GO TRAVEL	07/16/98		MEMBER ST. LOUIS/D.C.	266.00
07-29 P1 81112000256 DO	07/17/98		MEMBER D.C./ST. LOUIS	266.00
07-29 P1 81112000256 DO	07/20/98		MEMBER ST. LOUIS/D.C.	266.00
07-29 P1 81112000256 DO	07/24/98		MEMBER D.C./ST. LOUIS	266.00
08-06 P1 81112000261 ALICE M TUCKER	07/06/98		TRAVEL VIA PRIVATE AUTO	36.00
08-06 P1 81112000260 OFF ME GO TRAVEL	07/27/98		MEMBER ST. LOUIS/D.C.	266.00
08-06 P1 81112000260 DO	07/31/98		MEMBER D.C./ST. LOUIS	266.00
08-14 P1 81112000267 ANTHONY L VECERA	07/04/98	07/27/98	TRAVEL VIA PRIVATE AUTO	354.00
08-14 P1 81112000266 JOHN J BRAUN	07/14/98	07/31/98	TRAVEL VIA PRIVATE AUTO	102.90
08-14 P1 81112000264 OFF ME GO TRAVEL	08/03/98		MEMBER ST. LOUIS/DC	266.00
08-14 P1 81112000264 DO	08/07/98		MEMBER DC/ST. LOUIS	266.00
08-14 P1 81112000265 PATSIE TRAVELSTEAD	07/01/98	07/22/98	TRAVEL VIA PRIVATE AUTO	105.60
08-14 P1 81112000268 TIM CADAGIN	06/03/98	07/30/98	TRAVEL VIA PRIVATE AUTO	400.20
08-27 P1 81112000274 JOHN J BRAUN	08/02/98	08/21/98	TRAVEL VIA PRIVATE AUTO	391.20
08-27 P1 81112000273 PATSIE TRAVELSTEAD	08/06/98	08/19/98	TRAVEL VIA PRIVATE AUTO	114.00
09-15 P1 81112000279 ANTHONY L VECERA	08/05/98	08/31/98	TRAVEL VIA PRIVATE AUTO	634.50
09-17 P1 81112000284 OFF ME GO TRAVEL	09/09/98		MEMBER ST. LOUIS/D.C.	266.00
09-17 P1 81112000284 DO	09/11/98		MEMBER D.C./ST. LOUIS	266.00
09-17 P1 81112000285 TIM CADAGIN	08/02/98	08/28/98	TRAVEL VIA PRIVATE AUTO	138.00
09-23 P1 81112000290 OFF ME GO TRAVEL	09/14/98		MEMBER ST. LOUIS/D.C.	266.00
09-23 P1 81112000290 DO	09/18/98		MEMBER D.C./ST. LOUIS	266.00
TRAVEL TOTALS:				7,724.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY F COSTELLO -CON.							
RENT, COMMUNICATION, UTILITIES							
07-08	P1	81112000230 TCI CABLE	06/12/98	07/21/98	CABLE SERVICE	28.62	
07-09	P1	81112000232 ANTHONY L VECERA	05/16/98	06/10/98	PHONE CALLS	80.42	
07-20	P9	IL13202R9807 CITY OF CHESTER	07/01/98	07/31/98	CHESTER - RENT	100.00	
07-20	P9	IL13201R9807 ROBERT C & MIRIAM FIETSMAN	07/01/98	07/31/98	BELLEVILLE - RENT	1,975.00	
07-20	P9	IL1203R9807 TERRA CONCEPTS	07/01/98	07/31/98	GRANITE CITY - RENT	475.00	
07-20	P9	IL1204R9807 THE OVERHILL GROUP	07/01/98	07/31/98	EAST ST. LOUIS - RENT	200.00	
07-24	P1	81112000244 POSTMASTER, WASHINGTON, D.C.	06/11/98		BUBBLE WRAP	2.50	
07-24	P1	81112000245 DO	05/26/98		EXPRESS MAIL	15.00	
07-24	P1	81112000246 DO	05/26/98		EXPRESS MAIL	15.00	
07-24	P1	81112000247 DO	05/05/98		EXPRESS MAIL	10.75	
07-29	06	86SA063098A GENERAL SERVICES ADMINISTRATIO	04/01/98	06/30/98	RENT CARBONDALE	1,795.00	
07-29	P1	81112000248 SBMS, INC	06/13/98	07/12/98	CELLULAR PHONE CHARGES	81.64	
07-29	P1	81112000251 TCI CABLE	07/22/98	08/21/98	CABLE SERVICE DISTRICT	25.62	
07-31	S5	98212000273	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	104.40	
07-31	S5	98212000700	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,136.59	
07-31	S5	98212001140	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00	
07-31	S5	98212001577	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	38.00	
07-31	S5	98212002020	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	30.00	
07-31	S5	98212002466	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	365.49	
08-07	P1	81112000257 ANTHONY L VECERA	06/11/98	07/10/98	OFFICIAL PHONE CALLS	64.19	
08-19	P1	81112RM2029 TCI CABLE	04/22/98	05/21/98	CABLE SERVICE	24.43	
08-19	P1	81112RM2040 DO	05/22/98	06/21/98	CABLE SERVICE, DISTRICT	24.43	
08-20	P9	IL1202R9808 CITY OF CHESTER	08/01/98	08/31/98	CHESTER - RENT	100.00	
08-20	P9	IL1201R9808 ROBERT C & MIRIAM FIETSMAN	08/01/98	08/31/98	BELLEVILLE - RENT	1,975.00	
08-20	P9	IL1203R9808 TERRA CONCEPTS	08/01/98	08/31/98	GRANITE CITY - RENT	475.00	
08-20	P9	IL1204R9808 THE OVERHILL GROUP	08/01/98	08/31/98	EAST ST. LOUIS - RENT	200.00	
08-27	P1	81112000276 ANTHONY L VECERA	07/11/98	08/10/98	PHONE CALLS CELLULAR CAR PHONE	89.81	
08-27	06	86SA073198A GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT CARBONDALE	598.00	
08-27	CR	711914 TCI CABLE			RET'D CHK; INCORRECT PAYEE	-24.43	
08-27	CR	711914 DO			RET'D CHK; INCORRECT PAYEE	-24.43	
08-27	P1	81112000275 DO	08/22/98	09/21/98	CABLE SERVICE DISTRICT	25.62	
08-31	S4	98243001010	07/01/98	07/31/98	RECORDING (TRANSFER)	39.50	
08-31	S5	98243000275	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	104.40	
08-31	S5	98243000703	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,225.49	
08-31	S5	98243001142	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00	
08-31	S5	98243001579	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	29.54	
08-31	S5	98243002023	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	30.00	
08-31	S5	98243002469	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	301.73	
09-03	P1	81112000277 POSTMASTER, WASHINGTON, D.C.	07/10/98		POSTAGE	17.25	
09-03	P1	81112000278 DO	07/22/98		EXPRESS POSTAGE	10.75	

09-15 P1 81L12000280 SBNS, INC	08/13/98	09/12/98	CELLULAR PHONE CHARGES	190.08
09-21 P9 I11202R9809 CITY OF CHESTER	09/01/98	09/30/98	CHESTER - RENT	100.00
09-21 P9 I11201R9809 ROBERT C & MIRIAM FIETSAH	09/01/98	09/30/98	BELLEVILLE - RENT	1,975.00
09-21 P9 I11203R9809 TERRA CONCEPTS	09/01/98	09/30/98	GRANITE CITY - RENT	475.00
09-21 P9 I11204R9809 THE OVERHILL GROUP	09/01/98	09/30/98	EAST ST. LOUIS - RENT	200.00
09-23 DG 6GSA0683198A GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT CARBONDALE	598.00
09-24 P1 81L12000293 TCI CABLE	09/22/98	10/21/98	CABLE FOR DISTRICT OFFICE	22.62
09-30 S5 98273000282	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	104.40
09-30 S5 98273000711	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,216.23
09-30 S5 98273001151	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5 98273001588	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	28.00
09-30 S5 98273002034	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	30.00
09-30 S5 98273002482	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	340.67
09-30 S6 A1L40910009 GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT CARBONDALE	598.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	19,793.31

PRINTING AND REPRODUCTION

07-09 P1 81L12000233 CANTRELL/CUTTER PRINTING	06/15/98	FOLD, INSERT, SEAL & MAIL	65.55
07-09 P1 81L12000234 DO	06/24/98	SMALL MAILING	55.00
07-09 P1 81L12000235 DO	06/24/98	FOLD, STUFF, SEAL & MAIL	117.30
07-09 P1 81L12000236 UNITED PARCEL SERVICE	05/23/98	MAILING LETTER/PACKAGE	12.25
07-10 P2 81L12000236 BETHESDA ENGRAVERS	06/22/98	1000 ENGRAVED SHEETS	193.50
07-10 P1 81L12000239 CANTRELL/CUTTER PRINTING	06/29/98	MAILING	55.00
07-13 P5 8M27826094 BLAEMIRE COMMUNICATIONS	06/17/98	SINGLE DROP MASS MAIL PRINTING	74.25
07-29 P1 81L12000254 CANTRELL/CUTTER PRINTING	07/13/98	MAILING	28.00
07-29 P1 81L12000255 DAVID L. ANDRUKITIS, INC.	07/09/98	BUSINESS CARDS	842.00
07-29 P1 81L12000250 U S GOVERNMENT PRINTING OFFICE	07/07/98	PRINTING LETTERHEAD & ENVEL	173.20
07-31 S3 98212000247	07/01/98	PHOTOGRAPHIC (TRANSFER)	1,967.60
08-04 P5 8M27826054 BLAEMIRE COMMUNICATIONS	07/01/98	SINGLE DROP MASS MAIL PRINTING	55.00
08-07 P1 81L12000259 CANTRELL/CUTTER PRINTING	07/20/98	FOLD, STUFF, SEAL & MAIL	752.00
08-07 P1 81L12000258 PUBLIC PRINTER	07/15/98	STATIONERY-LETTERHEAD	5,488.43
08-25 P5 8M27826064 BLAEMIRE COMMUNICATIONS	07/29/98	SINGLE DROP MASS MAIL PRINTING	6,197.00
08-25 P5 8M2782607A CANTRELL/CUTTER PRINTING	07/31/98	SINGLE DROP MASS MAIL PRINTING	13,522.00
08-25 P5 8M2782608A DO	07/31/98	SINGLE DROP MASS MAIL PRINTING	149.20
08-31 S3 98243000238	08/01/98	PHOTOGRAPHIC (TRANSFER)	1,928.18
09-15 P5 8M27826094 BLAEMIRE COMMUNICATIONS	07/31/98	SINGLE DROP MASS MAIL PRINTING	28.00
09-21 P1 81L12000289 DAVID L. ANDRUKITIS, INC.	09/03/98	PRINTING OF BUSINESS CARDS	64.00
09-21 P1 81L12000286 PUBLIC PRINTER	08/27/98	LETTERHEAD PAPER & ENV	119.20
09-30 S3 98273000192	09/01/98	PHOTOGRAPHIC (TRANSFER)	37,183.42
		PRINTING AND REPRODUCTION TOTALS:	8.00

SUPPLIES AND MATERIALS

07-01 P2 81L12000008 CAPITOL MARKING PRD.	06/12/98	06/22/98	SIGNATURE STAMP	0.50
07-01 P2 81L12000008 DO	06/12/98	06/22/98	HANDLING	255.90
07-08 P1 81L12000231 REGIONAL SUPPLY CENTER	06/24/98		2 CANON NP 2020 TONER	8.50
07-09 P1 81L12000229 ABSOPURE WATER CO	06/01/98	06/30/98	BOTTLED WATER IN THE DIST OFF	10.70
07-09 P1 81L12000229 DO	06/01/98	06/30/98	WATER FOR DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JERRY F COSTELLO	-CON.				
07-16	P1 81112000242	ABSOPURE WATER CO	06/08/98	WATER FOR DISTRICT OFFICE		10.70
07-16	P1 81112000241	HAINES & COMPANY	07/05/98	SUBSCRIPTION		167.50
07-29	P1 81112000240	O'FALLON PROGRESS	07/31/98	BOTTLED WATER IN DISTRICT		20.00
07-29	P1 81112000252	ABSOPURE WATER CO	07/01/98	BOTTLED WATER IN DISTRICT		8.50
07-29	P1 81112000249	AQUA COOL	06/09/98	WATER FOR DC OFFICE		55.45
07-29	P1 81112000253	THE TELEGRAPH	08/09/98	SUBSCRIPTION		195.00
07-31	S1 98212000201		07/01/98	OFFICE SUPPLY (TRANSFER)		1,468.70
08-18	P1 81112000269	ABSOPURE WATER CO	07/01/98	BOTTLED WATER IN DISTRICT		8.50
08-18	P1 81112000265	AQUA COOL	07/01/98	WATER FOR DC OFFICE		61.80
08-18	P1 81112000262	CORPORATE EXPRESS	07/29/98	BINDER CLIPS FOR DISTRICT		22.78
08-18	P1 81112000270	FIRE SAFETY INC	08/05/98	FIRE EXTINGUISHER		30.00
08-31	S1 98243000197		08/01/98	OFFICE SUPPLY (TRANSFER)		-280.50
09-15	P1 81112000281	CANTRELL/CUTTER PRINTING	08/20/98	FOLD-STUFF, SEAL & MAIL LETTERS		75.00
09-15	P1 81112000281	DO	08/24/98	FOLD-STUFF, SEAL & MAIL LETTERS		75.00
09-15	P1 81112000282	HAINES & COMPANY	09/05/98	SUBSCRIPTION		176.64
09-15	P1 81112000285	SOUTHERN ILLINOISAN	08/07/98	SUBSCRIPTION		163.80
09-21	P1 81112000287	ABSOPURE WATER CO	09/01/98	BOTTLED WATER DISTRICT OFFICE		8.50
09-21	P1 81112000287	DO	08/04/98	BOTTLED WATER DISTRICT OFFICE		5.35
09-21	P1 81112000288	EGYPTIAN STATIONERS, INC.	08/07/98	STATIONERY SUPPLIES DISTRICT		272.71
09-24	P1 81112000292	ABSOPURE WATER CO	09/01/98	WATER FOR DISTRICT OFFICE		16.05
09-24	P1 81112000291	AQUA COOL	08/01/98	WATER FOR DC OFFICE		67.75
09-30	S1 98273000199		09/01/98	OFFICE SUPPLY (TRANSFER)		111.42
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		2,924.25
07-31	S2 98212000569		07/01/98	EQUIPMENT (TRANSFER)		3,133.23
08-31	S2 98243000848		08/01/98	EQUIPMENT (TRANSFER)		3,112.30
09-30	S2 98273000658		09/01/98	EQUIPMENT (TRANSFER)		3,304.49
		OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,550.02
		FRANKED MAIL				220,324.75
07-27	P4 8USPS0679805	DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL		1,734.86
07-28	P5 8M27826018	DO	06/01/98	FRANKED MAIL		260.80
07-28	P5 8M27826028	DO	06/01/98	FRANKED MAIL		166.72
07-28	P5 8M27826038	DO	06/01/98	FRANKED MAIL		2,222.75
07-28	P5 8M27826048	DO	06/01/98	FRANKED MAIL		5,692.30
08-27	P5 8M27826058	DO	07/01/98	FRANKED MAIL		2,122.45
08-27	P5 8M27826068	DO	07/01/98	FRANKED MAIL		6,589.79
08-27	P5 8M27826078	DO	07/01/98	FRANKED MAIL		11,127.50
08-27	P5 8M27826088	DO	07/01/98	FRANKED MAIL		26,615.30
08-31	P4 8USPS079805		07/01/98	FRANKED MAIL		783.01

PAGE 647

09-22 P5 8M27826098. DTSBURSING OFC-US POSTAL SVC 08/01/98 08/31/98 FRANKED MAIL
 09-23 P4 8USPS089605 DO 08/01/98 08/31/98 FRANKED MAIL

1,866.83
 920.53
 60,102.64
 60,102.64

 280,427.39
 =====

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1998 HON. CHRISTOPHER COX
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 384,710.28
 TRAVEL 11,362.19
 RENT, COMMUNICATION, UTILITIES 4,605.43
 PRINTING AND REPRODUCTION 20,216.41
 OTHER SERVICES 54,573.66
 SUPPLIES AND MATERIALS 1,982.48
 EQUIPMENT 1,091.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 341.50
 18,710.59
 31,541.74
 503,972.44

113,300.47
 4,605.43
 20,216.41
 854.75
 341.50
 6,277.08
 9,637.93
 155,233.57

FRANKED MAIL 39,345.47
 OFFICIAL MAIL ALLOWANCE TOTALS: 39,345.47

OFFICE TOTALS:

191,286.44
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANFINSON, THOMAS E 07/01/98 09/30/98 FINANCIAL ADMINISTRATOR 2,499.99
 BICE, BRENT J 07/01/98 09/30/98 OFFICE MANAGER 6,999.99
 BROUGH, WILLIAM P 07/01/98 08/31/98 OFFICE MANAGER (OVERTIME) 6,249.99
 DO 09/01/98 09/30/98 PART-TIME EMPLOYEE 1,491.90
 BURKS, JONATHAN 07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT 433.33
 CAMPBELL, BRADFORD P 07/01/98 09/30/98 STAFF ASSISTANT 8,124.99
 DIGERLANDO, STEVEN 07/01/98 09/30/98 RECEPTIONIST 9,249.99
 DILLON, LISA A 07/01/98 07/31/98 RECEPTIONIST (OVERTIME) 7,125.00
 DO 06/01/98 07/31/98 PART-TIME EMPLOYEE 41.11
 DUVAL, LESLIE 07/01/98 09/30/98 SYSTEMS MANAGER 2,499.99
 GARNETT, ERIC H 07/01/98 08/31/98 SYSTEMS MANAGER (OVERTIME) 3,500.01
 DO 07/01/98 09/30/98 DISTRICT REPRESENTATIVE 1,060.19
 HASKIN, GREG 07/01/98 07/31/98 LEGISLATIVE ASSISTANT 18,500.01
 KASS, ALIDA 09/28/98 09/30/98 ADMINISTRATIVE ASSISTANT 0.00
 KITBE, THERESA LYNN 07/01/98 09/30/98 SCHEDULER 541.67
 LARSON, LANCE H 09/03/98 09/30/98 LEGISLATIVE ASSISTANT 4,687.50
 LEWIS, AARON D 07/01/98 09/30/98 CHIEF OF STAFF & CHIEF COUNSEL 1,788.89
 MCGRATH, CHARLES DEAN 07/01/98 09/30/98 SECTY./SCHEDULER 3,275.01
 REMS, SUSAN A 06/01/98 08/31/98 SECTY./SCHEDULER (OVERTIME) 10,500.00
 DO 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 355.88
 UHLHANN, PETER 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 16,250.01

2,499.99
 6,999.99
 6,249.99
 1,491.90
 433.33
 8,124.99
 9,249.99
 7,125.00
 41.11
 2,499.99
 3,500.01
 1,060.19
 18,500.01
 0.00
 541.67
 4,687.50
 1,788.89
 3,275.01
 10,500.00
 355.88
 16,250.01

PAGE 648

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRISTOPHER COX -CON.							
		WILKINSON, PAUL		07/01/98	09/30/98 SHARED EMPLOYEE		1,250.01
		ZIMMERMAN, MARGARET FRASER		07/01/98	09/30/98 LEGISLATIVE ASSISTANT		6,875.01
						PERSONNEL COMPENSATION TOTALS:	113,300.47
TRAVEL							
07-14	P1	8CA47000275 HON. CHRISTOPHER COX		05/24/98	AIRFARE FROM DISTRICT		97.00
07-14	P1	8CA47000275 DO		05/18/98	AIRFARE: MEMBER-FROM DISTRICT		135.00
07-14	P1	8CA47000274 SEVEN SEAS TRAVEL		06/03/98	AIRFARE: MEMBER TO DISTRICT		232.00
07-20	P9	CA470119807 FORD MOTOR CREDIT COMPANY		07/01/98	LEASED AUTO		276.29
07-29	P1	8CA47000293 GREG HASKIN		06/11/98	TAXI		30.00
07-29	P1	8CA47000293 DO		06/08/98	06/11/98 MEALS		10.15
07-29	P1	8CA47000293 DO		06/07/98	06/10/98 LONGING		566.48
07-29	P1	8CA47000293 DO		06/07/98	06/08/98 TAXI		34.00
07-29	P1	8CA47000296 DO		04/07/98	07/06/98 PARKING		59.50
07-29	P1	8CA47000296 DO		05/27/98	GASOLINE FOR DISTRICT AUTO		12.00
07-29	P1	8CA47000290 SEVEN SEAS TRAVEL		07/06/98	A/F ZIMMERMAN-MASH-DIST-MASH		269.00
07-29	P1	8CA47000290 DO		06/29/98	AIRFARE MEMBER TO DISTRICT		136.00
07-29	P1	8CA47000290 DO		07/05/98	AIRFARE MEMBER DISTRICT-MASH		142.00
08-20	P9	CA470119808 FORD MOTOR CREDIT COMPANY		08/01/98	LEASED AUTO		276.29
08-21	P1	8CA47000308 BRADFORD CAMPBELL		08/03/98	MILEAGE		20.55
08-21	P1	8CA47000322 MARGARET ZIMMERMAN		07/06/98	LODGING		479.60
08-21	P1	8CA47000322 DO		07/09/98	MEALS		33.67
08-21	P1	8CA47000324 DO		07/06/98	PARKING		8.50
08-21	P1	8CA47000324 DO		07/05/98	CAR RENTAL		203.57
08-21	P1	8CA47000304 SEVEN SEAS TRAVEL		07/06/98	07/09/98 MEALS		106.09
09-03	P1	8CA47000328 DO		06/07/98	R/T AIRFARE TO DISTRICT-HASKIN		269.00
09-03	P1	8CA47000328 DO		08/24/98	AIRFARE FROM DISTRICT - MEMBER		136.00
09-17	P1	8CA47000338 PETER UHLMANN		08/25/98	CAR RENTAL		133.00
09-17	P1	8CA47000339 SEVEN SEAS TRAVEL		08/25/98	08/30/98 R/T AIRFARE PETER UHLMANN		225.45
09-17	P1	8CA47000339 DO		08/30/98	09/06/98 R/T AIRFARE BRAD CAMPBELL		194.00
09-21	P9	CA470119809 FORD MOTOR CREDIT COMPANY		09/01/98	09/30/98 LEASED AUTO		266.00
						TRAVEL TOTALS:	4,605.43
RENT, COMMUNICATION, UTILITIES							
07-14	P1	8CA47000277 BELL ATLANTIC MOBILE		06/04/98	MOBILE PHONE		98.22
07-14	P1	8CA47000268 FEDERAL EXPRESS CORP		06/15/98	DELIVERY SERVICE		44.91
07-14	P1	8CA47000271 DO		06/05/98	DELIVERY SERVICE		13.61
07-14	P1	8CA47000272 DO		06/19/98	DELIVERY SERVICE		57.60
07-14	P1	8CA47000272 DO		06/22/98	DELIVERY SERVICE		7.24
07-14	P1	8CA47000276 DO		06/08/98	DELIVERY SERVICE		12.96
07-16	P1	8CA47000278 DO		06/12/98	DELIVERY SERVICE		10.74
07-16	P1	8CA47000278 DO		03/30/98	DELIVERY SERVICE		10.64

07-20 P9	CA47018907	REALTY ASSOCIATES FUND III	07/01/98	07/31/98	NEMPORT BEACH - RENT	3,541.05
07-27 P1	8CA47000281	AIRTOUCH CELLULAR	07/01/98	07/31/98	CELLULAR SERVICE	86.24
07-27 P1	8CA47000281	DO	07/01/98	07/31/98	CELLULAR SERVICE	45.27
07-29 P1	8CA47000297	FEDERAL EXPRESS CORP	07/10/98		DELIVERY SERVICE	14.67
07-30 P1	8CA47000289	BELL ATLANTIC MOBILE	07/04/98		MOBILE PHONE	161.53
07-30 P1	8CA47000284	DIRECTV	07/12/98		COMMUNICATION SERVICE	26.19
07-30 P1	8CA47000283	FEDERAL EXPRESS CORP	06/29/98		DELIVERY SERVICE	14.43
07-30 P1	8CA47000283	DO	07/06/98		DELIVERY SERVICE	7.29
07-30 P1	8CA47000283	DO	07/03/98		DELIVERY SERVICE	7.29
07-30 P1	8CA47000283	DO	06/26/98		DELIVERY SERVICE	7.34
07-30 P1	8CA47000286	LARCOM LLC	06/23/98		COMMUNICATIONS SERVICE	45.00
07-31 S4	98212000013		06/01/98	06/30/98	RECORDING (TRANSFER)	504.70
07-31 S5	98212000274		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	65.25
07-31 S5	98212000701		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	342.50
07-31 S5	98212001151		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5	98212001578		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	71.99
07-31 S5	98212002021		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	300.00
07-31 S5	98212002467		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	176.39
08-18 P1	8CA47000298	AIRTOUCH CELLULAR	07/01/98	07/31/98	CELLULAR SERVICE	62.11
08-18 P1	8CA47000298	DO	08/01/98	08/31/98	CELLULAR SERVICE	135.63
08-20 P9	CA47018908	REALTY ASSOCIATES FUND III	08/01/98	08/31/98	NEMPORT BEACH - RENT	3,541.05
08-21 P1	8CA47000301	AIRTOUCH CELLULAR	07/16/98		TELEPHONE SERVICE	149.00
08-21 P1	8CA47000310	BELL ATLANTIC MOBILE	08/04/98		MOBILE PHONE	140.35
08-21 P1	8CA47000313	DIRECTV	07/22/98		COMMUNICATION SERVICE	27.50
08-21 P1	8CA47000299	FEDERAL EXPRESS CORP	07/20/98		DELIVERY SERVICE	32.35
08-21 P1	8CA47000299	DO	07/13/98		DELIVERY SERVICE	7.07
08-21 P1	8CA47000303	DO	08/01/98		DELIVERY SERVICE	14.24
08-21 P1	8CA47000311	DO	08/06/98		DELIVERY SERVICE	3.57
08-21 P1	8CA47000311	DO	07/31/98		DELIVERY SERVICE	22.09
08-21 P1	8CA47000311	DO	08/10/98		DELIVERY SERVICE	7.19
08-21 P1	8CA47000314	DO	07/24/98		DELIVERY SERVICE	35.42
08-21 P1	8CA47000318	DO	07/27/98		DELIVERY SERVICE	7.07
08-21 P1	8CA47000318	DO	07/17/98		DELIVERY SERVICE	93.16
08-21 P1	8CA47000315	LARCOM LLC	07/21/98		COMMUNICATIONS SERVICE	45.00
08-21 P1	8CA47000322	MARGARET ZIMMERMAN	07/06/98	07/07/98	TELEPHONE TOLLS	27.42
08-27 P1	8CA47000326	NIELSON ELECTRIC	08/10/98		DISTRICT OFFICE ELECTRICAL	150.00
08-31 S4	98243001011		07/01/98	07/31/98	RECORDING (TRANSFER)	1,651.80
08-31 S5	98243000276		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	50.25
08-31 S5	98243000704		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	213.31
08-31 S5	98243001143		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5	98243001580		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	895.74
08-31 S5	98243002024		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	300.00
08-31 S5	98243002470		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	193.45
09-03 P1	8CA47000329	FEDERAL EXPRESS CORP	08/21/98		DELIVERY SERVICE	28.07
09-03 P1	8CA47000332	POSTMASTER, WASHINGTON, D.C.	07/09/98		STAMPS	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	CHRISTOPHER COX	-CON.			
09-05	P1	8CA47000335	FEDERAL EXPRESS CORP	DELIVERY SERVICE		7.67
09-05	P1	8CA47000335	DO	DELIVERY SERVICE		10.76
09-10	P1	8CA47000333	TCS/LDT	TELEPHONE EQUIPMENT		99.58
09-17	P1	8CA47000340	FEDERAL EXPRESS CORP	COMMUNICATION SERVICE		27.57
09-21	P1	8CA47000343	DO	DELIVERY SERVICE		3.62
09-21	P1	8CA47000343	DO	DELIVERY SERVICE		10.35
09-21	P1	8CA47000343	DO	DELIVERY SERVICE		7.00
09-21	P1	8CA47000343	DO	DELIVERY SERVICE		10.62
09-21	P9	CA470189809	REALTY ASSOCIATES FUND III	NEWPORT BEACH - RENT		3,541.05
09-22	P1	8CA47000345	AIRTOUCH CELLULAR	CELLULAR SERVICE		58.47
09-27	P1	8CA47000346	BELL ATLANTIC MOBILE	MOBILE PHONE		211.90
09-27	P1	8CA47000347	FEDERAL EXPRESS CORP	DELIVERY SERVICE		3.57
09-30	S5	98273000283		DISTRICT OFC TEL EQUIP (TRFR)		50.25
09-30	S5	98273000712		DISTRICT OFC TEL TOLLS (TRFR)		313.55
09-30	S5	98273001152		DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5	98273001589		DC TEL EQUIP (TRANSFER)		71.99
09-30	S5	98273002035		DC TEL SERVICE (TRANSFER)		300.00
09-30	S5	98273002483		DC TEL TOLLS (TRANSFER)		178.57
PRINTING AND REPRODUCTION						20,216.41
07-16	P1	8CA47000279	MCARDLE PRINTING COMPANY	PRINTING		520.15
07-30	P1	8CA47000287	CONGRESSIONAL PRINTER	PRINTING		102.50
08-26	P2	8CA47000015	BETHESDA ENGRAVERS	500 GOLD SEAL THERMO CARDS		38.00
09-05	P1	8CA47000336	CONGRESSIONAL PRINTER	PRINTING		65.00
09-17	P1	8CA47000341	US GOVERNMENT PRINTING OFFICE	PRINTING		5.50
09-22	P2	8CA47000017	BETHESDA ENGRAVERS	500 ENGRAVED BUSINESS CARDS		58.00
09-22	P2	8CA47000017	DO	500 ENGRAVED BUSINESS CARDS		25.00
09-30	S3	98273000257		PHOTOGRAPHIC (TRANSFER)		40.60
OTHER SERVICES						854.75
07-14	P1	8CA47000273	GETCO CASUALTY COMP.	INSURANCE - DISTRICT AUTO		341.50
SUPPLIES AND MATERIALS						341.50
07-14	P1	8CA47000270	AQUA COOL	BOTTLED WATER		30.05
07-14	P1	8CA47000266	HON. CHRISTOPHER COX	FOOD AND BEVERAGES		27.77
07-14	P1	8CA47000269	LOS ANGELES TIMES	SUBSCRIPTION		143.98
07-14	P1	8CA47000267	OFFICE DEPOT	OFFICE SUPPLIES		30.83
07-16	P1	8CA47000280	XEROX CORPORATION	OFFICE SUPPLIES		139.00
07-29	P1	8CA47000294	AQUA COOL	BOTTLED WATER		30.05
07-29	P1	8CA47000296	GREG HASKIN	AUTO EXPENSE		44.59
07-29	P1	8CA47000292	LINDY OFFICE PRODUCTS	OFFICE SUPPLIES		82.19
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

07-29 P1	8CA47000291	OFFICE DEPOT	06/22/98	OFFICE SUPPLIES	106.38
07-29 P1	8CA47000295	WASHINGTON TIMES	06/02/98	SUBSCRIPTION	96.23
07-30 P1	8CA47000288	LEXIS-NEXIS	05/31/98	SUBSCRIPTION	275.00
07-30 P1	8CA47000285	NEWPORT STATIONERS	06/25/98	OFFICE SUPPLIES	7.15
07-30 P1	8CA47000282	THE NEW YORK TIMES	06/29/98	SUBSCRIPTION	16.92
07-31 S1	9821200094	.....	07/01/98	OFFICE SUPPLY (TRANSFER)	450.50
08-20 P1	8CA47000323	OFFICE DEPOT	06/29/98	OFFICE SUPPLIES	6.00
08-21 P1	8CA47000316	HON. CHRISTOPHER COX	07/29/98	FOOD AND BEVERAGE	12.15
08-21 P1	8CA47000306	LEADERSHIP DIRECTORIES, INC.	07/16/98	NEWS MEDIA YELLOW BOOK	275.00
08-21 P1	8CA47000300	LEXIS-NEXIS	06/30/98	SUBSCRIPTION	275.00
08-21 P1	8CA47000319	NATIONAL JOURNAL GROUP INC.	04/04/98	SUBSCRIPTION	1,047.00
08-21 P1	8CA47000307	NEWPORT STATIONERS	07/25/98	OFFICE SUPPLIES	7.15
08-21 P1	8CA47000302	OFFICE DEPOT	06/29/98	OFFICE SUPPLIES	60.00
08-21 P1	8CA47000309	DO	06/06/98	OFFICE SUPPLIES	49.09
08-21 P1	8CA47000317	DO	07/07/98	OFFICE SUPPLIES	3.35
08-21 P1	8CA47000317	DO	07/09/98	OFFICE SUPPLIES	50.00
08-21 P1	8CA47000305	THE NEW YORK TIMES	07/27/98	SUBSCRIPTION	16.92
08-21 P1	8CA47000312	WEST GROUP PAYMENT CENTER	07/16/98	SUBSCRIPTIONS	94.50
08-27 P1	8CA47000325	AQUA COOL	07/31/98	BOTTLED WATER	30.05
08-27 P1	8CA47000327	LEXIS-NEXIS	07/31/98	SUBSCRIPTION	275.00
08-31 S1	9824300092	.....	08/01/98	OFFICE SUPPLY (TRANSFER)	173.17
09-03 P1	8CA47000331	LARCOM LLC	08/20/98	COMMUNICATIONS SERVICE	45.00
09-03 P1	8CA47000330	THE WASHINGTON TIMES	08/13/98	SUBSCRIPTION	192.92
09-05 P1	8CA47000334	OFFICE DEPOT	07/28/98	OFFICE SUPPLIES	95.60
09-21 P1	8CA47000342	CONGRESSIONAL QUARTERLY, INC	01/15/98	SUBSCRIPTION	1,217.00
09-21 P1	8CA47000344	THE NEW YORK TIMES	08/24/98	SUBSCRIPTION	33.84
09-27 P1	8CA47000348	AQUA COOL	08/31/98	BOTTLED WATER	35.40
09-30 S1	9827300092	.....	09/01/98	OFFICE SUPPLY (TRANSFER)	802.50
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:
07-09 P2	8CA47000012	CANON USA INC.	05/15/98	CANON FAX	1,452.00
07-31 S2	98212000742	.....	07/01/98	EQUIPMENT (TRANSFER)	2,780.80
08-31 S2	98243001139	.....	06/01/98	EQUIPMENT	0.17
08-31 S2	98243001140	.....	07/01/98	EQUIPMENT (TRANSFER)	0.17
08-31 S2	98243001141	.....	08/01/98	EQUIPMENT (TRANSFER)	2,495.22
09-30 S2	98273000833	.....	09/01/98	EQUIPMENT	2,709.57
EQUIPMENT TOTALS:					9,637.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					155,233.57
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-27 P4	8USPS069806	DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	746.80
08-31 P4	8USPS079806	DO	07/01/98	FRANKED MAIL	308.28
09-22 P5	9H27917028	DO	08/01/98	FRANKED MAIL	34,760.62
09-23 P4	8USPS089805	DO	08/01/98	FRANKED MAIL	237.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRISTOPHER COX -CON.						
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						36,052.87
OFFICE TOTALS:						36,052.87
=====						
1997 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-15	P1	8CA47000337	ALIDA KASS	10/13/97 10/18/97 MEALS		19.24
09-15	P1	8CA47000337	DO	10/13/97 10/18/97 CAR RENTAL		149.31
09-15	P1	8CA47000337	DO	10/13/97 PARKING		4.00
TRAVEL TOTALS:						172.55
=====						
RENT, COMMUNICATION, UTILITIES						
08-24	P1	8CA47000321	KOLL CENTER NEWPORT #10	12/31/97 OPERATIONAL EXPENSES		176.00
RENT, COMMUNICATION, UTILITIES TOTALS:						176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348.55
OFFICE TOTALS:						348.55
=====						
1998 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					469,560.35	159,303.41
RENT, COMMUNICATION, UTILITIES					10,645.60	3,362.50
PRINTING AND REPRODUCTION					35,965.00	21,428.77
SUPPLIES AND MATERIALS					20,703.40	20,680.40
EQUIPMENT					6,689.10	1,638.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:					26,862.75	9,103.72
OFFICE TOTALS:					570,426.20	215,517.13
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					69,738.63	68,605.92
OFFICIAL MAIL ALLOWANCE TOTALS:					69,738.63	68,605.92
OFFICE TOTALS:					640,164.83	284,123.05
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CAIN, BARBARA L				07/01/98 09/30/98 STAFF ASSISTANT		12,873.63
CIOPPA, ROSS C				07/01/98 09/30/98 STAFF ASSISTANT		13,129.29
CONROY, COLEMAN J				07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT		24,496.95
DINKEL, MATTHEW C				07/01/98 09/30/98 STAFF ASSISTANT		13,645.20
ELKINS, JOYCE ANN FOLEY				07/01/98 09/30/98 OFFICE MANAGER		12,319.74
GLEESON, ANN I				07/01/98 09/30/98 STAFF ASSISTANT		12,622.65

PAGE 653

12,913.98
9,463.44
1,040.00
7,346.01
19,651.68
5,461.20
14,339.64
159,303.41

07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 SECRETARY-RECEPTIONIST
07/01/98 07/31/98 PAID INTERN
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 EXECUTIVE ASSISTANT
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-06 P1 8PA14000139 HON. WILLIAM J COYNE 06/16/98 06/19/98 MEMBER PARKING PGH AIRPORT 23.00
07-06 P1 8PA14000139 DO 06/19/98 MEMBER TRAVEL WASH TO PGH 211.00
07-21 P1 8PA14000142 ANN I GLEESON 06/01/98 06/30/98 IN-DISTRICT PARKING 30.25
07-21 P1 8PA14000140 HON. WILLIAM J COYNE 07/14/98 MEMBER TRAVEL PGH TO WASH. 208.00
07-21 P1 8PA14000141 DO 06/22/98 PARKING PGH AIRPORT 23.00
07-21 P1 8PA14000141 DO 06/25/98 WASH. TO PGH. 211.00
07-27 P1 8PA14000150 DO 07/20/98 MEMBER TRAVEL PGH TO WASH 208.00
07-29 P1 8PA14000153 DO 07/14/98 PARKING PITTSBURGH AIRPORT 23.00
07-29 P1 8PA14000153 DO 07/17/98 MEMBER WASHINGTON-PITTSBURGH 211.00
07-30 P1 8PA14000154 DO 07/27/98 MEMBER PITTSBURGH-WASHINGTON 208.00
08-07 P1 8PA14000155 DO 07/20/98 07/24/98 PARKING PITTSBURGH AIRPORT 28.75
08-07 P1 8PA14000155 DO 07/24/98 WASHINGTON TO PITTSBURGH
08-07 P1 8PA14000157 DO 08/03/98 MEMBER PITTSBURGH-WASHINGTON 211.00
08-12 P1 8PA14000158 DO 07/31/98 MEMBER WASH TO PITTSBURGH 208.00
08-20 P1 8PA14000167 DO 08/03/98 08/07/98 MEMBER PARKING PITTSBURGH 211.00
08-20 P1 8PA14000167 DO 08/07/98 MEMBER WASHINGTON-PITTSBURGH
09-15 P1 8PA14000168 DO 09/02/98 TRAVEL PITTS TO WASH 208.00
09-15 P1 8PA14000168 DO 09/02/98 TRANSPORTATION AIRPORT 11.00
09-21 P1 8PA14000169 DO 09/09/98 MEMBER TRAVEL PITTSBURGH-WASH 208.00
09-21 P1 8PA14000170 DO 09/06/98 MEMBER TRAVEL WASH-PITTSBURGH 23.00
09-23 P1 8PA14000172 DO 09/02/98 09/06/98 MEMBER PARKING 208.00
09-23 P1 8PA14000172 DO 09/14/98 MEMBER TRAVEL PITTSBURGH-WASH 12.00
09-27 P1 8PA14000173 DO 09/11/98 TRANSPORTATION AIRPORT-CAPITOL 211.00
09-27 P1 8PA14000173 DO 09/11/98 MEMBER WASH TO PITTSBURGH
09-27 P1 8PA14000173 DO 09/09/98 09/11/98 MEMBER PARKING PITTSBURGH A/P 16.50
TRAVEL TOTALS: 5,362.50

RENT, COMMUNICATION, UTILITIES

07-24 P1 8PA14000152 BELL ATLANTIC NYNEX MOBILE 06/25/98 TELEPHONE 40.91
07-29 DO 86SA065098A GENERAL SERVICES ADMINISTRATION 04/01/98 RENT PITTSBURGH 9,026.00
07-31 S5 98212000275 06/30/98 DISTRICT OFC TEL EQUIP (TRFR) 53.20
07-31 S5 98212000702 06/30/98 DISTRICT OFC TEL TOLLS (TRFR) 144.83
07-31 S5 98212001142 06/30/98 DISTRICT OFC TEL SVC TRANSFER 405.00
07-31 S5 98212001579 06/30/98 DC TEL EQUIP (TRANSFER) 59.50
07-31 S5 98212002022 06/30/98 DC TEL SERVICE (TRANSFER) 120.00
07-31 S5 98212002468 06/30/98 DC TEL TOLLS (TRANSFER) 340.92
08-13 P1 8PA14000159 POSTMASTER, WASHINGTON, D. C. 05/28/98 ADDRESS CORRECTION/POSTAGE DUE 0.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	P1	HON. WILLIAM J COYNE	07/25/98	MOBILE PHONE	66.33	66.33
08-18	P1	8PA14000166	07/10/98	EXPRESS MAIL	8.45	8.45
08-19	P1	8PA14000163	08/06/98	EXPRESS MAIL	3.50	3.50
08-19	P1	8PA14000166	07/22/98	EXPRESS MAIL	10.57	10.57
08-19	P1	8PA14000166	07/10/98	EXPRESS MAIL	3.50	3.50
08-27	DG	865A073198A	07/31/98	RENT PITTSBURGH	3,021.00	3,021.00
08-31	S5	98243000277	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	53.20	53.20
08-31	S5	98243000705	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	273.49	273.49
08-31	S5	98243001144	07/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
08-31	S5	98243001591	07/01/98	DC TEL EQUIP (TRANSFER)	16.00	16.00
08-31	S5	98243002025	07/01/98	DC TEL SERVICE (TRANSFER)	135.00	135.00
08-31	S5	98243002471	07/01/98	DC TEL TOLLS (TRANSFER)	208.96	208.96
09-23	DG	865A083198A	08/31/98	RENT PITTSBURGH	3,022.00	3,022.00
09-23	P1	8PA14000171	07/08/98	ADDRESS CORRECTION/POSTAGE DUE	1.00	1.00
09-30	S5	98273000284	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	53.20	53.20
09-30	S5	98273000713	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	204.13	204.13
09-30	S5	98273001153	08/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
09-30	S5	98273001590	08/01/98	DC TEL EQUIP (TRANSFER)	16.00	16.00
09-30	S5	98273002036	08/01/98	DC TEL SERVICE (TRANSFER)	135.00	135.00
09-30	S5	98273002484	08/01/98	DC TEL TOLLS (TRANSFER)	174.48	174.48
09-30	S6	APA439332009	09/01/98	RENT PITTSBURGH	3,022.00	3,022.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,428.77	21,428.77
PRINTING AND REPRODUCTION						
07-23	P1	8PA14000148	06/19/98	PAPER STOCK	69.00	69.00
07-31	S3	98212000263	07/01/98	PHOTOGRAPHIC (TRANSFER)	40.60	40.60
08-10	P1	8PA14000156	07/14/98	PRINTING	9,855.00	9,855.00
08-31	S3	98243000250	08/01/98	PHOTOGRAPHIC (TRANSFER)	42.80	42.80
09-10	P5	8M2792502A	07/31/98	SINGLE DROP MASS MAIL PRINTING	10,673.00	10,673.00
				PRINTING AND REPRODUCTION TOTALS:	20,680.40	20,680.40
SUPPLIES AND MATERIALS						
07-23	P1	8PA14000147	06/30/98	WATER	30.05	30.05
07-23	P1	8PA14000145	07/23/98	SUBSCRIPTION	25.00	25.00
07-23	P1	8PA14000146	08/01/98	SUBSCRIPTION	28.00	28.00
07-23	P1	8PA14000149	07/19/98	SUBSCRIPTION	110.50	110.50
07-23	P1	8PA14000144	06/09/98	CARTRIDGE	225.00	225.00
07-24	P1	8PA14000151	10/27/98	SUBSCRIPTION RENEHAL PGH	175.00	175.00
07-31	S1	982120009415	07/01/98	OFFICE SUPPLY (TRANSFER)	68.81	68.81
08-18	P1	8PA14000165	07/13/98	BOTTLED WATER	30.05	30.05
08-18	P1	8PA14000162	10/27/98	NEWSPAPER	175.00	175.00
08-18	P1	8PA14000161	08/20/98	NEWSPAPER	28.80	28.80
08-19	P1	8PA14000160	07/17/98	NEWSPAPER	28.00	28.00

PAGE 655

08-31 S1 98243000411 08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER) 173.81
 09-30 S1 98273000414 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 540.31
 SUPPLIES AND MATERIALS TOTALS: 1,638.33

EQUIPMENT

07-22 P1 89A14000143 INTELLIGENT SOLUTIONS 01/22/98 PRINTER INSTALLATION 170.00
 07-31 S2 98212000600 04/23/98 06/30/98 EQUIPMENT (TRANSFER) -90.10
 07-31 S2 98212000601 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 3,007.94
 08-31 S2 98243000904 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 3,007.94
 09-30 S2 98273000699 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 3,007.94
 EQUIPMENT TOTALS: 9,103.72
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 215,517.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USP5069806 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 307.44
 08-27 P5 8M2792501B DO 07/01/98 07/31/98 FRANKED MAIL 34,010.90
 08-27 P5 8M2792502B DO 07/01/98 07/31/98 FRANKED MAIL 33,514.39
 08-31 P4 8USP5079806 DO 07/01/98 07/31/98 FRANKED MAIL 465.60
 09-23 P4 8USP5089806 DO 08/01/98 08/31/98 FRANKED MAIL 307.59
 FRANKED MAIL TOTALS: 68,605.92
 OFFICIAL MAIL ALLOWANCE TOTALS: 68,605.92
 OFFICE TOTALS: 284,123.05

1998 HON. BUD CRAMER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 435,938.44
 TRAVEL 36,292.58
 RENT, COMMUNICATION, UTILITIES 56,254.31
 PRINTING AND REPRODUCTION 22,374.53
 OTHER SERVICES 16,214.02
 SUPPLIES AND MATERIALS 18,388.97
 EQUIPMENT 24,456.21
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 609,919.06

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 66,343.81
 OFFICIAL MAIL ALLOWANCE TOTALS: 66,343.81
 OFFICE TOTALS: 676,262.87

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN, PEGGY E 07/01/98 09/30/98 CASEWORKER 7,249.99
 BENSON, NELS 07/01/98 09/30/98 SYSTEMS ADMINISTRATOR/LEGIS CORRES 8,250.01
 BUTLER, DAVID 07/01/98 09/30/98 PRESS ASSISTANT 9,708.33
 CECI, JOSEPH 07/01/98 08/03/98 DISTRICT PLANNING DIRECTOR 4,950.00
 CHANDLER, GARY 07/01/98 07/03/98 PAID INTERN 50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BUD CRAMER -CON.							
		FIELDS,PEGGY		07/01/98	09/30/98 STAFF ASSISTANT		8,500.00
		GORDON,JENNIFER		07/01/98	09/30/98 CASEWORKER		6,416.66
		GRAYSON,WES S		08/01/98	08/28/98 PAID INTERN		466.67
		GRESHAM,DANA		07/01/98	09/30/98 LEGISLATIVE ASSISTANT		9,916.67
		GRICE,DOUGLAS L		07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT		24,750.01
		HENDRICK,SHARMAN R		07/01/98	09/30/98 LEGISLATIVE ASSISTANT		14,166.67
		JONES,OLIVER C		07/01/98	09/30/98 ECON & COMMUNITY AFFAIRS DIR		13,749.99
		KING-JOE ALTON		07/06/98	07/31/98 PAID INTERN		416.67
		MCDONALD,MARY ETHEL		07/01/98	09/30/98 CASEWORKER		9,566.66
		MILLER,SHARON		07/01/98	09/30/98 STAFF ASSISTANT		4,875.00
		PIPPIN,JOANTHAN		07/01/98	09/30/98 LEGISLATIVE CORRESPONDENT		6,833.34
		PRIEST,ROY GREEN		07/01/98	07/14/98 DISTRICT AIDE		836.11
		REDDY,SHILPA		07/01/98	09/30/98 LEGISLATIVE ASSISTANT		8,750.01
		SMITH,SAHANATHA		07/01/98	09/30/98 EXECUTIVE ASSISTANT		9,000.01
		THOMAS,DEANNA		08/01/98	08/21/98 PAID INTERN		350.00
					PERSONNEL COMPENSATION TOTALS:		148,802.80
TRAVEL							
07-10	P1	8AL05000269	HON. BUD CRAMER	06/19/98	06/21/98 HOTEL		105.47
07-10	P1	8AL05000269	DO	06/19/98	06/21/98 DIST DC-HSV-DC 1422 X 27.5		391.05
07-14	P1	8AL05000277	DO	06/12/98	06/16/98 DCA-HSV-DCA		402.00
07-14	P1	8AL05000275	SHARMAN R HENDRICK	06/29/98	07/06/98 TRAVEL IN DISTRICT		443.89
07-14	P1	8AL05000281	SHILPA REDDY	06/30/98	07/05/98 PLANE		402.00
07-14	P1	8AL05000281	DO	06/30/98	07/05/98 CAR RENTAL		119.88
07-14	P1	8AL05000281	DO	06/30/98	07/05/98 GASOLINE		13.50
07-14	P1	8AL05000281	DO	06/30/98	07/05/98 TAXI		8.00
07-20	P9	AL050119807	FORD MOTOR CREDIT	07/01/98	07/31/98 LEASED AUTO		515.00
07-27	P1	8AL05000289	DOUG GRICE	07/06/98	07/09/98 PLANE		403.00
07-27	P1	8AL05000289	DO	07/06/98	07/09/98 CAR RENTAL		148.88
07-27	P1	8AL05000289	DO	07/06/98	07/09/98 TAXI, PARKING, TOLLS		18.00
07-27	P1	8AL05000302	DO	06/24/98	06/26/98 DISTRICT TRAVEL		779.00
07-27	P1	8AL05000295	HON. BUD CRAMER	07/12/98	07/14/98 ROUND TRIP TICKET DCA-HSV-DCA		402.00
07-27	P1	8AL05000295	DO	07/03/98	07/12/98 ROUND TRIP TO DISTRICT		524.81
07-27	P1	8AL05000296	OLIVER C. JONES	06/05/98	06/30/98 TRAVEL IN DISTRICT		180.13
08-04	P1	8AL05000311	DANA GRESHAM	07/05/98	07/09/98 TRAVEL DISTRICT		838.49
08-04	P1	8AL05000307	NELS RANDOLPH BENSON	06/19/98	TAXI RECEIPTS		16.00
08-07	P1	8AL05000313	HON. BUD CRAMER	07/24/98	PLANE DC-HSV		201.00
08-07	P1	8AL05000313	DO	07/28/98	07/29/98 ROUNDRIP PLANE DC-HSV-DC		402.00
08-07	P1	8AL05000321	DO	07/31/98	08/03/98 ROUNDRIP DC-HSV-DC		402.00
08-07	P1	8AL05000314	ROY PRIEST	07/01/98	07/14/98 TRAVEL IN DISTRICT		152.04
08-13	P1	8AL05000327	HON. ROBERT E CRAMER	07/27/98	ONE MAY MONTGOMERY-DC		208.00
08-13	P1	8AL05000324	JENNIFER GORDON	06/24/98	07/29/98 TRAVEL IN PRIVATE AUTO		45.10

08-20 P9	AL050119808	FORD MOTOR CREDIT	08/01/98	08/31/98	LEASED AUTO	515.00
08-27 P1	8AL05000338	HON. BUD CRAMER	07/26/98	07/27/98	MEETING IN STATE CAPITOL	317.69
08-27 P1	8AL05000338	DO	08/08/98		RETURN TRIP FROM DISTRICT	201.00
08-27 P1	8AL05000343	JOHN J VALLEY	01/09/98		GAS RECEIPTS	16.80
08-27 P1	8AL05000341	JOSEPH CECI	02/26/98	02/27/98	HEALS	23.90
08-27 P1	8AL05000341	DO	02/26/98	02/27/98	TAXI, PARKING, TOLLS	15.00
08-27 P1	8AL05000341	DO	02/01/98	07/31/98	GAS RECEIPTS	106.80
08-27 P1	8AL05000339	NELS RANDOLPH BENSON	08/16/98	08/21/98	HEALS	64.24
08-27 P1	8AL05000339	DO	08/16/98	08/21/98	PLANE	403.44
08-27 P1	8AL05000339	DO	08/16/98	08/21/98	CAR RENTAL	253.04
08-27 P1	8AL05000339	DO	08/16/98	08/21/98	GASOLINE	28.00
08-27 P1	8AL05000339	DO	08/16/98	08/21/98	TAXI, PARKING, TOLLS	5.00
08-27 P1	8AL05000342	OLIVER C. JONES	07/06/98	07/29/98	TRAVEL IN PRIVATE AUTO	163.90
08-27 P1	8AL05000340	SHILPA REDDY	08/08/98	08/18/98	HEALS	2.70
08-27 P1	8AL05000340	DO	08/08/98	08/18/98	PLANE	201.00
08-27 P1	8AL05000340	DO	08/08/98	08/18/98	CAR RENTAL	278.64
08-27 P1	8AL05000340	DO	08/08/98	08/18/98	GASOLINE	34.51
08-27 P1	8AL05000340	DO	08/08/98	08/18/98	TAXI, PARKING, TOLLS	10.00
08-27 P1	8AL05000340	DO	08/08/98	08/18/98	LODGING	109.23
09-01 P1	8AL05000345	DOUG GRICE	07/28/98	07/29/98	HEALS	12.00
09-01 P1	8AL05000345	DO	07/28/98	07/29/98	PLANE	402.00
09-01 P1	8AL05000345	DO	07/28/98	07/29/98	CAR RENTAL	56.27
09-01 P1	8AL05000345	DO	07/28/98	07/29/98	TAXI, PARKING, TOLLS	14.00
09-01 P1	8AL05000346	DO	08/10/98	08/18/98	LODGING	365.32
09-01 P1	8AL05000346	DO	08/10/98	08/18/98	HEALS	112.16
09-01 P1	8AL05000346	DO	08/10/98	08/18/98	PLANE	402.00
09-01 P1	8AL05000346	DO	08/10/98	08/18/98	GASOLINE	49.30
09-01 P1	8AL05000346	DO	08/10/98	08/18/98	DRY CLEANING	10.00
09-01 P1	8AL05000346	DO	08/19/98	08/20/98	TAXI RECEIPTS	36.00
09-02 P1	8AL05000344	DO	08/15/98	08/27/98	LODGING	304.92
09-15 P1	8AL05000349	DANA GRESHAM	08/15/98	08/27/98	HEALS	267.80
09-15 P1	8AL05000349	DO	08/15/98	08/27/98	PLANE	329.00
09-15 P1	8AL05000349	DO	08/15/98	08/27/98	CAR RENTAL	411.48
09-15 P1	8AL05000349	DO	08/15/98	08/27/98	GASOLINE	45.95
09-15 P1	8AL05000352	HON. BUD CRAMER	08/19/98		AIRFARE DC-HSV	201.00
09-15 P1	8AL05000350	PEGGY FIELDS	08/28/98	09/06/98	HEALS	41.31
09-15 P1	8AL05000350	DO	08/28/98	09/06/98	PLANE	304.18
09-15 P1	8AL05000350	DO	08/28/98	09/06/98	CAR RENTAL	27.15
09-21 P9	AL050119809	FORD MOTOR CREDIT	09/01/98	09/30/98	LEASED AUTO	515.00
09-21 P1	8AL05000357	HON. BUD CRAMER	09/09/98		ONE WAY DC FROM HSV	201.00
09-21 P1	8AL05000357	DO	09/11/98		ONE WAY DC FROM HSV	201.00
09-21 P1	8AL05000357	DO	09/14/98		ONE WAY DC FROM HSV	188.00
09-21 P1	8AL05000359	OLIVER C. JONES	08/06/98	08/28/98	TRAVEL IN DIST IN PRIVATE AUTO	225.50
09-21 P1	8AL05000358	PEGGY E ALLEN	05/06/98	09/03/98	TRAVEL IN DIST IN PRIVATE AUTO	74.04
09-22 P1	8AL05000362	SHARMAN R HENDRICK	08/23/98	09/04/98	TRAVEL EXPENSES	493.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BUD CRAMER -CON.						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8AL05000266	MUSCLE SHOALS ELECTRIC BOARD	05/02/98 06/02/98	UTILITY SERVICE	15,161.07
07-09	P1	8AL05000270	CELLULAR ONE	05/09/98 06/09/98	CELLULAR CHARGES	104.21
07-09	P1	8AL05000272	FEDERAL EXPRESS CORP	06/19/98	EXPRESS MAILING	187.01
07-10	P1	8AL05000267	GTE WIRELESS	06/18/98	CELLULAR CHARGES	21.76
07-14	P1	8AL05000280	FEDERAL EXPRESS CORP	06/26/98	EXPRESS MAILING	96.54
07-14	P1	8AL05000276	MONARCH CONSTITUENT SERVICE	06/30/98	DATABASE MAINTENANCE	30.24
07-14	P1	8AL05000273	NORTH ALABAMA GAS DISTRICT	05/18/98 06/18/98	UTILITY SERVICE	500.00
07-20	P9	AL0502R9807	HENRY MCDANIEL	07/01/98 07/31/98	HUNTSVILLE - RENT	3.27
07-20	P9	AL0503R9807	MARTIN-AYOCK PROP.	07/01/98 07/31/98	MUSCLE SHOALS-RENT	800.00
07-23	P1	8AL05000284	BELLSOUTH MOBILITY	07/03/98	CELLULAR CHARGES	750.00
07-23	P1	8AL05000282	MCI RESIDENTIAL SERVICE	07/13/98	LONG DISTANCE PHONE	156.14
07-24	P1	8AL05000288	CELLULAR ONE	06/09/98 07/09/98	CELLULAR CHARGES	12.23
07-24	P1	8AL05000287	GTE WIRELESS	06/30/98	CELLULAR CHARGES	206.12
07-24	P1	8AL05000287	DO	06/30/98	CELLULAR CHARGES	457.00
07-27	P1	8AL05000299	COMCAST CABLE	07/18/98 08/17/98	CABLE SERVICE	73.45
07-27	P1	8AL05000300	FEDERAL EXPRESS CORP	06/29/98	EXPRESS MAILING	24.25
07-27	P1	8AL05000300	DO	07/06/98	EXPRESS MAILING	15.50
07-27	P1	8AL05000300	DO	07/13/98	EXPRESS MAILING	50.75
07-27	P1	8AL05000293	MONARCH CONSTITUENT SERVICE	07/13/98	DATABASE MANAGEMENT	35.75
07-31	S5	98212000276	DO	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	700.00
07-31	S5	98212000276	DO	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	192.21
07-31	S5	98212000703	DO	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	1,318.49
07-31	S5	98212001143	DO	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	900.00
07-31	S5	98212001580	DO	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	85.99
07-31	S5	98212002023	DO	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	180.00
07-31	S5	98212002469	DO	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	420.35
07-31	P1	8AL05000303	HJACIE SHOALS ELECTRIC BOARD	07/02/98	UTILITY SERVICE	129.73
08-04	P1	8AL05000309	FEDERAL EXPRESS CORP	07/17/98	EXPRESS MAILING	21.42
08-04	P1	8AL05000309	DO	07/27/98	EXPRESS MAILING	19.75
08-04	P1	8AL05000310	GRAND RENTAL STATION	07/17/98	RENTED EQUIPMENT TOWN MEETING	271.44
08-04	P1	8AL05000308	GTE WIRELESS	06/18/98 08/12/98	CELLULAR CHARGES	79.26
08-07	P1	8AL05000315	FEDERAL EXPRESS CORP	07/24/98	EXPRESS MAILING	3.57
08-07	P1	8AL05000322	MCI RESIDENTIAL SERVICE	07/22/98	TELEPHONE SERVICE	12.23
08-13	P1	8AL05000326	FEDERAL EXPRESS CORP	07/31/98	EXPRESS MAILING	6.90
08-20	P9	AL0502R9808	HENRY MCDANIEL	08/01/98 08/31/98	HUNTSVILLE - RENT	800.00
08-20	P9	AL0503R9808	MARTIN-AYOCK PROP.	08/01/98 08/31/98	MUSCLE SHOALS-RENT	750.00
08-25	P1	8AL05000331	COMCAST CABLE	08/18/98 09/17/98	CABLE SERVICE	24.25
08-25	P1	8AL05000329	NORTH ALABAMA GAS DISTRICT	08/18/98 07/21/98	UTILITY SERVICE	3.27
08-27	P1	8AL05000332	BELLSOUTH MOBILITY	08/03/98	CELLULAR CHARGES	209.88
08-27	P1	8AL05000334	CELLULAR ONE	07/08/98 08/08/98	CELLULAR CHARGES	221.58
TRAVEL TOTALS:						

08-27 P1 8AL05000333	GTE WIRELESS	07/30/98	CELLULAR CHARGES	300.92
08-27 P1 8AL05000333	DO	07/30/98	CELLULAR CHARGES	97.75
08-31 S4 98243001012		07/01/98	RECORDING (TRANSFER)	554.55
08-31 S5 98243000278		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	192.21
08-31 S5 98243000706		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,457.71
08-31 S5 98243001145		07/01/98	DISTRICT OFC TEL SVC TRANSFER	900.00
08-31 S5 98243001582		07/01/98	DC TEL EQUIP (TRANSFER)	87.99
08-31 S5 98243002026		07/01/98	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5 98243002472		07/01/98	DC TEL TOLLS (TRANSFER)	422.07
09-01 P1 8AL05000347	FEDERAL EXPRESS CORP	08/14/98	EXPRESS MAILING	7.92
09-01 P1 8AL05000347	DO	08/06/98	EXPRESS MAILING	3.57
09-11 P1 8AL05000348	MUSCLE SHOALS ELECTRIC BOARD	08/04/98	UTILITY SERVICE	122.17
09-15 P1 8AL05000355	FEDERAL EXPRESS CORP	08/24/98	EXPRESS MAILING	15.50
09-15 P1 8AL05000355	DO	08/31/98	EXPRESS MAILING	20.00
09-17 P1 8AL05000356	NORTH ALABAMA GAS DISTRICT	08/21/98	EXPRESS MAILING	6.45
09-21 P1 8AL05000368	FEDERAL EXPRESS CORP	08/28/98	EXPRESS MAILING	6.54
09-21 P9 AL05029809	HENRY MCDANIEL	08/19/98	UTILITY SERVICE	10.62
09-21 P9 AL05039809	MARTIN-AVONK PROP	09/01/98	EXPRESS MAILING	800.00
09-22 P1 8AL05000370	BELLSOUTH MOBILITY	09/03/98	HUNTSVILLE - RENT	750.00
09-22 P1 8AL05000369	FEDERAL EXPRESS CORP	09/04/98	CELLULAR CHARGES	94.51
09-22 P1 8AL05000369	DO	09/12/98	EXPRESS MAIL	33.86
09-22 P1 8AL05000371	GTE WIRELESS	08/30/98	CELLULAR CHARGES	14.99
09-22 P1 8AL05000371	DO	08/30/98	CELLULAR CHARGES	166.72
09-23 P1 8AL05000361	MODERN METHOD PRODUCTIONS INC	08/28/98	SOUND SYSTEM & STAGE RENTAL TOWN MEETING	70.64
09-24 P1 8AL05000363	GTE MOBILE NET	08/18/98	CELLULAR CHARGES	500.00
09-27 P1 8AL05000373	COMCAST CABLE	09/18/98	CELLULAR CHARGES	64.14
09-27 P1 8AL05000372	MUSCLE SHOALS ELECTRIC BOARD	08/04/98	CABLE SERVICE	24.25
09-30 SV 84901001652		08/27/98	UTILITY SERVICE	246.74
09-30 S4 98273001005		08/01/98	HIR GRAPHICS (TRANSFER)	303.00
09-30 S5 98273000285		08/31/98	RECORDING (TRANSFER)	335.15
09-30 S5 98273000714		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	192.21
09-30 S5 98273000154		08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,555.50
09-30 S5 98273001591		08/01/98	DISTRICT OFC TEL SVC TRANSFER	900.00
09-30 S5 98273002037		08/01/98	DC TEL EQUIP (TRANSFER)	101.99
09-30 S5 98273002037		08/01/98	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5 98273002485		08/01/98	DC TEL TOLLS (TRANSFER)	372.94
			RENT, COMMUNICATION, UTILITIES TOTALS:	20,967.15
07-09 P2 8AL05000022	PRINTING AND REPRODUCTION	04/22/98	250 GOLD SEAL CARDS	30.00
07-15 P2 8AL05000024	BETHESDA ENGRAVERS	06/17/98	250 GOLD SEAL THERMO CARDS	30.00
07-27 P1 8AL05000291	DAVID L. ANDRUKITTIS, INC.	07/16/98	FOLD & STUFF LETTERS	240.30
07-27 P1 8AL05000297	DO	07/07/98	FOLD & INSERT LETTERS	54.60
07-27 P1 8AL05000298	DOUG GRICE	06/25/98	PASSPORT PHOTOS	9.67
07-31 S3 98212000135		07/01/98	PHOTOGRAPHIC (TRANSFER)	212.52
08-04 P1 8AL05000304	DAVID L. ANDRUKITTIS, INC.	07/21/98	FOLD & INSERT LETTERS	121.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. BUD CRAHER						
08-13	P1	8AL05000323	DAVID L. ANDRUKITIS, INC.	08/05/98	FOLD & STUFF LETTERS	47.95
08-13	P1	8AL05000323	DO	08/06/98	FOLD & STUFF LETTERS	48.30
08-13	P1	8AL05000328	DO	08/06/98	FOLD & STUFF LETTERS	122.70
08-31	S3	98243000139	DAVID L. ANDRUKITIS, INC.	08/31/98	PHOTOGRAPHIC (TRANSFER)	47.60
09-15	P1	8AL05000354	SPECIALTY MAILING SERVICE, INC	09/02/98	FOLD, INSERT & MAIL LETTERS	789.00
09-15	P5	882793314A	DO	07/23/98	SINGLE DROP MASS MAIL PRINTING	883.12
09-15	P5	882793317A	DO	07/23/98	SINGLE DROP MASS MAIL HANDLING	3,786.80
09-15	P5	882793318A	DO	07/30/98	SINGLE DROP MASS MAIL PRINTING	1,970.21
09-15	P5	882793318A	DO	08/03/98	SINGLE DROP MASS MAIL PRINTING	6,890.95
09-22	P1	8AL05000365	ALLIED PHOTOCOPY INC	09/01/98	POSTER FOR TOWN MEETING	22.96
PRINTING AND REPRODUCTION TOTALS:						15,307.73
OTHER SERVICES						
07-14	P1	8AL05000278	MAGNOLIA CLIPPING SERVICE	06/28/98	NEWSPAPER CLIPPING SERVICE	79.20
07-31	SV	8A901001539	.....	06/06/98	FRAMING (TRANSFER)	50.00
08-07	P1	8AL05000320	MAGNOLIA CLIPPING SERVICE	07/28/98	NEWSPAPER CLIPPING SERVICE	77.60
08-27	P1	8AL05000341	JOSEPH CECI	02/16/98	CLEANING OF CARPET IN DISTRICT	39.00
09-15	P1	8AL05000353	MAGNOLIA CLIPPING SERVICE	08/28/98	NEWSPAPER CLIPPING SERVICE	90.40
OTHER SERVICES TOTALS:						336.20
SUPPLIES AND MATERIALS						
07-09	P1	8AL05000271	COLUMBIA BOOKS INC	06/16/98	REFERENCE BOOK	101.00
07-23	P1	8AL05000285	HON. BUD CRAHER	07/16/98	HEAL H/CONSTITUENTS	45.20
07-23	P1	8AL05000283	HUNTSVILLE TIMES	06/26/98	SUBSCRIPTION	120.00
07-27	P1	8AL05000301	GREAT BEAR SPRING WATER	06/26/98	MATER SERVICE	84.50
07-27	P1	8AL05000294	POLK	06/30/98	HUNTSVILLE/CITY DIRECTORY	206.31
07-31	S1	98212000007	.....	07/21/98	OFFICE SUPPLY (TRANSFER)	792.02
08-04	P1	8AL05000306	HON. BUD CRAHER	07/28/98	LUNCH WITH CONSTITUENT	25.95
08-04	P1	9AL05000305	LITHO-MEDIA	07/17/98	ALABAMA SOURCE BOOK	29.90
08-07	P1	8AL05000316	NATIONAL INFORMATION DATA CENT	08/03/98	ZIP CODE & POST OFFICE DIRECT.	46.90
08-07	P1	8AL05000317	TIME	07/21/98	MAGAZINE SUBSCRIPTION	36.98
08-13	P1	8AL05000319	U.S. NEWS AND WORLD REPORT	08/03/98	SUBSCRIPTION RENEWAL	88.00
08-13	P1	8AL05000325	GREAT BEAR SPRING WATER	07/26/98	MATER & COFFEE SERVICE	67.65
08-27	P1	8AL05000336	CONGRESSIONAL QUARTERLY, INC	08/03/98	SUBSCRIPTION	2,436.00
08-27	P1	8AL05000337	TRAVELLER INFORMATION SERV.	08/04/98	MAINTENANCE ON WEBSITE	50.00
08-31	S1	98243000007	.....	08/31/98	OFFICE SUPPLY (TRANSFER)	418.28
09-15	P1	8AL05000351	NELS RANDOLPH BENSON	08/20/98	WORKING BREAKFAST H/CONSTS	15.56
09-21	P1	8AL05000364	GREAT BEAR SPRING WATER	08/26/98	COFFEE SERVICE	96.85
09-21	P1	8AL05000366	REED S OFFICE SUPPLY & EQUIPHE	09/01/98	BINDERS & SUBJECT DIVIDERS	11.50
09-21	P1	8AL05000367	TRAVELLER INFORMATION SERV.	08/04/98	MONTHLY CHARGE FOR WEBSITE	50.00
09-24	P1	8AL05000360	FOUR POINTS HOTEL	08/28/98	WORKING BREAKFAST	1,593.75
09-30	S1	98273000007	.....	09/01/98	OFFICE SUPPLY (TRANSFER)	413.02

EQUIPMENT		07-14 P1	8AL05000279	ARCH PAGING	07/01/98	07/31/98	MONTHLY PAGER CHARGES	21.02
07-23 P1	8AL05000286	TRAVELLER INFORMATION SERV.	07/01/98	MONTHLY MAINTENANCE	50.00			
07-31 S2	98212000359		07/01/98	EQUIPMENT (TRANSFER)	2,112.39			
08-21 P2	8AL05000025	SOFTWARE SPECTRUM	07/22/98	MS OFF 97 STANDARD	145.00			
08-21 P2	8AL05000025	DO	07/22/98	08/05/98 STANDARD CD MEDIA	15.00			
08-27 P1	8AL05000035	ARCH PAGING	08/01/98	08/31/98 PAGER CHARGES	2,112.09			
08-31 S2	98243000568		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,112.09			
09-30 S2	98273000425		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	6,602.61			
EQUIPMENT TOTALS:								213,899.93
OFFICIAL MAIL ALLOWANCE								
FRANKED MAIL								
07-27 P4	8USPS069806	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	1,475.84			
08-27 P5	8M27933118	DO	07/01/98	07/31/98 FRANKED MAIL	201.32			
08-27 P5	8M27933128	DO	07/01/98	07/31/98 FRANKED MAIL	243.88			
08-27 P5	8M27933138	DO	07/01/98	07/31/98 FRANKED MAIL	573.30			
08-27 P5	8M27933158	DO	07/01/98	07/31/98 FRANKED MAIL	2,152.23			
08-27 P5	8M27933168	DO	07/01/98	07/31/98 FRANKED MAIL	435.50			
08-31 P4	8USPS079806	DO	08/01/98	08/31/98 FRANKED MAIL	688.13			
09-22 P5	8M27933108	DO	08/01/98	08/31/98 FRANKED MAIL	4,153.34			
09-22 P5	8M27933148	DO	08/01/98	08/31/98 FRANKED MAIL	7,347.04			
09-22 P5	8M27933178	DO	08/01/98	08/31/98 FRANKED MAIL	3,210.45			
09-22 P5	8M27933188	DO	08/01/98	08/31/98 FRANKED MAIL	12,170.80			
09-22 P5	8M27933198	DO	08/01/98	08/31/98 FRANKED MAIL	183.13			
09-23 P4	8USPS089806	DO	08/01/98	08/31/98 FRANKED MAIL	669.75			
FRANKED MAIL TOTALS:								33,890.71
OFFICIAL MAIL ALLOWANCE TOTALS:								33,890.71
OFFICE TOTALS:								247,790.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BUD CRAMER -CON.						
SUPPLIES AND MATERIALS						
09-22	CR	80PAC110009	NEANSWEEK		TRAVEL TOTALS:	1,166.41
						-41.34
						-41.34
					SUPPLIES AND MATERIALS TOTALS:	1,125.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	1,125.07
=====						
1998 HON. PHILLIP M CRANE						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	440,810.51
					TRAVEL	5,939.87
					RENT, COMMUNICATION, UTILITIES	52,288.03
					PRINTING AND REPRODUCTION	2,014.59
					OTHER SERVICES	1,456.24
					SUPPLIES AND MATERIALS	18,416.85
					EQUIPMENT	36,162.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,088.57
=====						
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	5,841.49
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,841.49
					OFFICE TOTALS:	562,930.06
=====						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	13,374.99
					BRATHWAITE, PETER	8,050.00
					DEHLINGER, NANCY HOPE	7,166.67
					ELK, ERIC	9,583.33
					HARJU, LORI JEAN	9,624.99
					HUMMEL, THELMA	24,500.01
					JOHNSON, KIRT	12,500.01
					MCKENNEY, JACK R	5,874.99
					METSCAVIZ, TRACY LYNN	5,166.67
					MUELLER, ROBERT WILLIAM	6,083.33
					MULDOON, MEGHAN E	11,933.33
					MYERS, CHRISTOPHER J	8,250.00
					RADENAGEN, AMATA COLEMAN	5,000.01
					SCORZA, MICHELE L	6,999.99
					TEPPER, HENDY SAMS	4,783.34
					THIESSEN, DONNA JANE	3,075.00
					DO	
					(OTHER COMPENSATION)	

TUFT, CAROL L		07/01/98	09/30/98	CASEWORKER	PERSONNEL COMPENSATION TOTALS:
TRAVEL					
07-14	P1	81L08000253	ERIC ELK	05/31/98	05/31/98 STAFF TRAVEL CHI-DC
07-14	P1	81L08000253	DO	06/06/98	06/06/98 STAFF TRAVEL DC-CHI
07-14	P1	81L08000254	HON PHILIP CRANE	03/28/98	03/28/98 MEMBER TRAVEL DC-CHI-DC
07-14	P1	81L08000254	DO	06/25/98	06/25/98 MEMBER TRAVEL DC-CHI-DC
07-16	P1	81L08000257	JACK R MCKENNEY	05/30/98	06/30/98 MILEAGE FOR DISTRICT STAFF
07-16	P1	81L08000257	DO	05/30/98	06/30/98 TOLLS FOR STAFF TRAVEL
07-23	P1	81L08000261	HON PHILIP CRANE	07/02/98	07/12/98 MEMBER TRAVEL DC-CHI-DC
07-23	P1	81L08000261	DO	07/17/98	07/19/98 MEMBER TRAVEL DC-CHI-DC
07-29	P1	81L08000269	PETE BRATHNAITE	07/06/98	07/17/98 STAFF TRAVEL DC-CHI-DC
07-29	P1	81L08000269	DO	07/06/98	07/17/98 MEALS FOR STAFF
07-29	P1	81L08000269	DO	07/06/98	07/17/98 CAB AND METRA FARES
07-31	P1	81L08000271	HON PHILIP CRANE	07/24/98	07/26/98 AIR DC-CHI-DC
08-04	P1	81L08000275	JACK R MCKENNEY	06/05/98	07/17/98 MILEAGE IN CDB
08-12	P1	81L08000276	HON PHILIP CRANE	07/31/98	08/03/98 MEMBER TRAVEL DC-CHI-DC
09-01	P1	81L08000290	JACK R MCKENNEY	07/24/98	08/13/98 MILEAGE FOR STAFF
09-01	P1	81L08000290	DO	07/24/98	08/13/98 TOLLS FOR CD
09-01	P1	81L08000287	THELMA HUMMEL	05/15/98	05/15/98 STAFF TRAVEL
09-01	P1	81L08000287	DO	05/15/98	05/15/98 MEAL FOR STAFF
09-01	P1	81L08000287	DO	04/13/98	04/13/98 TRAIN FARE STAFF TRAVEL
09-01	P1	81L08000287	DO	04/13/98	04/13/98 MEAL FOR STAFF
09-01	P1	81L08000287	DO	04/13/98	04/13/98 TAXI FARE FOR STAFF
09-01	P1	81L08000288	DO	06/17/98	06/18/98 MILEAGE FOR STAFF
09-01	P1	81L08000288	DO	06/17/98	06/18/98 MEAL FOR STAFF
09-01	P1	81L08000288	DO	06/17/98	06/18/98 TOLLS FOR STAFF
09-01	P1	81L08000288	DO	06/17/98	06/18/98 LODGING FOR STAFF
09-04	P1	81L08000294	PETE BRATHNAITE	08/11/98	08/15/98 DC-CHI-DC TRAVEL IN CDB
09-04	P1	81L08000294	DO	08/11/98	08/15/98 METRA TICKET IN CDB
RENT, COMMUNICATION, UTILITIES					
07-09	P1	81L08000247	FEDERAL EXPRESS CORP	06/12/98	06/16/99 OVERNIGHT CHARGES
07-09	P1	81L08000244	LEGISLATIVE RESOURCE CENTER	03/26/98	TAPE DUPLICATION
07-09	P1	81L08000245	NORTHERN ILLINOIS GAS	05/19/98	GAS CHARGES FOR LVDO
07-14	P1	81L08000251	COMED	05/22/98	06/23/98 UTILITY SERVICE
07-14	P1	81L08000250	FEDERAL EXPRESS CORP	06/18/98	OVERNIGHT MAIL TO CDB
07-16	P1	81L08000255	DO	06/23/98	06/24/98 OVERNIGHT MAIL TO CDB
07-17	P1	81L08000258	MEDIANE	07/08/98	08/07/98 CABLE SERVICE
07-20	P9	IL0801R9807	JOANNE ALMRO	07/01/98	07/31/98 LAKE VILLA - RENT
07-20	P9	IL0803R9807	SAM MANGIAHELE	07/01/98	07/31/98 PALATINE - RENT
07-21	P1	81L08000259	CELLULAR ONE	06/06/98	07/05/98 CELLULAR SERVICE
07-24	P1	81L08000265	FEDERAL EXPRESS CORP	06/23/98	06/24/98 OVERNIGHT MAIL TO DC
07-27	P1	81L08000268	AT & T	07/15/98	TOLLS
07-51	55	98212000277		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)
					TRAVEL TOTALS:
					2,295.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. PHILIP H CRANE	-CON.				
07-31	S5 98212000704		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	539.30	
07-31	S5 98212001144		06/01/98	DISTRICT OFC TEL SVC TRANSFER	691.00	
07-31	S5 98212001581		06/01/98	DC TEL EQUIP (TRANSFER)	43.99	
07-31	S5 98212002024		06/01/98	DC TEL SERVICE (TRANSFER)	300.00	
07-31	S5 98212002470		06/01/98	DC TEL TOLLS (TRANSFER)	460.80	
07-31	S5 9821200279	COMED	06/24/98	UTILITY SERVICE	204.95	
08-04	P1 81L08000275	JACK R MCKENNEY	06/05/98	07/17/98 PARKING AND TOLLS	7.10	
08-04	P1 81L08000275	NORTHERN ILLINOIS GAS	06/19/98	07/20/98 GAS CHARGES FOR LVDO	18.97	
08-14	P1 81L08000281	MEDIAONE	08/06/98	09/07/98 CABLE SERVICE	78.68	
08-18	P1 81L08000282	CELLULAR ONE	08/06/98	09/05/98 CELLULAR SERVICE	55.79	
08-20	P9 1L0801R9808	JOANNE ALMRO	08/01/98	08/31/98 LAKE VILLA - RENT	1,350.00	
08-20	P9 1L0803R9808	SAH MANGTAHELE	08/01/98	08/31/98 PALATINE - RENT	1,700.00	
08-21	P1 81L08000283	FEDERAL EXPRESS CORP	08/05/98	08/08/98 OVERNIGHT DELIVERIES	45.95	
08-21	P1 81L08000286	NORTHERN ILLINOIS GAS	06/08/98	08/07/98 GAS CHARGES FOR PDD	32.25	
08-31	S5 98243000279		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	62.35	
08-31	S5 98243000707		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	539.61	
08-31	S5 98243001146		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
08-31	S5 98243001583		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	103.99	
08-31	S5 98243002027		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	300.00	
08-31	S5 98243002473		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	494.97	
09-02	P1 81L08000293	COMED	07/20/98	08/17/98 UTILITY SERVICE	178.51	
09-05	P1 81L08000296	DO	07/23/98	08/25/98 UTILITY SERVICE	248.08	
09-05	P1 81L08000297	FEDERAL EXPRESS CORP	08/10/98	08/13/98 OVERNIGHT MAIL	7.07	
09-05	P1 81L08000301	NORTHERN ILLINOIS GAS	06/19/98	08/20/98 GAS CHARGES FOR LVDO	32.00	
09-21	P9 1L0801R9809	JOANNE ALMRO	09/01/98	09/30/98 LAKE VILLA - RENT	1,350.00	
09-21	P9 1L0803R9809	SAH MANGTAHELE	09/01/98	09/30/98 PALATINE - RENT	1,700.00	
09-23	P1 81L08000304	POSTMASTER, WASHINGTON, D.C.	07/30/98	ADDRESS CORRECTION/POSTAGE DUE	0.32	
09-30	S4 98273001006		08/01/98	08/31/98 RECORDING (TRANSFER)	1,810.84	
09-30	S5 98273000286		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	62.35	
09-30	S5 98273000715		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	517.85	
09-30	S5 98273001155		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
09-30	S5 98273001592		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	43.99	
09-30	S5 98273002038		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	300.00	
09-30	S5 98273002486		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	492.42	
PRINTING AND REPRODUCTION					18,600.90	
07-31	S3 98212000198		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	134.80	
08-31	S3 98243000193		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	39.60	
09-05	P1 81L08000299	CONGRESSIONAL MAILING AND	08/02/98	08/02/98 INSERT JULY BLSR	75.43	
09-05	P1 81L08000300	CONGRESSIONAL PRINTER	07/08/98	07/08/98 REPRO COMMITTEE REPORT	513.00	
09-22	P2 81L080000016	BETHESDA ENGRAVERS	08/14/98	09/08/98 500 GOLD SEAL THERMO CARDS	38.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						

09-30 S3 98273000153	09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)	49.20
	PRINTING AND REPRODUCTION TOTALS:	850.03
OTHER SERVICES		
07-14 P1 81L08000252 A CLEAN SHEEP, INC.	07/01/98 07/31/98 JANITORIAL SERVICES LVDO	60.00
07-16 P1 81L08000256 ILLINOIS PRESS CLIPPING SVC.	06/01/98 06/30/98 CLIPPING FEE FOR JUNE	4.23
08-17 P1 81L08000279 A CLEAN SHEEP, INC.	08/01/98 08/31/98 AUGUST JANITORIAL LVDO	60.00
08-17 P1 81L08000280 ILLINOIS PRESS CLIPPING SVC.	07/01/98 07/31/98 CLIPPING SERVICE JULY	60.63
09-01 P1 81L08000291 NANCY HOPE DEHLINGER	09/17/98 09/18/98 MAC HANDS ON SEMINAR	395.00
09-01 P1 81L08000291 DO	09/17/98 09/18/98 TEXTBOOK FOR SEMINAR	31.67
09-30 SV 8A901001648	08/26/98 FRAMING (TRANSFER)	34.00
	OTHER SERVICES TOTALS:	645.53
SUPPLIES AND MATERIALS		
07-02 P1 81L08000243 WEST GROUP PAYMENT CENTER	05/15/98 05/15/98 USCA TITLE 10	189.00
07-09 P1 81L08000246 CAREFREE CARTRIDGE CO.	06/26/98 06/26/98 TONER CARTRIDGE	65.00
07-09 P1 81L08000248 OFFICE MAX	05/30/98 06/01/98 OFFICE SUPPLIES	84.42
07-24 P1 81L08000263 AQUA COOL	06/04/98 06/30/98 BOTTLED WATER FOR DC	50.10
07-24 P1 81L08000262 CONGRESSIONAL QUARTERLY, INC	09/10/98 09/09/99 RENEM CQ FOR LVDO	1,217.00
07-24 P1 81L08000267 LANIER WORLDWIDE, INC.	07/02/98 07/02/98 TONER FOR PDD COPIER	137.00
07-24 P1 81L08000264 MONITOR LEADERSHIP DIRECTORIES	07/09/98 07/08/99 NEMS MEDIA YELLOW BOOK	290.81
07-24 P1 81L08000266 PIONEER PRESS	09/10/98 09/09/99 RENEM FOR DC OFFICE	41.95
07-31 S1 98212000197	07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	607.06
08-04 P1 81L08000272 DRAKE'S OFFICE SUPPLY	07/16/98 07/16/98 SUPPLIES FOR LVDO	167.54
08-04 P1 81L08000274 WEST GROUP PAYMENT CENTER	06/10/98 06/10/98 USCA T10 SEC 3001-END	94.50
08-13 P1 81L08000278 HINCKLEY & SCHMITT, INC.	06/30/98 07/16/98 BOTTLED WATER PDD/LVDO	48.38
08-13 P1 81L08000277 PIONEER PRESS	09/11/98 09/10/99 RENEM FOR DC OFFICE	41.95
08-17 P1 81L08000280 ILLINOIS PRESS CLIPPING SVC.	08/10/98 08/10/98 IL NEWSPAPER DIRECTORY	37.00
08-21 P1 81L08000284 AQUA COOL	07/02/98 07/31/98 BOTTLED WATER FOR DC	43.75
08-21 P1 81L08000285 DRAKE'S OFFICE SUPPLY	08/04/98 08/04/98 SUPPLIES FOR LVDO	159.36
08-31 S1 98243000193	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	72.01
09-01 P1 81L08000289 CONGRESSIONAL QUARTERLY, INC	12/31/98 12/30/99 RENEM CQ FOR DCO	1,217.00
09-01 P1 81L08000292 USA TODAY	09/17/98 09/24/99 USA TODAY FOR DC	125.84
09-04 P1 81L08000295 CRAINS CHICAGO	09/01/98 09/01/99 RENEM CRAIN'S FOR PDD	89.00
09-05 P1 81L08000298 HUMAN EVENTS	08/18/98 08/18/99 HUMAN EVENTS FOR DC	69.95
09-16 P1 81L08000303 EESI PUBLISHING	09/01/98 09/01/99 ENERGY WEEKLY FOR LVDO	695.00
09-16 P1 81L08000302 HINCKLEY & SCHMITT, INC.	07/24/98 08/19/98 BOTTLED WATER FOR PDD LVDO	55.05
09-30 S1 98273000195	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	751.30
	SUPPLIES AND MATERIALS TOTALS:	6,349.97
EQUIPMENT		
07-09 P1 81L08000249 KIRT JOHNSON	05/20/98 05/24/98 SOFTWARE FOR OFFICE	224.84
07-24 P1 81L08000267 LANIER WORLDWIDE, INC.	10/01/97 03/31/98 METER CHARGES FOR DC COPIER	226.94
07-31 S2 98212000475	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	3,805.38
08-31 S2 98243000726	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	3,254.38
09-18 P2 81L08000017 HACHALL	08/21/98 08/26/98 NORTON ANTI-VIRUS 5.0	129.98
09-18 P2 81L08000017 DO	08/21/98 08/26/98 FREIGHT	9.75
09-30 S2 98273000549	01/01/98 08/31/98 EQUIPMENT (TRANSFER)	4,777.60

STATEMENT OF DISBURSEMENTS					PAGE 666	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PHILIP M CRANE -CON.						
09-30	S2	98273000550	09/01/98	EQUIPMENT (TRANSFER)		3,851.58
					EQUIPMENT TOTALS:	16,280.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,538.57
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069806	06/30/98	FRANKED MAIL		688.65
08-27	P5	8M2795103C	07/01/98	FRANKED MAIL		500.15
08-31	P4	8USPS079806	07/31/98	FRANKED MAIL		802.82
09-22	P5	8M2795104C	08/01/98	FRANKED MAIL		466.47
09-23	P4	8USPS089806	08/31/98	FRANKED MAIL		360.01
					FRANKED MAIL TOTALS:	2,818.10
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,818.10
					OFFICE TOTALS:	198,356.67
=====						
1997 HON. PHILIP M CRANE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-21	CR	80PAC090008		NEMSNEEK MAGAZINE		-41.34
					CANCELED CHECKS - STALE DATED	-41.34
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
08-25	P2	8IL08000009	06/29/98	PAPERPORT DELUXE		98.95
09-30	S2	98273000548	08/01/97	EQUIPMENT (TRANSFER)		1,194.40
09-30	S2	98273000551	10/01/97	EQUIPMENT (TRANSFER)		1,791.60
					EQUIPMENT TOTALS:	3,084.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,043.61
					OFFICE TOTALS:	3,043.61
=====						
1998 HON. MICHAEL D CRAPO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					TRAVEL	429,079.99
					RENT, COMMUNICATION, UTILITIES	151,545.00
					PRINTING AND REPRODUCTION	16,392.70
					OTHER SERVICES	20,279.69
					SUPPLIES AND MATERIALS	45,281.74
					EQUIPMENT	761.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464.10
					OFFICE TOTALS:	781.38
						10,220.68
						28,028.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,929.54
						198,343.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,393.01
OFFICIAL MAIL ALLOWANCE TOTALS:	4,393.01

OFFICE TOTALS:	563,322.55
=====	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
BALLARD, MARGARET	07/01/98	09/30/98	STAFF ASSISTANT	5,875.00		
BERGHAN, ANDREA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,625.00		
BOGER, DOROTHY S	07/01/98	09/30/98	EXECUTIVE ASSISTANT	11,625.00		
CERVEN, JAMES	07/01/98	08/21/98	INTERN	1,360.00		
CUTHRELL, JANET E	07/01/98	09/30/98	STAFF ASSISTANT	4,375.00		
DIXON, DONALD E	07/01/98	09/30/98	AG FIELD REP	8,875.00		
FISCHER, KATRINA L	07/01/98	09/30/98	STAFF ASSISTANT	7,500.01		
FLANZ, KENNETH	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	11,250.00		
GILES, J LANCE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,625.00		
GOULET, HEIDI	07/01/98	07/06/98	PAID INTERN	160.00		
HALL, LAUREL P	07/01/98	09/30/98	FIELD REPRESENTATIVE	8,875.00		
HOEHNE, JOHN E	07/01/98	09/30/98	CHIEF OF STAFF	22,500.00		
HUNTER, DANYEL	07/01/98	08/07/98	PAID INTERN	986.67		
MCNURTREY, SHANNON	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,749.99		
NORRIS, LINDA H	07/01/98	09/30/98	STAFF ASSISTANT - DISTRICT OFFICE	8,875.00		
PIERCE, SUZANNE	07/01/98	09/30/98	STAFF ASST/BOISE DIST OFFICE	8,125.00		
SCHLACK, TIM	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,875.01		
THOMPSON, AMY	09/08/98	09/30/98	PAID INTERN	613.33		
TUCKER, BRANDON J	07/01/98	09/30/98	STAFF ASSISTANT	6,499.99		
WHEELER, SUSAN	07/01/98	09/30/98	PRESS SECRETARY	13,875.00		
WILSON, FREDERIC M	07/01/98	09/30/98	PART-TIME EMPLOYEE	300.00		
				PERSONNEL COMPENSATION TOTALS:	151,545.00	
TRAVEL						
07-02 P1	81002000240	DONALD E DIXON	05/08/98	06/11/98	HOTEL	360.98
07-02 P1	81002000242	DO	05/05/98	06/11/98	TRAVEL 2424 @ .25	606.75
07-02 P1	81002000242	DO	05/05/98	06/11/98	TRAVEL	167.84
07-02 P1	81002000242	DO	05/31/98	06/02/98	ROUND TRIP AIR TRAVEL	253.00
07-02 P1	81002000242	DO	05/31/98	06/02/98	RENTAL CAR	157.45
07-02 P1	81002000241	LAUREL P HALL	05/26/98	06/02/98	TRAVEL OF 943 MILES @ .25	235.75
07-14 P1	81002000254	KATRINA FISCHER	06/16/98	06/24/98	OFFICIAL DISTRICT TRAVEL	137.00
07-14 P1	81002000254	DO	05/24/98	05/25/98	RENTAL CAR	85.86
07-14 P1	81002000254	DO	06/24/98	06/24/98	PARKING	4.50
07-23 P1	81002000257	HON. MICHAEL D. CRAPO	06/26/98	07/12/98	R/T AIRFARE DULLES TO BOISE	656.00
07-23 P1	81002000257	DO	06/26/98	07/02/98	HOTEL	264.20
07-23 P1	81002000257	DO	06/26/98	07/02/98	CAB FARES	75.00
07-23 P1	81002000257	DO	06/26/98	07/13/98	MEALS	24.20
07-23 P1	81002000257	DO	07/07/98	07/10/98	DISTRICT TRAVEL	68.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MICHAEL D. CRAPO	-CON.				
07-23	P1 81D02000259	HON. MICHAEL D. CRAPO	07/17/98 07/19/98	R/T AIRFARE IDAHO FALLS & BACK		803.00
07-23	P1 81D02000259	DO	07/17/98 07/19/98	MEALS		8.73
07-23	P1 81D02000259	DO	07/19/98 07/19/98	CABFARE		15.00
07-23	P1 81D02000258	LINDA H. MORRIS	06/05/98 06/30/98	DISTRICT TRAVEL		426.75
07-23	P1 81D02000258	DO	06/08/98 06/26/98	MEALS		62.91
07-23	P1 81D02000258	DO	06/22/98 06/26/98	PARKING		1.00
07-23	P1 81D02000258	DO	06/22/98 06/26/98	R/T AIRFARE IDAHO TO DULLES		1,130.00
07-23	P1 81D02000258	DO	06/22/98 07/14/98	DISTRICT TRAVEL		533.50
07-28	P1 81D02000520	LAUREL P. HALL	06/22/98 06/26/98	R/T AIRFARE IDAHO TO DULLES		1,130.00
07-28	P1 81D02000520	DO	06/22/98 07/14/98	DISTRICT TRAVEL		373.50
07-28	P1 81D02000520	LINDA H. MORRIS	06/05/98 06/30/98	DISTRICT TRAVEL		426.75
07-28	P1 81D02000520	DO	06/08/98 06/26/98	MEALS		62.91
07-28	P1 81D02000520	DO	06/26/98 06/26/98	PARKING		1.00
07-30	CR 711893	DO		RET'D CHK; PAYMENT ERROR		-426.75
07-30	CR 711893	DO		RET'D CHK; PAYMENT ERROR		-62.91
07-30	CR 711893	DO		RET'D CHK; PAYMENT ERROR		-1.00
07-30	CR 711893	DO		RET'D CHK; PAYMENT ERROR		-1,130.00
07-30	CR 711893	DO		RET'D CHK; PAYMENT ERROR		-373.50
07-30	CR 711893	DO		RET'D CHK; PAYMENT ERROR		568.00
08-04	P1 81D02000266	HON. MICHAEL D. CRAPO	07/24/98 07/26/98	R/T AIRFARE DULLES TO BOISE		15.00
08-04	P1 81D02000266	DO	07/26/98 07/26/98	CAB FARE		2.78
08-04	P1 81D02000266	DO	06/19/98 06/19/98	MEAL		100.00
08-04	P1 81D02000266	DO	07/06/98 07/06/98	R/T AIRFARE W/ WHITE HOUSE OFFICIAL		568.00
08-10	P1 81D02000276	DO	07/31/98 08/02/98	R/T AIRFARE DULLES TO BOISE		15.00
08-10	P1 81D02000276	DO	08/02/98 08/02/98	CABFARE		5.60
08-10	P1 81D02000276	DO	08/02/98 08/02/98	HOTEL ACCOMMODATIONS		150.96
08-10	P1 81D02000276	DO	08/01/98 08/01/98	TRAVEL IN A PRIVATE CAR		80.25
08-13	P1 81D02000282	DONALD E. DIXON	06/22/98 07/31/98	OFFICIAL DISTRICT TRAVEL		1,757.50
08-13	P1 81D02000282	DO	06/22/98 07/31/98	MEALS		206.24
08-13	P1 81D02000282	DO	06/22/98 07/31/98	HOTEL ACCOMMODATIONS		928.35
08-13	P1 81D02000282	DO	07/13/98 07/13/98	PARKING		5.25
08-14	P1 81D02000285	LINDA H. MORRIS	07/01/98 07/30/98	OFFICIAL DISTRICT TRAVEL		405.25
08-14	P1 81D02000285	DO	07/01/98 07/28/98	MEALS		100.07
08-14	P1 81D02000286	SUSAN WHEELER	07/27/98 08/06/98	R/T A/F SALT LAKE CITY & BACK		368.00
08-14	P1 81D02000286	DO	08/01/98 08/04/98	R/T A/F SALT LAKE CITY-BOISE		166.00
08-14	P1 81D02000286	DO	08/01/98 08/04/98	FEE FOR CHANGING TICKET		31.00
08-14	P1 81D02000286	DO	08/01/98 08/01/98	PARKING FOR STAFF		0.75
08-14	P1 81D02000286	DO	08/02/98 08/03/98	OFFICIAL DISTRICT TRAVEL		70.25
08-14	P1 81D02000287	DO	08/04/98 08/05/98	MEALS FOR STAFF MEMBER		47.58
08-20	P1 81D02000289	HON. MICHAEL D. CRAPO	08/10/98 08/14/98	OFFICIAL DISTRICT TRAVEL		310.00
08-20	P1 81D02000289	DO	08/07/98 08/07/98	CABFARE FOR MEMBER		60.00

08-20 P1 81D02000289	HON. MICHAEL D. CRAPO	08/08/98 08/08/98	PARKING FOR MEMBER	1.50
08-20 P1 81D02000289	DO	07/31/98 08/08/98	MEALS FOR MEMBER	4.07
09-04 P1 81D02000293	LAUREL P HALL	08/03/98 08/26/98	OFFICIAL DISTRICT TRAVEL	214.75
09-04 P1 81D02000293	DO	08/12/98 08/13/98	OVERNIGHT ACCOMMODATIONS	55.64
09-04 P1 81D02000294	SHANSON McMURTRY	08/27/98 08/27/98	A/F IDAHO FALLS-DULLES/MEMBER	402.67
09-04 P1 81D02000294	DO	08/16/98 08/19/98	RENTAL CAR FOR MEMBER	182.67
09-11 P1 81D02000299	KATRINA FISCHER	07/14/98 08/20/98	DISTRICT MILES	115.00
09-11 P1 81D02000302	HON. MICHAEL D. CRAPO	09/02/98 09/03/98	HOTEL ACCOMMODATIONS, DISTRICT	54.95
09-15 P1 81D02000309	DO	08/26/98 09/05/98	OFFICIAL DISTRICT TRAVEL	317.75
09-15 P1 81D02000309	DO	09/08/98 09/08/98	MEAL FOR MEMBER	4.68
09-15 P1 81D02000309	DO	09/08/98 09/08/98	CAB FARE FOR MEMBER	15.00
09-15 P1 81D02000309	DO	08/07/98 09/08/98	ROUND TRIP AIRFARE DC TO IDAHO	803.00
09-15 P1 81D02000309	KENNETH FLANZ	08/25/98 09/04/98	AIRFARE DC TO BOISE AND BACK	511.00
09-15 P1 81D02000303	DO	08/25/98 09/02/98	HOTEL ACCOMMODATIONS	296.88
09-15 P1 81D02000303	DO	08/25/98 09/04/98	CAB FARES, DISTRICT TRAVEL	24.00
09-15 P1 81D02000303	DO	08/25/98 09/04/98	MEALS, DISTRICT TRAVEL	161.18
09-15 P1 81D02000301	LINDA H MORRIS	08/05/98 08/28/98	TRAVEL BY PRIVATE CAR	379.00
09-15 P1 81D02000301	DO	08/07/98 08/12/98	MEALS, DISTRICT TRAVEL	43.33
09-21 P1 81D02000310	HON. MICHAEL D. CRAPO	09/11/98 09/11/98	AIRFARE WASHINGTON TO BOISE	254.00
09-21 P1 81D02000310	DO	09/12/98 09/12/99	AIRFARE BOISE TO IDAHO FALLS	90.00
09-21 P1 81D02000310	DO	09/14/98 09/14/98	CAB	15.00
09-21 P1 81D02000310	DO	09/11/98 09/14/98	MEALS	13.30
09-23 P1 81D02000317	DO	09/14/98 09/14/98	AIR FOR MEMBER DENVER TO DC	508.00
09-29 P1 81D02000318	SUSAN WHEELER	09/08/98 09/11/98	TRAVEL IN A PRIVATE CAR	46.00
TRAVEL TOTALS:				16,392.70
RENT, COMMUNICATION, UTILITIES				
07-02 P1 81D02000240	DONALD E DIXON	05/31/98 06/01/98	TELEPHONE AND FAXING	10.17
07-06 P1 81D02000243	TCI CABLE	07/01/98 07/31/98	CABLE SERVICE	31.49
07-07 P1 81D02000250	FEDERAL EXPRESS CORP	05/29/98 06/11/98	FEDERAL EXPRESS SERVICE	34.74
07-07 P1 81D02000253	MCI TELECOMMUNICATIONS	05/01/98 05/31/98	800 TELEPHONE SERVICE	25.40
07-14 P1 81D02000255	AIRTOUCH CELLULAR	05/08/98 06/18/98	CELLULAR TELEPHONE	172.83
07-14 P1 81D02000256	FEDERAL EXPRESS CORP	06/15/98 06/19/98	FEDERAL EXPRESS SERVICE	48.37
07-20 P9 ID0201R9807	LYNWOOD SHOPPING CENTER	07/01/98 07/31/98	THIN FALLS - RENT	433.00
07-20 P9 ID0202R9807	RICHARD T. SKIDMORE	07/01/98 07/31/98	IDAHO FALLS - RENT	700.00
07-24 P1 81D02000261	FEDERAL EXPRESS CORP	06/29/98 06/30/98	FEDERAL EXPRESS SERVICE	13.92
07-24 P1 81D02000263	MCI TELECOMMUNICATIONS	06/01/98 06/30/98	800 TELEPHONE SERVICE	27.96
07-29 D0 865A06309808	GENERAL SERVICES ADMINISTRATION	04/01/98 06/30/98	RENT BOISE	2,908.00
07-29 D0 865A06309808	DO	04/01/98 06/30/98	RENT PACATELLO	1,530.00
07-31 S5 98212000278		06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	89.70
07-31 S5 98212000705		06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	571.82
07-31 S5 98212001145		06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	855.00
07-31 S5 98212001582		06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	42.00
07-31 S5 98212002025		06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	165.00
07-31 S5 98212002471		06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	492.01
08-05 P1 81D02000270	AIRTOUCH CELLULAR	06/18/98 07/18/98	CELLULAR TELEPHONE	255.31

STATEMENT OF DISBURSEMENTS

PAGE 670

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. MICHAEL D CRAPO	-CON.					
08-07	P1 81002000274	FEDERAL EXPRESS CORP	07/07/98	07/20/98	FEDERAL EXPRESS SERVICE	20.80	
08-07	P1 81002000275	TCI CABLE	08/01/98	08/31/98	CABLE SERVICE	57.98	
08-13	P1 81002000278	DONALD E DIXON	07/01/98	07/07/98	FAXING	11.50	
08-13	P1 81002000282	DO	06/23/98	07/20/98	FAXES AND TELEPHONE CALLS	6.75	
08-13	P1 81002000279	FEDERAL EXPRESS CORP	07/23/98	07/28/98	FEDERAL EXPRESS SERVICE	16.02	
08-18	P1 81002000284	DO	07/29/98	07/31/98	FEDERAL EXPRESS SERVICE	6.90	
08-18	P1 81002000288	NCI TELECOMMUNICATIONS	07/01/98	07/31/98	800 SERVICE FOR DC	28.51	
08-19	P1 81002000000	TCI CABLE	06/01/98	06/30/98	CABLE SERVICE	26.49	
08-20	P9 ID0201R9808	LYNWOOD SHOPPING CENTER	08/01/98	08/31/98	TWIN FALLS - RENT	433.00	
08-20	P9 ID0202R9808	RICHARD T. SKIDMORE	08/01/98	08/31/98	IDAHO FALLS - RENT	700.00	
08-27	P1 81002000290	FEDERAL EXPRESS CORP	08/03/98	08/07/98	FEDERAL EXPRESS SERVICE DC	6.45	
08-27	DC 86SA0731988	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT BOISE	973.00	
08-27	DC 86SA0731988	DO	07/01/98	07/31/98	RENT POCATELLO	510.00	
08-27	CR 711916	TCI CABLE	07/01/98	07/31/98	RET'D CNK1 PAYMENT ERROR	-26.49	
08-31	SS 98243000280		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	89.70	
08-31	SS 98243000708		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	674.20	
08-31	SS 98243001147		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00	
08-31	SS 98243001584		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	42.00	
08-31	SS 98243002028		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	165.00	
08-31	SS 98243002474		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	461.52	
09-01	P1 81002000292	TCI CABLE	09/01/98	09/30/98	CABLE SERVICE	26.49	
09-04	P1 81002000295	FEDERAL EXPRESS CORP	08/12/98	08/13/98	FEDERAL EXPRESS SERVICE	3.50	
09-15	P1 81002000304	AIRTOUCH CELLULAR, BELLEVUE	08/19/98	09/18/98	CELLULAR TELEPHONE	350.07	
09-15	P1 81002000305	FEDERAL EXPRESS CORP	08/19/98	08/22/98	FEDERAL EXPRESS	36.32	
09-15	P1 81002000308	DO	08/20/98	08/27/98	FEDERAL EXPRESS DC OFFICE	27.86	
09-15	P1 81002000303	KENNETH FLANZ	09/01/98	09/01/98	LONG DISTANCE TELEPHONE CALL	3.00	
09-21	P9 ID0201R9809	LYNWOOD SHOPPING CENTER	09/01/98	09/30/98	TWIN FALLS - RENT	433.00	
09-21	P9 ID0202R9809	RICHARD T. SKIDMORE	09/01/98	09/30/98	IDAHO FALLS - RENT	700.00	
09-22	P1 81002000315	FEDERAL EXPRESS CORP	09/01/98	09/02/98	FEDERAL EXPRESS SERVICE	3.45	
09-22	P1 81002000311	NCI TELECOMMUNICATIONS	08/01/98	08/31/98	800 SERVICE	24.53	
09-24	DC 86SA0831988	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT BOISE	969.00	
09-24	DC 86SA0831988	DO	08/01/98	08/31/98	RENT POCATELLO	510.00	
09-29	P1 81002000319	FEDERAL EXPRESS CORP	08/25/98	09/08/98	FEDERAL EXPRESS SERVICE	6.90	
09-30	SS 98273000287		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	112.70	
09-30	SS 98273000716		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	608.00	
09-30	SS 98273001156		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00	
09-30	SS 98273001593		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	42.00	
09-30	SS 98273002039		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	165.00	
09-30	SS 98273002487		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	321.77	
09-30	SS 98273002487	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT BOISE	1,056.00	
09-30	SS 98273002487	DO	09/01/98	09/30/98	RENT POCATELLO	560.00	

	PRINTING AND REPRODUCTION	RENT, COMMUNICATION, UTILITIES TOTALS:	
07-24	P1 81D02000262 CONGRESSIONAL PRINTER	06/18/98 06/18/98 PRINTING OF POCKET CARDS	45.00
07-24	P1 81D02000264 US GOVERNMENT PRINTING OFFICE	06/05/98 06/05/98 COPIES OF CONSTITUTION	140.00
07-31	S3 98212000065	07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)	46.10
08-31	S3 98283000060	08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)	62.60
09-22	P1 81D02000314 PUBLIC PRINTER	08/31/98 08/31/98 LETTERHEAD	103.00
09-30	S3 98273000046	09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)	67.40
		PRINTING AND REPRODUCTION TOTALS:	466.10
	OTHER SERVICES		
07-07	P1 81D02000252 LANIER WORLDWIDE, INC.	01/01/98 03/31/98 COPIES BY COPIER IN THE DC OFF	222.68
09-04	P1 81D02000296 KENNETH FLANZ	08/12/98 08/14/98 CRS CLASS	229.00
		OTHER SERVICES TOTALS:	451.68
	SUPPLIES AND MATERIALS		
07-07	P1 81D02000247 AQUA COOL	05/06/98 05/31/98 WATER & RENTAL OF WATER COOLER	55.75
07-07	P1 81D02000251 BOISE CASCADE OFC PRODUCTS	06/11/98 06/11/98 OFFICE SUPPLIES	13.89
07-07	P1 81D02000249 CALDWELL PUBLIC LIBRARY	05/27/98 05/27/98 DIRECTORY OF IDAHO FOUNDATION	15.00
07-07	P1 81D02000248 JOHN LANCE GILES	06/19/98 06/19/98 OFFICE SUPPLIES COMPUTER CABLE	5.53
07-07	P1 81D02000244 SOUTH IDAHO PRESS	06/09/98 11/09/98 SIX MONTH SUBSCRIPTION	57.30
07-07	P1 81D02000246 THE ABERDEEN TIMES	07/30/98 07/30/99 ONE YEAR SUBSCRIPTION	22.00
07-07	P1 81D02000245 THE POWER COUNTRY PRESS	07/01/98 07/01/99 ONE YEAR SUBSCRIPTION	22.00
07-24	P1 81D02000260 AQUA COOL	06/03/98 06/30/98 WATER AND RENTAL OF COOLER	37.00
07-31	S1 98212000185	07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	-163.61
08-05	P1 81D02000267 DOROTHY S BOGER	07/23/98 07/23/98 OFFICE SUPPLIES DC OFFICE	62.66
08-05	P1 81D02000269 IKON OFFICE SOLUTIONS	07/01/98	110.00
08-07	P1 81D02000271 THE ABERDEEN TIMES	07/30/98 07/30/99 SUBSCRIPTION POCATELLO	22.00
08-07	P1 81D02000272 THE NEWS EXAMINER	07/31/98 07/31/99 SUBSCRIPTION POCATELLO	21.50
08-07	P1 81D02000273 THE POWER COUNTRY PRESS	07/01/98 07/01/99 SUBSCRIPTION POCATELLO	22.00
08-11	P1 81D02000277 XEROX CORP.	07/17/98 07/17/98 DRY TINK BOISE OFFICE	105.00
08-13	P1 81D02000281 BANGS OFFICE PRODUCTS, INC.	07/30/98 07/31/98 OFFICE SUPPLIES POCATELLO	13.14
08-13	P1 81D02000278 DONALD E DIXON	06/12/98 07/10/98 OFFICE SUPPLIES IDAHO FALLS	176.27
08-13	P1 81D02000280 THE PRESTON CITIZEN	08/27/98 08/27/99 SUBSCRIPTION POCATELLO	24.00
08-18	P1 81D02000283 AQUA COOL	07/02/98 07/31/98 WATER AND RENTAL OF WATER	99.50
08-27	P1 81D02000291 BANGS OFFICE PRODUCTS, INC.	08/13/98 08/13/98 OFFICE SUPPLIES POCATELLO	461.00
08-31	S1 98243000181	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	413.39
09-04	P1 81D02000297 BOISE CASCADE OFC PRODUCTS	07/24/98 08/20/98 OFFICE SUPPLIES BOISE OFFICE	231.24
09-04	P1 81D02000298 US GOVERNMENT PRINTING OFFICE	07/13/98 07/22/98 TWO SENATE DIRECTORIES BOISE	30.00
09-15	P1 81D02000307 EVERYBODY'S BUSINESS	05/26/98 07/16/98 OFFICE SUPPLIES TWIN FALLS	139.70
09-15	P1 81D02000306 MCJANTAIN HOME NEWS	09/18/98 09/18/99 NEWSPAPER SUBSCRIPTION	29.00
09-22	P1 81D02000312 AQUA COOL	08/02/98 08/31/98 WATER	49.50
09-22	P1 81D02000313 BOISE CASCADE OFC PRODUCTS	09/03/98 09/08/98 OFFICE SUPPLIES	71.41
09-22	P1 81D02000316 IDAHO UNID	09/01/98 09/01/99 SUBSCRIPTION POCATELLO	12.50
09-29	P1 81D02000320 BOISE CASCADE OFC PRODUCTS	09/10/98	72.89
09-29	P1 81D02000321 WEST GROUP PAYMENT CENTER	08/01/98 08/31/98 OFFICE SUPPLIES BOISE OFFICE	95.00
09-30	S1 98273000183	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	518.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL D CRAPO -CON.						
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-09	P2 81002000016	INTERAMERICA TECHNOLOGIES INC.	05/01/98 06/12/98	MS WORD 8.0 LICENSES		2,845.47
07-31	S2 98212000212		07/01/98 07/31/98	EQUIPMENT (TRANSFER)		55.65
08-05	P1 81002000268	INTERAMERICA TECHNOLOGIES INC.	07/16/98 07/16/98	INSTALLATION OF PC		2,027.75
08-31	S2 98243000350		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		160.00
09-30	S2 98273000257		09/01/98 09/30/98	EQUIPMENT (TRANSFER)		2,055.95
EQUIPMENT TOTALS:						2,067.25
EQUIPMENT TOTALS:						6,364.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						198,343.24
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4 8USPS069806	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL		835.90
08-31	P4 8USPS079806	DO	07/01/98 07/31/98	FRANKED MAIL		743.41
09-23	P4 8USPS089806	DO	08/01/98 08/31/98	FRANKED MAIL		267.51
FRANKED MAIL TOTALS:						1,846.82
OFFICIAL MAIL ALLOWANCE TOTALS:						1,846.82
OFFICE TOTALS:						200,190.06
=====						
1998 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					482,359.52	159,016.86
TRAVEL					27,680.48	13,208.29
RENT, COMMUNICATION, UTILITIES					41,119.00	18,285.41
PRINTING AND REPRODUCTION					4,829.51	1,141.52
OTHER SERVICES					6,923.45	1,054.60
SUPPLIES AND MATERIALS					17,526.97	4,061.63
EQUIPMENT					30,018.41	9,872.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					610,457.34	206,640.71
FRANKED MAIL					38,317.24	3,780.23
OFFICIAL MAIL ALLOWANCE TOTALS:					38,317.24	3,780.23
OFFICE TOTALS:					648,774.58	210,420.94
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AXTHELM,RICHARD						1,833.33
DUROSE,DAVID R						4,219.88
FERENCE,MICHAEL J						2,000.00
FOX,NATALIE KAY						1,466.67
HAMMAR,CATHERINE A						936.00

HUBBARD, MICHAEL S	07/01/98	09/30/98	LEGIS ASST/LEGIS CORRESPONDENT	7,333.33
JACOBS, BRYAN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	11,250.00
KING, HEIDI LYNN	07/01/98	07/04/98	SCHEDULER	366.67
KING, JACKIE R	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	7,327.66
LEGRSKI, KATHLEEN M	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,648.30
MAIN, JULIET	07/01/98	09/30/98	STAFF ASSISTANT	5,894.44
MARSHALL, MARIAN J	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	17,421.04
HAYWARD, BRENDA	07/01/98	07/24/98	PAID INTERN	800.00
MCCAULEY, MARGARET ELAINE	07/01/98	09/30/98	DISTRICT REPRESENTATIVE-WYOMING	8,504.22
MCCRANN, JONNI J	08/03/98	09/30/98	LEGISLATIVE CORRESPONDENT	3,866.67
MCDONALD, PATRICIA A	07/01/98	09/30/98	CHIEF OF STAFF	30,178.50
MCNURRY, TRUDI M	07/06/98	07/31/98	STAFF ASSISTANT	833.33
MINK, STEVEN P	09/15/98	09/30/98	STAFF ASSISTANT	277.33
MOSS, KEVIN	09/03/98	09/30/98	PAID INTERN	933.33
PHILLIPS, MANTHA L	07/01/98	09/30/98	STATE DIRECTOR	12,425.34
PLYLE, THOMAS J	07/01/98	09/30/98	SHARED EMPLOYEE	500.01
RODEKOR, JILL E	07/01/98	08/25/98	STAFF ASSISTANT	953.33
SHERMOOD, SUSAN M	07/01/98	09/30/98		8,750.01
DO	06/22/98	06/30/98	(OTHER COMPENSATION)	874.98
STOKES, VIVIAN	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	7,391.61
TURNER, JOHN F	07/01/98	09/30/98	OFFICE MANAGER	6,999.99
WIBLEHO, T	07/01/98	09/07/98	PRESS SECRETARY	9,230.89
			PERSONNEL COMPENSATION TOTALS:	159,016.86
TRAVEL				
07-09 CR 711878			REIMB; PAYMENT ERROR	-759.62
07-09 P1 8MY00000340	HON BARBARA CUBIN	06/05/98	MEMBER AIRFARE - DULLES TO DENVER TO CASPER, CHEYENNE TO DENVER TO DULLES	679.74
	DO	05/19/98	PRIVATE AUTO MILEAGE	448.80
07-09 P1 8MY00000331	KATHLEEN LEGRSKI	05/18/98	MEALS	61.07
07-09 P1 8MY00000332	DO	06/03/98	PRIVATE AUTO MILEAGE	43.58
07-09 P1 8MY00000336	VIVIAN STOKES	05/31/98	MEALS	183.60
07-09 P1 8MY00000336	DO	06/03/98	PRIVATE AUTO MILEAGE	21.58
07-10 P1 8MY00000341	JACKIE R KING	05/27/98	MEALS	96.00
07-10 P1 8MY00000341	DO	06/09/98	PRIVATE AUTO MILEAGE	147.48
07-10 P1 8MY00000343	TOM WIBLEHO	06/11/98	CAR RENTAL	8.92
07-10 P1 8MY00000343	DO	06/14/98	GASOLINE	596.63
07-17 P1 8MY00000357	HON BARBARA CUBIN	05/24/98	MEMBER DULLES-CASPER-DULLES	750.00
07-17 P1 8MY00000357	DO	06/10/98	AIRLINE EXPENSE	35.40
07-17 P1 8MY00000357	DO	06/06/98	PRIVATE AUTO MILEAGE	51.47
07-27 P1 8MY00000358	DO	05/29/98	LODGING	759.62
07-27 P1 8MY00000358	DO	06/11/98	AIRFARE DULLES-CASPER-DULLES	804.00
07-27 P1 8MY00000360	MARGARET ELAINE MCCAULEY	02/18/98	PRIVATE AUTO MILEAGE	150.46
07-27 P1 8MY00000362	DO	02/18/98	MEALS	184.07
07-27 P1 8MY00000362	DO	03/11/98	LODGING	270.00
08-04 P1 8MY00000363	HON BARBARA CUBIN	07/01/98	PRIVATE AUTO MILEAGE	254.16
08-13 P1 8MY00000373	DO	01/22/98	LODGING	

STATEMENT OF DISBURSEMENTS

PAGE 674

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BARBARA CUBIN -CON.						
08-13	P1	8MY00000373 HON BARBARA CUBIN	06/26/98 07/14/98	DULLES/DENVER/CASPER/DEN/RTN		759.62
08-13	P1	8MY00000373 DO	07/17/98 07/20/98	DULLES/DENVER/CASPER/DEN/RTN		599.81
08-13	P1	8MY00000373 DO	05/22/98	DULLES/DENVER/CASPER/DEN/RTN		759.62
08-13	P1	8MY00000373 DO	01/22/98 07/08/98	MEALS		82.46
08-13	P1	8MY00000368 JACKIE R KING	06/23/98 07/09/98	LOGGING		149.80
08-13	P1	8MY00000368 DO	06/22/98 07/10/98	MEALS		72.25
08-13	P1	8MY00000368 DO	06/22/98 07/09/98	MILEAGE		259.50
08-13	P1	8MY00000369 KATHLEEN LEGRSKI	07/01/98 07/15/98	LOGGING		112.68
08-13	P1	8MY00000369 DO	06/23/98 07/29/98	MEALS		107.32
08-13	P1	8MY00000369 DO	06/24/98 07/29/98	MILEAGE		107.32
08-13	P1	8MY00000371 MARGARET ELAINE MCCAULEY	07/17/98 07/18/98	MEALS		21.71
08-13	P1	8MY00000365 VIVIAN STOKES	07/21/98 07/22/98	LOGGING		138.60
08-13	P1	8MY00000365 DO	07/07/98 07/22/98	MEALS		80.14
08-13	P1	8MY00000365 DO	07/07/98 07/22/98	MILEAGE		358.80
09-05	P1	8MY00000386 BRYAN JACOBS	08/16/98 08/21/98	LOGGING		129.25
09-05	P1	8MY00000386 DO	08/15/98 08/21/98	OFFICIAL CAR RENTAL		285.50
09-05	P1	8MY00000386 DO	08/18/98 08/20/98	GASOLINE FOR RENTAL CAR		25.40
09-05	P1	8MY00000393 HON BARBARA CUBIN	07/18/98	MEALS		13.00
09-05	P1	8MY00000392 MARGARET ELAINE MCCAULEY	08/06/98 08/11/98	PRIVATE AUTO MILEAGE		141.00
09-05	P1	8MY00000392 DO	08/11/98	MEALS		8.50
09-23	P1	8MY00000400 HON BARBARA CUBIN	08/14/98	MEALS		19.49
09-23	P1	8MY00000405 DO	08/07/98 08/09/98	MEMBER DULLES-CASPER-DULLES		759.62
09-23	P1	8MY00000405 DO	08/14/98 08/15/98	LOGGING		69.71
09-23	P1	8MY00000399 MARIAN J MARSHALL	08/17/98 08/28/98	STAFF DULLES-CASPER, WY-DULLES		759.62
09-23	P1	8MY00000399 DO	08/17/98 08/22/98	LOGGING		599.50
09-23	P1	8MY00000399 DO	08/17/98 08/28/98	MEALS		133.69
09-23	P1	8MY00000399 DO	08/17/98 08/28/98	OFFICIAL CAR RENTAL		685.07
09-23	P1	8MY00000399 DO	08/18/98 08/28/98	GASOLINE FOR OFFICIAL CAR		54.97
09-23	P1	8MY00000404 DO	08/17/98	TAXI FARE		44.00
09-24	P1	8MY00000401 FLIGHTLINE-1998 VERSION	08/29/98	MEMBER-CASPER, WY, TO ROCK SPRINGS TO CASPER		651.00
TRAVEL TOTALS:					13,208.29	
RENT, COMMUNICATION, UTILITIES						
07-06	P1	8MY00000330 TCI CABLE	07/01/98 07/31/98	CABLE SERVICE		32.12
07-09	P1	8MY00000335 FEDERAL EXPRESS CORP	06/12/98	SHIPPING CHARGES		4.17
07-09	P1	8MY00000335 KATHLEEN LEGRSKI	04/09/98 05/22/98	TELEPHONE TOLLS		35.01
07-17	P1	8MY00000351 FEDERAL EXPRESS CORP	06/26/98 07/03/98	SHIPPING CHARGES		10.47
07-17	P1	8MY00000347 SHEETWATER TELEVISION CO	07/01/98 07/31/98	CABLE FOR ROCK SPRINGS OFFICE		20.95
07-20	P1	8MY00000355 AIRTOUCH CELLULAR	06/18/98 07/12/98	TELEPHONE SVC		27.85
07-20	P9	8MY0001R9807 AMERICAN NATIONAL BANK	07/01/98 07/31/98	ROCK SPRINGS - RENT		650.00
07-20	P1	8MY00000356 UNION TELEPHONE COMPANY	07/01/98 07/10/98	CELL PHONE SERVICE		149.44
07-27	P1	8MY00000360 MARGARET ELAINE MCCAULEY	01/05/98 03/10/98	TELEPHONE TOLLS		22.33

07-29	DC	86SAD063098B	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT CASPER	2,764.00
07-29	DC	86SAD063098B	DO	04/01/98	06/30/98	RENT CHEYENNE	1,547.00
07-31	S5	98212000279		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	18.80
07-31	S5	98212000706		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	874.09
07-31	S5	98212001146		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31	S5	98212001583		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	83.97
07-31	S5	98212002026		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31	S5	98212002472		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	654.45
08-07	P1	8MY00000364	TCI CABLE	08/01/98	08/31/98	CABLE SERVICE	32.12
08-13	P1	8MY00000368	JACKIE R KING	06/24/98		POSTAGE	5.00
08-13	P1	8MY00000368	DO	05/12/98	06/09/98	PHONE TOLLS	18.54
08-13	P1	8MY00000369	KATHLEEN LEGRSKI	05/17/98	06/24/98	PHONE TOLLS	16.70
08-17	P1	8MY00000379	AIRTOUCH CELLULAR, BELLEVUE	07/18/98	08/11/98	PHONE TOLLS	30.30
08-17	P1	8MY00000381	FEDERAL EXPRESS CORP	07/10/98	07/17/98	SHIPPING	10.40
08-17	P1	8MY00000380	MCI TELECOMMUNICATIONS	07/15/98		PHONE TOLLS	24.43
08-17	P1	8MY00000383	SWEETWATER TELEVISION CO	08/01/98	08/31/98	CABLE	20.95
08-17	P1	8MY00000375	UNION TELEPHONE COMPANY	08/01/98	08/10/98	CELL PHONE SERVICE	59.42
08-20	P9	MY00001R9808	AMERICAN NATIONAL BANK	08/01/98	08/31/98	ROCK SPRINGS - RENT	650.00
08-27	DG	86SAD0731988	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT CASPER	921.00
08-27	DG	86SAD0731988	DO	07/01/98	07/31/98	RENT CHEYENNE	516.00
08-31	S5	98243000281		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	18.80
08-31	S5	98243000709		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	898.04
08-31	S5	98243001148		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31	S5	98243001585		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	125.97
08-31	S5	98243002029		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	98243002475		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	505.14
09-02	P1	8MY00000384	TCI CABLE	09/01/98	09/30/98	CABLE SERVICE	32.12
09-05	P1	8MY00000389	FEDERAL EXPRESS CORP	08/05/98	08/10/98	SHIPPING CHARGES	11.47
09-05	P1	8MY00000392	MARGARET ELAINE MCCAULEY	07/01/98	08/01/98	TELEPHONE TOLLS	102.25
09-09	P1	8MY00000398	MCI TELECOMMUNICATIONS	07/15/98	08/15/98	TELEPHONE TOLLS, CELL PHONES	31.09
09-09	P1	8MY00000396	TCI CABLE	09/01/98	09/30/98	CABLE FOR CHEYENNE OFFICE	190.10
09-21	P9	MY00001R9809	AMERICAN NATIONAL BANK	09/01/98	09/30/98	ROCK SPRINGS - RENT	650.00
09-23	P1	8MY00000400	HON BARBARA CUBIN	08/14/98		TELEPHONE TOLLS	1.00
09-23	P1	8MY00000404	MARIAN J MARSHALL	08/21/98	08/23/98	TELEPHONE TOLLS	68.55
09-24	DG	86SAD0831988	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT CASPER	921.00
09-24	DG	86SAD0831988	DO	08/01/98	08/31/98	RENT CHEYENNE	516.00
09-30	S5	98273000288		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	18.80
09-30	S5	98273000717		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	903.38
09-30	S5	98273001157		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30	S5	98273001594		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	83.97
09-30	S5	98273002040		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	210.00
09-30	S5	98273002488		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	456.18
09-30	S6	ANY58668009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT CASPER	921.00
09-30	S6	ANY58668009	DO	09/01/98	09/30/98	RENT CHEYENNE	516.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BARBARA CUBIN -CON.						
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	18,285.41
07-10	P1	8HY000000341 JACKIE R KING	06/01/98	PHOTOGRAPHIC EXPENSES		28.35
07-20	P1	8HY000000353 CONGRESSIONAL MAILING AND	06/08/98	PRINTING COSTS		39.15
07-20	P1	8HY000000354 CONGRESSIONAL PRINTER	06/25/98	PRINTING COSTS		26.00
07-27	P1	8HY000000362 MARGARET ELAINE MCCAULEY	03/18/98	PHOTOGRAPHIC EXPENSES		74.86
07-29	P2	8HY000000017 BETHESDA ENGRAVERS	07/20/98	250 GOLD SEAL THERMO CARDS		30.00
07-31	S3	98212000005	07/31/98	PHOTOGRAPHIC (TRANSFER)		17.60
08-13	P1	8HY000000371 MARGARET ELAINE MCCAULEY	07/18/98	PRINTING		10.45
08-17	P1	8HY000000378 PUBLIC PRINTER	07/07/98	PHOTOGRAPHIC EXPENSE		53.00
08-26	P2	8HY000000019 BETHESDA ENGRAVERS	07/30/98	250 GOLD SEAL THERMO CARDS		30.00
08-31	S3	98230000004	08/31/98	PHOTOGRAPHIC (TRANSFER)		51.40
09-09	P1	8HY000000039 CONGRESSIONAL MAILING AND	08/01/98	PRINTING AND PRODUCTION		605.21
09-09	P1	8HY000000035 CONGRESSIONAL PRINTER	06/23/98	PRINTING COSTS		175.50
			07/01/98	PRINTING AND REPRODUCTION TOTALS:		1,141.52
OTHER SERVICES						
07-10	P1	8HY000000345 CASPER STAR TRIBUNE	05/01/98	PUBLIC FORUM ADVERTISEMENT		690.00
07-10	P1	8HY000000342 THE RIVERTON RANGER	02/11/98	TOWN MEETING ADVERTISEMENT		61.80
07-10	P1	8HY000000344 WYOMING TRIBUNE EAGLE	05/31/98	PUBLIC FORUM ADVERTISEMENT		172.80
07-17	P1	8HY000000350 WYOMING NEWSPAPER CLIPPING SVC	07/03/98	CLIPPING SERVICE		62.25
09-09	P1	8HY000000365	08/07/98	SUBSCRIPTION		67.75
				OTHER SERVICES TOTALS:		1,054.60
SUPPLIES AND MATERIALS						
07-09	P1	8HY000000339 COMMERCIAL OFFICE SUPPLY	06/22/98	OFFICE SUPPLIES		152.31
07-09	P1	8HY000000334 LEXIS-NEXIS	05/01/98	COMPUTER SUBS.		275.00
07-09	P1	8HY000000338 XEROX CORPORATION	04/16/98	OFFICE SUPPLIES		280.00
07-10	P1	8HY000000341 JACKIE R KING	05/27/98	OFFICE SUPPLIES		28.00
07-10	P1	8HY000000346 WYOMING STATIONERY	06/19/98	OFFICE SUPPLIES		80.74
07-17	P1	8HY000000348 BUSINESS OUTFITTERS	06/18/98	OFFICE SUPPLIES		119.86
07-17	P1	8HY000000349 DEER PARK SPRING WATER	06/26/98	BOTTLED WATER		43.00
07-17	P1	8HY000000357 HON BARBARA CUBIN	06/15/98	HABITATIONAL EXPENSE		88.00
07-17	P1	8HY000000357 DO	05/26/98	OFFICE SUPPLIES		34.50
07-20	P1	8HY000000352 CORPORATE EXPRESS	06/10/98	OFFICE SUPPLIES		28.90
07-27	P1	8HY000000359 ADVANCED SYSTEMS	05/27/98	OFFICE SUPPLIES		339.45
07-27	P1	8HY000000362 MARGARET ELAINE MCCAULEY	06/03/98	HABITATIONAL EXPENSE		5.20
07-27	P1	8HY000000362 DO	05/30/98	FOOD AND BEVERAGE		29.35
08-13	S1	98212000052	07/01/98	OFFICE SUPPLY (TRANSFER)		573.75
08-13	P1	8HY000000366 BYRON S OFFICE EQUIPMENT	07/28/98	OFFICE SUPPLIES		21.00
08-13	P1	8HY000000370 DAVISCO, INC.	01/16/98	OFFICE SUPPLIES		22.00
08-13	P1	8HY000000367 JOHN TURNER	08/05/98	HABITATIONAL EXPENSE		9.13
08-13	P1	8HY000000371 MARGARET ELAINE MCCAULEY	07/17/98	FOOD AND BEVERAGE		15.69

PAGE 679

OFOSU,ASI A	07/01/98	09/30/98	STAFF ASSISTANT	5,999.99	
OFOSU,ASUA	07/01/98	09/30/98	STAFF ASSISTANT	5,799.99	
PERKINS,MARK S	07/01/98	09/30/98	SHARED EMPLOYEE	3,000.00	
PERRY,DEBORAH S	07/01/98	09/30/98	CASEWORKER	8,874.99	
PETERSON,RICHARD	07/01/98	09/30/98	STAFF ASSISTANT	5,250.00	
PLAID,NIKKI	07/01/98	09/30/98	EXECUTIVE ASST/SCHEDUIER	6,875.01	
ROBINSON,CHARLES A	07/01/98	08/24/98	PAID INTERN	1,205.10	
SIMMS,VERNON L	07/01/98	09/30/98	STAFF ASSISTANT	18,750.01	
TAYLOR,DARLENE	07/01/98	09/30/98	CHIEF OF STAFF	21,500.01	
WILLIAMS,DONNY RAY	07/01/98	08/06/98	PAID INTERN	1,020.00	
PERSONNEL COMPENSATION TOTALS:				162,707.65	
TRAVEL					
07-30 P1 8M007000136	DARLENE TAYLOR	06/29/98	06/30/98	MILEAGE TO/FROM DC/BALT	54.75
07-30 P1 8M007000136	DO	06/29/98	06/30/98	PARKING IN DISTRICT	6.00
07-30 P1 8M007000137	DO	06/13/98	06/16/98	RENTAL CAR TO/FROM DC/BALT	118.80
07-30 P1 8M007000137	DO	05/27/98	05/27/98	TAXIS IN DC	10.00
07-30 P1 8M007000137	DO	06/25/98		GAS RENTAL CAR	15.74
07-30 P1 8M007000137	DO	06/22/98	06/25/98	RENTAL CAR TO/FROM DC/BALT	125.40
07-30 P1 8M007000134	DONNY R. WILLIAMS	06/26/98		TRAINFARE (BALTIMORE-DC)	5.75
07-30 P1 8M007000134	DO	06/26/98		TRAINFARE (DC-BALTIMORE)	5.75
07-30 P1 8M007000134	DO	06/19/98		TRAINFARE (BALTIMORE-DC)	4.50
07-30 P1 8M007000134	DO	06/30/98		TRAINFARE (BALTIMORE-DC)	4.50
07-30 P1 8M007000134	DO	06/30/98		TRAINFARE (DC-BALTIMORE)	5.75
07-30 P1 8M007000135	DO	06/01/98		TRAINFARE (DC-BALTIMORE)	5.75
07-30 P1 8M007000135	DO	06/16/98		TRAINFARE (DC-BALTIMORE)	5.75
07-30 P1 8M007000135	DO	06/16/98		TRAINFARE (BALTIMORE-DC)	4.50
07-30 P1 8M007000138	DO	06/19/98		TRAINFARE (DC-BALTIMORE)	5.75
07-30 P1 8M007000138	DO	06/23/98		TRAINFARE (DC-BALTIMORE)	5.75
07-30 P1 8M007000138	DO	06/16/98	06/19/98	TAXIS IN DISTRICT	11.60
07-30 P1 8M007000133	HON. ELIJAH E. CUMMINGS	06/01/98	06/30/98	MILEAGE IN DISTRICT	15.00
07-30 P1 8M007000132	KIMBERLY MILLER	06/08/98	07/02/98	MILEAGE TO/FROM DC/BALT	121.75
07-31 P1 8M007000141	DARLENE TAYLOR	07/13/98	07/13/98	MILEAGE	28.00
07-31 P1 8M007000140	DONNY R. WILLIAMS	07/07/98		TRAINFARE (DC-BALTIMORE)	5.75
07-31 P1 8M007000140	DO	07/07/98		TRAINFARE (BALTIMORE-DC)	4.50
07-31 P1 8M007000139	VERNON L. SIMMS	06/27/98	07/06/98	PARKING	24.00
08-20 P1 8M007000175	DARLENE TAYLOR	07/17/98	07/17/98	MILEAGE TO/FROM DC/HANCOCK	66.00
08-20 P1 8M007000175	DO	07/26/98		TRAINFARE (DC-BALTIMORE)	8.75
08-20 P1 8M007000175	DO	07/22/98	07/24/98	TAXIS IN DC	22.00
09-01 P1 8M007000180	DO	07/31/98	07/31/98	MILEAGE TO/FROM DC/ANNAPOLIS	15.00
09-01 P1 8M007000180	DO	08/01/98	08/14/98	MILEAGE TO/FROM DC/BALT	65.00
09-01 P1 8M007000180	DO	08/13/98		PARKING IN DC	12.00
TRAVEL TOTALS:				783.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELIJAH CUMMINGS -CON.							
RENT, COMMUNICATION, UTILITIES							
07-20	P9	HD0701R9807 BALTIMORE CITY, DIRECTOR OF	07/01/98	07/31/98	BALTIMORE/DRUID - RENT	2,000.00	
07-20	P9	HD0704R9807 HARIUS & CAROL SESSIONS	07/01/98	07/31/98	BALTIMORE/LIBERTY - RENT	966.00	
07-31	S5	98212000280	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	286.88	
07-31	S5	98212000707	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	431.05	
07-31	S5	98212001147	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	808.20	
07-31	S5	98212001584	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	259.91	
07-31	S5	98212002027	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	180.00	
07-31	S5	98212002473	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	1,752.79	
08-05	P1	SH007000144 CELLULAR ONE	05/01/98	05/31/98	CELL PHONE EXPENSES	12.00	
08-07	P1	SH007000150 FEDERAL EXPRESS CORP	02/23/98	02/24/98	OVERNIGHT DELIVERY SERVICE	19.75	
08-07	P1	SH007000150 DO	03/23/98	03/24/98	OVERNIGHT DELIVERY SERVICE	3.45	
08-07	P1	SH007000150 DO	04/01/98	04/02/98	OVERNIGHT DELIVERY SERVICE	3.45	
08-07	P1	SH007000161 STATE OF MARYLAND MILITARY DEP	06/01/98		UTILITY CHARGE	450.00	
08-20	P9	HD0701R9808 BALTIMORE CITY, DIRECTOR OF	08/01/98	08/31/98	BALTIMORE/DRUID - RENT	2,000.00	
08-20	P9	HD0704R9808 HARIUS & CAROL SESSIONS	08/01/98	08/31/98	BALTIMORE/LIBERTY - RENT	966.00	
08-26	P1	SH007000177 21ST CENTURY EXPO GROUP	06/01/98	06/31/98	TOWN HALL MEETING	1,720.00	
08-31	S5	98243000282	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	286.88	
08-31	S5	98243000710	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	347.60	
08-31	S5	98243001149	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00	
08-31	S5	98243001586	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	99.92	
08-31	S5	98243002030	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	180.00	
08-31	S5	98243002476	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	2,191.97	
09-02	P1	SH007000188 CELLULAR ONE	06/01/98	06/30/98	CELLPHONE EXPENSES	12.00	
09-02	P1	SH007000188 DO	07/01/98	07/31/98	CELLPHONE EXPENSES	12.00	
09-02	P1	SH007000192 FEDERAL EXPRESS CORP	06/29/98	06/30/98	OVERNIGHT DELIVERY SERVICE	3.45	
09-02	P1	SH007000192 DO	06/30/98	07/01/98	OVERNIGHT DELIVERY SERVICE	3.45	
09-21	P9	HD0701R9809 BALTIMORE CITY, DIRECTOR OF	09/01/98	09/30/98	BALTIMORE/DRUID - RENT	2,000.00	
09-21	P9	HD0704R9809 HARIUS & CAROL SESSIONS	09/01/98	09/30/98	BALTIMORE/LIBERTY - RENT	966.00	
09-30	S5	98273000289	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	286.88	
09-30	S5	98273000718	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	430.24	
09-30	S5	98273001158	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00	
09-30	S5	98273001595	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	99.92	
09-30	S5	98273002041	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	180.00	
09-30	S5	98273002489	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	2,024.53	
PRINTING AND REPRODUCTION						22,514.32	
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-31	S3	98212000185	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	24.60	
07-31	P2	SH007000024 ACCURATE WORD INC.	07/10/98	07/22/98	250 GOLD SEAL THERMO CARDS	23.00	
07-31	P2	SH007000024 DO	07/10/98	07/22/98	250 GOLD SEAL THERMO CARDS	23.00	
08-05	P1	SH007000143 CVK REPROGRAPHICS INC	04/23/98		PHOTOCOPY CHARGES	248.00	

PAGE 681

08-07 P1 8MD07000166 GLENWOOD JACKSON PHOTOGRAPHY	05/11/98	PHOTOGRAPHIC EXPENSES	670.00
08-07 P1 8MD07000170 KINS VISUAL TECHNOLOGY	07/02/98	PHOTOGRAPHIC EXPENSES	39.20
08-07 P1 8MD07000155 THE DARK ROOM	06/19/98	PHOTOGRAPHIC EXPENSES	10.99
08-07 P1 8MD07000155 DO	06/19/98	PHOTOGRAPHIC EXPENSES	45.88
08-07 P1 8MD07000155	06/30/98	PHOTOGRAPHIC EXPENSES	215.52
08-07 P1 8MD07000159	06/02/98	PHOTOGRAPHIC EXPENSES	17.85
08-07 P1 8MD07000159	06/03/98	PHOTOGRAPHIC EXPENSES	12.04
08-07 P1 8MD07000163	04/17/98	PHOTOGRAPHIC EXPENSES	19.32
08-07 P1 8MD07000163	04/21/98	PHOTOGRAPHIC EXPENSES	10.42
08-07 P1 8MD07000163	04/29/98	PHOTOGRAPHIC EXPENSES	63.66
08-07 P1 8MD07000163	04/30/98	PHOTOGRAPHIC EXPENSES	11.02
08-07 P1 8MD07000171	04/30/98	PHOTOGRAPHIC EXPENSES	61.04
08-07 P1 8MD07000171	07/01/98	PHOTOGRAPHIC EXPENSES	15.61
08-07 P1 8MD07000171	07/01/98	PHOTOGRAPHIC EXPENSES	15.61
08-07 P1 8MD07000151 TIME PRINTERS, INC.	04/27/98	PRINTING-STAFF CARDS	47.50
08-26 P1 8MD07000176 THE DARK ROOM	03/02/98	PHOTOGRAPHIC EXPENSES	166.37
08-26 P1 8MD07000176	03/09/98	PHOTOGRAPHIC EXPENSES	11.04
08-26 P1 8MD07000176	03/25/98	PHOTOGRAPHIC EXPENSES	36.00
08-26 P1 8MD07000176	03/25/98	PHOTOGRAPHIC EXPENSES	7.00
08-26 P1 8MD07000176	03/27/98	PHOTOGRAPHIC EXPENSES	109.68
09-02 P1 8MD07000189 DAVID L. ANDRUKITIS, INC.	06/03/98	PRINTING-STATIONERY	388.75
09-02 P1 8MD07000186 PUBLIC PRINTER	02/26/98	PRINTING-LETTERHEAD	18.00
09-02 P1 8MD07000185 TIME PRINTERS, INC.	02/06/98	PRINTING-ROUTING SLIPS	153.50
09-03 P1 8MD07000197 FASTSIGNS	05/20/98	PRINTING - TOWN MEETING SIGN	140.00
09-03 P1 8MD07000197	06/19/98	PRINTING - TOWN MEETING SIGNS	115.00
09-03 P1 8MD07000196 TIME PRINTERS, INC.	07/02/98	PRINTING - STAFF CARDS	142.50
09-03 P1 8MD07000196	07/15/98	PRINTING - CERTIFICATES	148.00
09-03 P1 8MD07000196		PRINTING AND REPRODUCTION TOTALS:	2,994.49
OTHER SERVICES			
08-07 P1 8MD07000158 ADT SECURITY SERVICES	06/01/98	DISTRICT OFFICE SECURITY	264.90
08-07 P1 8MD07000152 PATRIARCH, INC.	05/01/98	CUSTODIAL SERVICES LIBERTY RD	215.00
08-07 P1 8MD07000152	05/01/98	CUSTODIAL SERVICES DRUID PARK	385.00
08-07 P1 8MD07000160	03/01/98	CUSTODIAL SERVICES LIBERTY RD	215.00
08-07 P1 8MD07000160	03/01/98	CUSTODIAL SERVICES DRUID PARK	385.00
08-07 P1 8MD07000160	04/01/98	CUSTODIAL SERVICES LIBERTY RD	215.00
08-07 P1 8MD07000160	04/01/98	CUSTODIAL SERVICES DRUID PARK	385.00
08-07 P1 8MD07000169	06/01/98	CUSTODIAL SERVICES LIBERTY RD	215.00
08-07 P1 8MD07000169	06/01/98	CUSTODIAL SERVICES DRUID PARK	385.00
08-07 P1 8MD07000169	06/01/98	CUSTODIAL SERVICES LIBERTY RD	215.00
08-07 P1 8MD07000162 THE BALTIMORE SUN	04/15/98	ADVERTISEMENT	36,478.44
08-21 P1 8MD07000172 PATRIARCH, INC.	07/01/98	CUSTODIAL SERVICES LIBERTY RD	215.00
08-21 P1 8MD07000172	07/01/98	CUSTODIAL SERVICES DRUID PARK	385.00
09-02 P1 8MD07000191 AVCOM	06/30/98	SOUND SYSTEM FOR TOWN HALL	200.00
		OTHER SERVICES TOTALS:	37,943.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. ELIJAH CUMMINGS -CON.						
SUPPLIES AND MATERIALS						
07-31	S1 98212000256		07/01/98	OFFICE SUPPLY (TRANSFER)		883.91
07-31	P1 8H007000141	DARLENE TAYLOR	07/01/98	OFFICE SUPPLIES		63.42
07-31	P1 8H007000139	VERNON L. SIMS	06/08/98	NEWSPAPERS		5.25
07-31	P1 8H007000139	DO	05/15/98	FOOD AND BEVERAGE		49.17
07-31	P1 8H007000139	DO	06/29/98	FOOD AND BEVERAGE		25.04
08-05	P1 8H007000147	AQUA COOL	03/31/98	BOTTLED WATER LIBERTY ROAD		28.00
08-05	P1 8H007000147	DO	04/30/98	BOTTLED WATER LIBERTY ROAD		28.00
08-05	P1 8H007000147	DO	03/01/98	BOTTLED WATER DRUID PARK		28.00
08-05	P1 8H007000147	DO	04/01/98	BOTTLED WATER DRUID PARK		35.00
08-05	P1 8H007000142	BALTIMORE CATARING CO.	04/07/98	FOOD AND BEVERAGE		308.75
08-05	P1 8H007000148	DEER PARK SPRING WATER	04/01/98	BOTTLED WATER DC OFFICE		69.90
08-05	P1 8H007000145	21ST CENTURY EXPO GROUP	04/27/98	SUPPLIES FOR TOWN MEETING		300.00
08-07	P1 8H007000157	AQUA COOL	05/01/98	BOTTLED WATER LIBERTY ROAD		35.00
08-07	P1 8H007000157	DO	05/31/98	BOTTLED WATER LIBERTY ROAD		28.00
08-07	P1 8H007000164	CONGRESSIONAL QUARTERLY, INC.	07/16/98	SUBSCRIPTION		2,438.00
08-07	P1 8H007000153	DAWN S OFFICE SUPPLY	07/15/99	OFFICE SUPPLIES DRUID PARK		192.01
08-07	P1 8H007000153	DO	05/22/98	OFFICE SUPPLIES DRUID PARK		47.14
08-07	P1 8H007000156	DO	05/27/98	OFFICE SUPPLIES DRUID PARK		35.99
08-07	P1 8H007000156	DO	06/26/98	OFFICE SUPPLIES DRUID PARK		339.55
08-07	P1 8H007000165	DO	06/25/98	OFFICE SUPPLIES DRUID PARK		12.00
08-07	P1 8H007000154	DEER PARK SPRING WATER	05/11/98	OFFICE SUPPLIES DRUID PARK		35.50
08-07	P1 8H007000168	SOUTHWEST DISTRIBUTION, INC.	05/01/98	BOTTLED WATER DC OFFICE		132.00
08-07	P1 8H007000167	THE PEABODY INSTITUTE	07/01/98	SUBSCRIPTION		160.00
08-19	P2 8H007000025	SAVIN CORP.	05/11/98	FOOD AND BEVERAGE		70.29
08-21	P1 8H007000173	PATUXENT PUBLISHING CO.	07/23/98	DEVELOPER FOR SAVIN 9022		19.00
08-24	P1 8H007000174	EMERGE MAGAZINE	08/21/98	SUBSCRIPTION - CATONSVILLE		17.92
08-26	P1 8H007000179	DAWN S OFFICE SUPPLY	05/01/98	SUBSCRIPTION		62.19
08-26	P1 8H007000178	DEER PARK SPRING WATER	04/30/98	OFFICE SUPPLIES DRUID PARK		42.75
08-26	P1 8H007000178	DO	03/31/98	BOTTLED WATER DC OFFICE		42.75
08-26	P1 8H007000177	21ST CENTURY EXPO GROUP	06/01/98	BOTTLED WATER DC OFFICE		600.00
08-31	S1 98243000254		06/01/98	FOOD AND BEVERAGE		828.63
09-02	P1 8H007000184	AQUA COOL	08/01/98	OFFICE SUPPLY (TRANSFER)		21.00
09-02	P1 8H007000184	DO	07/31/98	BOTTLED WATER DRUID PARK		35.00
09-02	P1 8H007000190	CONGRESSIONAL QUARTERLY	07/01/98	BOTTLED WATER LIBERTY ROAD		449.00
09-02	P1 8H007000190	DO	06/08/98	SUBSCRIPTION		2,023.29
09-02	P1 8H007000183	DEER PARK SPRING WATER	06/03/98	SUBSCRIPTION		67.50
09-02	P1 8H007000187	IKON OFFICE SOLUTIONS	07/01/98	BOTTLED WATER DC OFFICE		185.51
09-02	P1 8H007000182	NATIONAL JOURNAL GROUP INC.	5/26/98	OFFICE SUPPLIES		527.00
09-30	S1 98273000257		08/01/98	07/24/99 SUBSCRIPTION		1,327.22
09-30	S1 98273000257		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		

SUPPLIES AND MATERIALS TOTALS:

11,598.68

369.99

1,369.99

2,522.52

4,551.09

31.40

27.34

1.70

1.71

4,537.89

202.11

0.66

4,418.85

15,470.21

254,012.48

81.41

84.02

118.49

283.92

283.92

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1,183.94

-1,183.94

148.00

142.50

332.50

623.00

720.00

750.00

1,470.00

13.42

13.42

922.48

922.48

254,296.40

-1

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-05	P1 8M007000199	TIME PRINTERS, INC.	12/19/96	PRINTING - STAFF CARDS		47.50
					PRINTING AND REPRODUCTION TOTALS:	47.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	47.50
					OFFICE TOTALS:	47.50

1998 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	439,501.88
TRAVEL	18,062.13
RENT, COMMUNICATION, UTILITIES	41,022.34
PRINTING AND REPRODUCTION	7,274.61
OTHER SERVICES	824.67
SUPPLIES AND MATERIALS	13,972.47
EQUIPMENT	43,184.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,842.21
FRANKED MAIL	
OFFICIAL MAIL ALLOWANCE TOTALS:	51,186.25
OFFICE TOTALS:	615,028.46

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALANIS, JACKING E	07/01/98	09/30/98	COMMUNITY LIAISON/CASEWORKER	8,400.00
BERL, WILLIAM	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSOCIATE	15,500.01
BURKETT, B J	07/01/98	09/30/98	CASEWORKER	5,460.00
CHARTERS, TIMOTHY T	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,275.00
DURCKEL, CAMERON R	09/01/98	09/30/98	DISTRICT DIRECTOR	4,994.44
LOREY, TERESA D	07/01/98	09/30/98	OFFICE MANAGER	5,199.99
MAXWELL, HEATHER A WILSON	07/01/98	09/30/98	CASEWORKER	6,584.99
MCMURRAY, PATRICK D	07/01/98	09/30/98	CHIEF OF STAFF	20,700.00
HILLER, JULIANN	07/01/98	09/30/98	CASEWORK SUPERVISOR	9,690.99
MINTON, JENNIFER ANN	07/01/98	07/31/98	TEMPORARY EMPLOYEE	1,250.00
NAGY, MICHAEL	07/01/98	09/30/98	STAFF ASSISTANT	4,625.01
POPE, JULIE	07/06/98	09/30/98	PRESS ASSISTANT	5,194.44
PURCELL, FRANCIS JOSEPH	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,999.99
RICHEY, JAMES E	07/01/98	09/30/98	CASEWORKER	8,268.75
SHIELDS, JEANETTE	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,500.01
STAFFORD, KATHY A	07/01/98	08/21/98	DISTRICT DIRECTOR	8,634.59

PAGE 685

1,444.44
7,500.00
143,232.65

SHENNINGSEN, LORI		07/01/98	07/13/98	PRESS SECRETARY			
HOODNORTH, SUSAN		07/01/98	09/30/98	EXECUTIVE ASSISTANT			
TRAVEL						PERSONNEL COMPENSATION TOTALS:	
07-02	P1 8CA51000216 HON RANDY "DUKE" CUNNINGHAM	05/28/98	05/30/98	GASOLINE			57.05
07-02	P1 8CA51000216 DO	05/28/98	05/30/98	PARKING			23.00
07-02	P1 8CA51000211 JAMES E RITCHIE	05/04/98	05/29/98	MILEAGE			134.94
07-02	P1 8CA51000212 JULIANN ANDREAN	05/27/98	05/27/98	MILEAGE			10.92
07-02	P1 8CA51000217 KATHY STAFFORD	05/07/98	05/28/98	MILEAGE			72.28
07-02	P1 8CA51000213 MAXWELL, HEATHER A WILSON	05/29/98	05/29/98	MILEAGE			18.20
07-02	P1 8CA51000214 MCKING ALANIS	05/01/98	05/16/98	MILEAGE			27.56
07-02	P1 8CA51000214 DO	05/01/98		PARKING			0.50
07-02	P1 8CA51000215 PATRICK D MCSHAIN	06/12/98	06/12/98	R/T AIRFARE D.C. TO SAN DIEGO			225.00
07-02	P1 8CA51000215 DO	06/10/98	06/11/98	HOTEL			167.96
07-02	P1 8CA51000215 DO	06/10/98	06/12/98	CAR RENTAL			92.59
07-02	P1 8CA51000215 DO	06/12/98		GASOLINE			7.58
07-14	P1 8CA51000226 JAMES E RITCHIE	06/01/98	06/30/98	MILEAGE			44.20
07-14	P1 8CA51000225 MCKING ALANIS	06/06/98	06/26/98	MILEAGE			82.16
07-14	P1 8CA51000223 PATRICK D MCSHAIN	06/29/98	07/02/98	AIRFARE DC TO SAN DIEGO TO DC			228.00
07-14	P1 8CA51000223 DO	06/29/98	07/02/98	HOTEL			251.94
07-14	P1 8CA51000223 DO	06/29/98	07/02/98	CAR RENTAL			138.56
07-14	P1 8CA51000223 DO	06/12/98	07/02/98	GASOLINE			33.10
07-14	P1 8CA51000224 DO	07/01/98		PARKING			6.00
07-14	P1 8CA51000224 DO	06/11/98	07/01/98	MEALS			43.44
07-17	P1 8CA51000236 HON RANDY "DUKE" CUNNINGHAM	06/26/98	07/05/98	AIRFARE DC TO SAN DIEGO TO DC			228.00
07-20	P9 CA510119807 CHASE AUTOMOTIVE FINANCE	07/01/98	07/31/98	LEASED AUTO			590.23
07-29	P1 8CA51000241 HON RANDY "DUKE" CUNNINGHAM	06/06/98	07/03/98	MEAL WITH CONSTITUENTS			58.82
07-29	P1 8CA51000241 DO	07/03/98		PARKING			8.00
08-06	P1 8CA51000242 PATRICK D MCSHAIN	07/28/98	07/31/98	D.C. TO SAN DIEGO TO D.C.			225.00
08-06	P1 8CA51000242 DO	07/28/98	07/29/98	TRAVEL - HOTEL			190.06
08-06	P1 8CA51000242 DO	07/30/98		TRAVEL - GASOLINE			15.90
08-10	P1 8CA51000244 DO	07/28/98	07/31/98	TRAVEL - CAR RENTAL			142.47
08-10	P1 8CA51000244 DO	07/30/98		TRAVEL - MEAL			23.66
08-18	P1 8CA51000257 HEATHER MAXWELL	06/23/98	07/21/98	TRAVEL-MILEAGE			40.04
08-18	P1 8CA51000257 DO	07/21/98		TRAVEL - PARKING			4.00
08-20	P9 CA510119808 CHASE AUTOMOTIVE FINANCE	08/01/98	08/31/98	LEASED AUTO			590.23
09-17	P1 8CA51000262 HEATHER MAXWELL	08/26/98		MILEAGE			16.12
09-17	P1 8CA51000265 HON RANDY "DUKE" CUNNINGHAM	08/19/98	09/04/98	AIRFARE D.C. - SAN DIEGO-D.C.			228.00
09-17	P1 8CA51000265 DO	08/20/98	09/04/98	GASOLINE			149.87
09-17	P1 8CA51000265 DO	08/28/98		PARKING			8.00
09-17	P1 8CA51000261 JAMES E RITCHIE	07/04/98	08/21/98	MILEAGE			52.26
09-17	P1 8CA51000261 DO	08/21/98		PARKING			4.00
09-17	P1 8CA51000260 MCKING ALANIS	08/19/98	08/21/98	MILEAGE			44.72
09-17	P1 8CA51000260 DO	08/19/98		PARKING			2.00
09-17	P1 8CA51000264 PATRICK D MCSHAIN	08/26/98	08/28/98	AIRFARE D.C. - SAN DIEGO-D.C.			228.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RANDY "DUKE" CUMMINGSHAM -CON.							
09-17	P1	8CA51000264	PATRICK D MCSHAIN	08/26/98	08/27/98 CAR RENTAL		96.97
09-17	P1	8CA51000264	DO	08/26/98	HOTEL		87.30
09-17	P1	8CA51000264	DO	08/27/98	MEAL		24.29
09-18	P1	8CA51000263	JEANETTE MOORE	08/20/98	08/26/98 AIRFARE D.C.-SAN DIEGO-D.C.		228.00
09-21	P9	CA5101L9809	CHASE AUTOMOTIVE FINANCE	09/01/98	09/30/98 LEASED AUTO		590.23
09-25	P1	8CA51000269	MCKING ALANIS	05/01/98	MILEAGE		10.40
TRAVEL TOTALS:							5,551.55
RENT, COMMUNICATION, UTILITIES							
07-08	P1	8CA51000222	GTE WIRELESS	06/22/98	PHONE SERVICE		165.44
07-15	P1	8CA51000227	DO	06/01/98	06/30/98 CELLULAR SERVICE		166.39
07-17	P1	8CA51000229	FEDERAL EXPRESS CORP	06/12/98	SHIPPING		3.45
07-20	P9	CA5101R9807	GRAND AVENUE FINANCIAL CENTER	07/01/98	07/31/98 ESCONITO - RENT		2,539.12
07-29	P1	8CA51000238	DO	03/05/98	07/02/98 SECOND QUATER UTILITY BILL		1,394.60
07-29	P1	8CA51000240	KATHY STAFFORD	07/15/98	STORAGE UNIT IN DISTRICT		304.00
07-31	S5	98212000281		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		55.05
07-31	S5	98212000708		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		201.31
07-31	S5	98212001148		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		405.00
07-31	S5	98212001585		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		175.95
07-31	S5	98212002028		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		255.00
07-31	S5	98212002474		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		320.68
08-07	P1	8CA51000243	GTE WIRELESS	06/22/98	07/22/98 CELLULAR SERVICE		316.98
08-11	P1	8CA51000248	FEDERAL EXPRESS CORP	07/13/98	SHIPPING		3.57
08-14	P1	8CA51000253	GTE WIRELESS	07/01/98	07/31/98 CELLULAR SERVICE		133.48
08-17	P1	8CA51000255	FEDERAL EXPRESS CORP	07/28/98	SHIPPING		3.45
08-20	P9	CA5101R9808	GRAND AVENUE FINANCIAL CENTER	08/01/98	08/31/98 ESCONITO - RENT		2,539.12
08-31	S5	98243000283		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		55.05
08-31	S5	98243000711		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		251.52
08-31	S5	98243001150		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		405.00
08-31	S5	98243001157		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		65.97
08-31	S5	98243002031		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		255.00
08-31	S5	98243002477		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		472.10
09-02	P1	8CA51000258	GTE WIRELESS	08/22/98	CELLULAR SERVICE		152.18
09-17	P1	8CA51000259	DO	09/01/98	09/30/98 ESCONITO - RENT		178.27
09-21	P9	CA5101R9809	GRAND AVENUE FINANCIAL CENTER	09/01/98	09/30/98 DISTRICT OFC TEL EQUIP (TRFR)		2,539.12
09-30	S5	98273000290		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		55.05
09-30	S5	98273000719		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		282.76
09-30	S5	98273001159		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		405.00
09-30	S5	98273001596		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		65.97
09-30	S5	98273002042		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		255.00
09-30	S5	98273002490		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		1,079.64

PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:		PAGE 687
07-07 P1	8CA51000218 CONGRESSIONAL MAILING AND	06/05/98	PRINTING BUSINESS CARDS	15,500.22
07-17 P1	8CA51000231 CONGRESSIONAL PRINTER	06/16/98	PRINTING BUSINESS CARDS	36.50
07-31 P5	8M28001034 ZIPSORT	03/11/98	SINGLE DROP MASS MAIL PRINTING	36.50
08-11 P1	8CA51000245 PUBLIC PRINTER	07/30/98	PRINTING LETTERHEAD ENVELOPES	4,666.46
08-13 P1	8CA51000252 KING VISUAL TECHNOLOGY	05/12/98	CONSTITUENT PHOTOS	220.00
08-17 P1	8CA51000256 CONGRESSIONAL PRINTER	07/31/98	PRINTING BUSINESS CARDS	17.60
OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:		36.50
07-29 P1	8CA51000241 HON RANDY "DUKE" CUNNINGHAM	03/20/98	CAR INSURANCE	5,013.56
09-30 SV	8A901001648	08/20/98	FRAMING (TRANSFER)	579.17
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		100.00
07-07 P1	8CA51000220 JIMMY ZEE'S SERVICES	06/18/98	COFFEE FOR CONSTITUENT MTGS	679.17
07-14 P1	8CA51000221 MCKESSON WATER PRODUCTS	04/30/98	BOTTLED WATER-DO	23.35
07-14 P1	8CA51000226 JAMES E RITCHEY	06/24/98	OFFICE SUPPLIES	14.80
07-17 P1	8CA51000230 DEER PARK SPRING WATER	06/18/98	BOTTLED WATER-DC	7.85
07-17 P1	8CA51000228 STAPLES	06/19/98	OFFICE SUPPLIES	35.70
07-20 P1	8CA51000234 JIMMY ZEE'S SERVICES	06/19/98	SUPPLIES FOR D.C. OFFICE	158.80
07-20 P1	8CA51000233 LEADERSHIP DIRECTORIES, INC.	07/10/98	SUBSCRIPTION	58.06
07-20 P1	8CA51000235 MCKESSON WATER PRODUCTS	05/30/98	BOTTLED WATER-DO	275.00
07-29 P1	8CA51000237 JIMMY ZEE'S SERVICES	07/16/98	COFFEE FOR CONSTITUENT MTGS	55.80
07-29 P1	8CA51000239 ROLL CALL NEWSPAPER	07/27/98	SUBSCRIPTION	23.35
07-31 S1	98212000098	07/01/98	OFFICE SUPPLY (TRANSFER)	240.00
08-11 P1	8CA51000246 DEER PARK SPRING WATER	07/17/98	BOTTLED WATER-DC	71.40
08-11 P1	8CA51000249 LEADERSHIP DIRECTORIES, INC.	09/01/98	SUBSCRIPTION YELLOW BOOK	275.00
08-11 P1	8CA51000247 STAPLES	07/20/98	OFFICE SUPPLIES	1,401.06
08-13 P1	8CA51000250 BELL ATLANTIC MOBILE	07/14/98	NEW CELL PHONE BATTERY	67.42
08-13 P1	8CA51000251 GENERAL SERV. ADMINISTRATION	07/20/98	OFFICE SUPPLIES	59.99
08-27 CR	711914	07/01/98	BOTTLED WATER-DO	71.48
08-31 S1	98243000096	08/01/98	RET'D CHK; PAYMENT ERROR	50.05
09-21 P1	8CA51000268 DEER PARK SPRING WATER	08/14/98	OFFICE SUPPLY (TRANSFER)	-59.99
09-21 P1	8CA51000266 JIMMY ZEE'S SERVICES	08/13/98	BOTTLED WATER-DC	-570.45
09-21 P1	8CA51000267 MCKESSON WATER PRODUCTS	08/01/98	COFFEE FOR CONSTITUENTS MTGS	22.20
09-30 S1	98273000096	09/01/98	BOTTLED WATER-DO	48.29
EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		23.15
07-07 P1	8CA51000219 INTELLIGENT SOLUTIONS	06/05/98	INSTALLATION CHARGE	692.36
07-15 P2	8CA51000006 DO	05/27/98	MS OFF PRO 97 COMPETITIVE UPGR	3,044.67
07-20 P1	8CA51000232 COPYCARE OF SAN DIEGO, INC.	06/12/98	COPIER IN DISTRICT	340.00
07-31 S2	98212000746	07/01/98	EQUIPMENT (TRANSFER)	393.18
08-31 S2	98243001145	08/01/98	EQUIPMENT (TRANSFER)	124.18
09-04 P2	8CA51000007 INTELLIGENT SOLUTIONS	05/29/98	IMAGING FOR WIN PRO EDITION	4,224.14
				117.00

PAGE 688

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RANDY "DUKE" CUNNINGHAM -CON.						
09-04	P2	8C451000007	05/29/98	08/24/98 NS MIN NT SERV 4.0 DOC		24.95
09-04	P2	8C451000007	05/29/98	08/24/98 NS MIN NT SERV 4.0 CD MEDIA		14.95
09-16	P2	8C451000008	05/29/98	05/29/98 9 WORDPERFECT		351.00
09-16	P2	8C451000008	05/29/98	05/29/98 INSTALLATION		150.00
09-16	P2	8C451000009	06/05/98	06/05/98 WINDOWS NT		236.74
09-16	P2	8C451000009	06/05/98	06/05/98 12 WORDPERFECT		448.00
09-16	P2	8C451000009	06/05/98	06/05/98 INSTALLATION		150.00
09-30	S2	98273000838	08/27/98	08/31/98 EQUIPMENT (TRANSFER)		4.59
09-30	S2	98273000839	08/31/98	08/31/98 EQUIPMENT (TRANSFER)		12.25
09-30	S2	98273000840	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		4,627.46
					EQUIPMENT TOTALS:	15,462.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,484.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
07-27	P4	8USPS069806	06/01/98	06/30/98 FRANKED MAIL	2,027.17	
08-27	P5	8H2800107A	07/01/98	07/31/98 FRANKED MAIL	137.94	
08-27	P5	8H2800110A	07/01/98	07/31/98 FRANKED MAIL	262.67	
08-31	P4	8USPS079806	07/01/98	07/31/98 FRANKED MAIL	4,578.85	
09-22	P5	8H2800108A	08/01/98	08/31/98 FRANKED MAIL	1,687.36	
09-22	P5	8H2800109A	08/01/98	08/31/98 FRANKED MAIL	682.38	
09-23	P4	8USPS089806	08/01/98	08/31/98 FRANKED MAIL	30,905.54	
					FRANKED MAIL TOTALS:	40,251.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,251.91
					OFFICE TOTALS:	228,736.31

1998 HON. PAT DANNER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		315,407.80
TRAVEL		13,305.99
RENT, COMMUNICATION, UTILITIES		14,388.48
PRINTING AND REPRODUCTION		3,090.45
OTHER SERVICES		2,454.90
SUPPLIES AND MATERIALS		10,039.90
EQUIPMENT		36,593.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:		414,547.27

104,671.50
4,539.37
14,388.48
1,024.55
575.00
4,142.51
13,686.41
142,997.82

PAGE 689

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 14,110.79
 14,110.79

 OFFICE TOTALS: 428,658.06
 =====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRAY, KELLIE	07/01/98	08/21/98	PAID INTERN	1,700.00
DELICH, IRENE G	07/01/98	09/30/98	DISTRICT CONGRESSIONAL AIDE	4,749.99
EDWARDS, JEMMA LOU	09/03/98	09/30/98	DISTRICT ADMINISTRATOR	2,529.33
DO	07/01/98	08/31/98	DISTRICT ADMINISTRATOR/AIDE	5,058.66
FARLEY, NORMA SUE	09/15/98	09/30/98	DISTRICT REPRESENTATIVE	85.33
FRIEDMAN, KATHRYN L	07/17/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,911.11
GOOCH, PATTY	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,175.01
GRINSTEAD, ROSE MARIE	09/03/98	09/30/98	DISTRICT ADMINISTRATOR	2,486.67
DO	07/01/98	08/31/98	DISTRICT OFFICE SUPERVISOR	4,973.34
JOHN, ROBERT J	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,090.00
MCCARLEY, CATHIE H	07/01/98	09/30/98	CHIEF OF STAFF	18,750.00
MOORIN, H. HOWARD	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,250.00
MOUTRAY, CHARMAINE L	07/01/98	07/21/98	ST JOSEPH DISTRICT CONG AIDE	1,166.67
PAGETT, DONNA J	05/01/98	05/11/98	DISTRICT COORDINATOR	-1,630.57
PALLIKATHAVIL, JAPA	07/01/98	08/21/98	PAID INTERN	1,700.00
PERLIK, AMY E	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,250.00
PORTER, ARIANNA	07/01/98	09/30/98	OFFICE & SYSTEM MANAGER	10,728.75
SHARP, MARY ELIZABETH	08/17/98	09/30/98	DISTRICT CONGRESSIONAL AIDE	2,322.22
SPENCE, SARAH M	07/01/98	09/30/98	EXECUTIVE ASSISTANT	6,000.00
STANBERRY, ARTHESIA F	07/01/98	08/31/98	LEGIS CORRESPONDENT/LEGIS ASSISTANT	3,916.66
DO	09/01/98	09/30/98	LEGISLATIVE ASSISTANT	1,958.33
WEST, RICHARD B	07/01/98	09/30/98	COMMUNICATIONS DIR/LEG ASST	7,500.00
PERSONNEL COMPENSATION TOTALS:				104,671.50

TRAVEL

07-13 P1 8M006000224 HON. PAT DANNER	06/11/98	06/22/98	TRAVEL R/T KCI TO NASH	354.00
07-13 P1 8M006000224 DO	06/11/98	06/16/98	TRAVEL R/T KCI TO NASH	354.00
07-14 P1 8M006000227 PATTY GOOCH	06/01/98	06/09/98	TRAVEL IN DISTRICT	253.50
07-14 P1 8M006000227 DO	06/01/98	06/09/98	MEALS DISTRICT TRAVEL	15.11
07-29 P1 8M006000231 CHARMAINE L MOUTRAY	06/25/98		MILEAGE IN DISTRICT	22.20
07-29 P1 8M006000231 DO	06/25/98		FOOD OFFICIAL TRAVEL	4.32
07-29 P1 8M006000230 HON. PAT DANNER	06/05/98	07/11/98	R/T AIRFARE-KANSAS CITY TO DC	277.00
07-29 P1 8M006000230 DO	06/25/98	07/14/98	R/T AIR TRAVEL KANSAS CITY-DC	354.00
07-29 P1 8M006000242 NORMA SUE FARLEY	06/02/98		MILEAGE IN DISTRICT	31.00
07-29 P1 8M006000243 ROBERT T BOB JOHN	06/04/98	06/18/98	MILEAGE IN DISTRICT	161.40
07-29 P1 8M006000243 DO	06/04/98	06/18/98	MEALS	16.10
07-29 P1 8M006000244 ROSIE MARIE GRINSTEAD	04/08/98	07/13/98	MILEAGE	86.40
08-03 P1 8M006000255 HON. PAT DANNER	07/17/98	07/21/98	R/T AIRFARE KANSAS CITY TO DC	354.00

STATEMENT OF DISBURSEMENTS							PAGE 690
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAT DANNER -CON.							
08-03	P1	8M0060000256	HOWARD MOORIN	07/19/98	R/T AIRFARE DC TO KS		354.00
08-03	P1	8M0060000256	DO	07/19/98	HOTEL		77.53
08-03	P1	8M0060000256	DO	07/19/98	CABFARE		10.00
08-03	P1	8M0060000259	PATTY GOOCH	07/06/98	07/14/98 MILEAGE IN DISTRICT		269.40
08-03	P1	8M0060000259	DO	07/06/98	07/14/98 FOOD DISTRICT TRAVEL		18.82
08-03	P1	8M0060000258	ROBERT (BOB) JOHN	07/02/98	07/17/98 MILEAGE IN DISTRICT		180.00
08-03	P1	8M0060000258	DO	07/02/98	07/17/98 FOOD DISTRICT TRAVEL		25.23
08-10	P1	8M0060000268	HON. PAT DANNER	07/24/98	07/27/98 R/T AIRFARE KANSAS CITY TO DC		354.00
08-10	P1	8M0060000268	DO	07/31/98	08/04/98 R/T AIRFARE KANSAS CITY TO DC		354.00
09-02	P1	8M0060000279	PATTY GOOCH	08/03/98	08/11/98 MILEAGE		244.80
09-02	P1	8M0060000279	DO	08/03/98	08/11/98 MEALS ON TRAVEL		24.47
09-02	P1	8M0060000281	ROBERT (BOB) JOHN	08/06/98	08/20/98 MILEAGE		238.50
09-02	P1	8M0060000281	DO	08/06/98	08/20/98 FOOD TRAVEL IN DISTRICT		15.44
09-15	P1	8M0060000285	EMMA LOU EDWARDS	06/14/98	07/31/98 IN DISTRICT TRAVEL		49.80
09-15	P1	8M0060000286	IRENE DELICH	07/27/98	08/31/98 IN DISTRICT TRAVEL		40.35
TRAVEL TOTALS:						4,539.37	
RENT, COMMUNICATION, UTILITIES							
07-14	P1	8M0060000227	PATTY GOOCH	04/23/98	05/20/98 PHONE CALLS		8.35
07-20	P9	H00601R9807	V.T. INC.	07/01/98	07/31/98 KANSAS CITY - RENT		1,050.00
07-29	03	865A0630988	GENERAL SERVICES ADMINISTRATIO	04/01/98	06/30/98 RENT ST JOSEPH		2,539.00
07-30	P1	8M0060000235	FEDERAL EXPRESS CORP	06/12/98	EXPRESS MAIL		3.45
07-30	P1	8M0060000235	DO	06/01/98	06/05/98 EXPRESS MAIL		7.12
07-30	P1	8M0060000238	DO	06/15/98	06/16/98 EXPRESS MAIL		7.14
07-30	P1	8M0060000238	DO	06/24/98	EXPRESS MAIL		3.50
07-30	P1	8M0060000238	DO	07/01/98	EXPRESS MAIL		7.92
07-30	P1	8M0060000238	SOUTHWESTERN BELL	05/15/98	06/12/98 CELLULAR PHONE		26.10
07-30	P1	8M0060000233		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		55.25
07-31	S5	98212000282		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		666.76
07-31	S5	98212000709		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		450.00
07-31	S5	98212001149		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		75.98
07-31	S5	98212001586		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		240.00
07-31	S5	98212002029		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		467.69
07-31	S5	98212002475		05/08/98	06/09/98 OFFICIAL PHONE USAGE		44.48
07-31	P1	8M0060000249	CATHIE H MCCARLEY	05/23/98	05/28/98 PHONE CALLS		1.12
08-03	P1	8M0060000259	PATTY GOOCH	07/08/98	07/10/98 TIME SENSITIVE MATERIAL		7.12
08-04	P1	8M0060000253	FEDERAL EXPRESS CORP	06/15/98	07/13/98 OFFICIAL PHONE CALLS		19.20
08-10	P1	8M0060000263	CATHIE H MCCARLEY	07/16/98	EXPRESS MAIL		3.50
08-10	P1	8M0060000261	FEDERAL EXPRESS CORP	07/23/98	07/27/98 EXPRESS MAIL		7.00
08-10	P1	8M0060000261	DO	06/15/98	07/12/98 CELLULAR PHONE		23.23
08-20	P9	H00601R9808	V.T. INC.	08/01/98	08/31/98 KANSAS CITY - RENT		1,050.00
08-21	P1	8M0060000271	FEDERAL EXPRESS CORP	07/30/98	07/31/98 EXPRESS MAIL		7.00

PAGE 691

08-21 P1	8M006000271	FEDERAL EXPRESS CORP	08/05/98	EXPRESS MAIL	3.50
08-27 DG	86SA0731988	GENERAL SERVICES ADMIN.	07/01/98	RENT ST JOSEPH	846.00
08-31 S5	98243000284		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	55.25
08-31 S5	98243000712		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	709.36
08-31 S5	98243000151		07/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5	982430001588		07/01/98	DISTRICT OFC TEL SVC TRANSFER	51.98
08-31 S5	982430002032		07/01/98	DC TEL EQUIP (TRANSFER)	240.00
08-31 S5	982430002478		07/01/98	DC TEL SERVICE (TRANSFER)	465.30
09-02 P1	8M006000283	FEDERAL EXPRESS CORP	08/10/98	EXPRESS MAIL	7.79
09-02 P1	8M006000279	PATTY GOOCH	08/03/98	PHONE CALLS	5.86
09-02 P1	8M006000284	SOUTHWESTERN BELL	07/03/98	CELLULAR PHONE	30.88
09-16 P1	8M006000288	CATHIE H MCCARLEY	07/15/98	OFFICIAL PHONE CALLS	7.50
09-21 P9	8M006000291	FEDERAL EXPRESS CORP	08/21/98	EXPRESS MAIL	4.17
09-24 DG	86SA0831988	V.T. INC	09/01/98	KANSAS CITY - RENT	1,050.00
09-30 S5	98273000291	GENERAL SERVICES ADMIN.	08/01/98	RENT ST JOSEPH	846.00
09-30 S5	98273000291		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	55.25
09-30 S5	98273000720		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	666.75
09-30 S5	982730001160		08/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5	982730001597		08/01/98	DC TEL EQUIP (TRANSFER)	61.98
09-30 S5	982730002043		08/01/98	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	982730002491		08/01/98	DC TEL TOLLS (TRANSFER)	569.00
09-30 S6	AM093040009	GENERAL SERVICES ADMIN.	09/01/98	RENT ST JOSEPH	846.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,388.48
PRINTING AND REPRODUCTION					
07-14 P1	8M006000228	DAVID L. ANDRUKITIS, INC.	06/15/98	PRINTING & MAILING SERVICE	75.00
07-29 P1	8M006000232	U S GOVERNMENT PRINTING OFFICE	06/19/98	PRINTING SERVICES	86.00
07-30 P1	8M006000239	DAVID L. ANDRUKITIS, INC.	06/29/98	PRINTING	180.00
07-30 P1	8M006000239	DO	06/30/98	PRINTING	75.00
07-30 P1	8M006000239	DO	07/08/98	PRINTING	75.00
07-30 P1	8M006000239	DO	07/07/98	PRINTING	38.50
07-31 S3	98212000166		07/01/98	PHOTOGRAPHIC (TRANSFER)	253.10
08-04 P1	8M006000251	DAVID L. ANDRUKITIS, INC.	07/13/98	PRINTING	64.25
08-10 P1	8M006000266	DO	07/31/98	PRINTING	75.00
08-10 P1	8M006000266	DO	07/31/98	PRINTING	58.50
09-30 S3	98273000132		09/01/98	PHOTOGRAPHIC (TRANSFER)	44.20
				PRINTING AND REPRODUCTION TOTALS:	1,024.55
OTHER SERVICES					
07-14 P1	8M006000229	SERVICEMASTER OF THE NORTHLAND	06/01/98	JANITORIAL SERVICE	175.00
07-30 P1	8M006000237	DO	07/01/98	JANITORIAL SERVICE	175.00
08-21 P1	8M006000277	DO	08/01/98	JANITORIAL SERVICE	175.00
09-30 SV	8A901001648		09/01/98	FRAMING (TRANSFER)	50.00
				OTHER SERVICES TOTALS:	575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PAT DANNER -CON.						
SUPPLIES AND MATERIALS						
07-13	P1	88006000225 AQUA COOL	05/06/98	BOTTLED WATER	54.75	54.75
07-13	P1	88006000226 BROWN BUSINESS SYSTEMS, INC.	06/08/98	OFFICE SUPPLIES	52.00	52.00
07-13	P1	88006000224 HON. PAT DANNER	06/18/98	MEALS WITH CONSTITUENTS	54.00	54.00
07-29	P1	88006000241 EMMA LOU EDWARDS	06/25/98	LUNCH OFFICIAL BUSINESS	9.51	9.51
07-30	P1	88006000236 AQUA COOL	06/30/98	BOTTLED WATER & RENTAL	73.50	73.50
07-30	P1	88006000234 BAIRD & SON, INC.	06/12/98	OFFICE SUPPLIES	150.00	150.00
07-30	P1	88006000234 DO	06/12/98	OFFICE SUPPLIES	41.45	41.45
07-30	P1	88006000240 DO	06/24/98	OFFICE SUPPLIES	102.85	102.85
07-31	S1	98212000292 LIBERTY TRIBUNE NEWS	07/01/98	OFFICE SUPPLY (TRANSFER)	-171.89	-171.89
07-31	P1	88006000246 THE LABOR BEACON	07/23/98	SUBSCRIPTION	25.00	25.00
07-31	P1	88006000248 THE UNIONVILLE REPUBLICAN	07/01/98	SUBSCRIPTION	26.65	26.65
07-31	P1	88006000247 THE TRI COUNTY NEWS	07/01/98	SUBSCRIPTION	26.25	26.25
08-03	P1	88006000245 BAIRD & SON, INC.	07/30/99	SUBSCRIPTION	19.00	19.00
08-03	P1	88006000252 MIDWEST OFFICE SUPPLY	07/16/98	OFFICE SUPPLIES	143.25	143.25
08-04	P1	88006000250 THE BETHANY REPUBLICAN-CLIPP	07/15/98	OFFICE SUPPLIES	106.00	106.00
08-10	P1	88006000268 HON. PAT DANNER	08/01/98	SUBSCRIPTION	27.00	27.00
08-10	P1	88006000268 DO	07/23/98	MEALS WITH CONSTITUENTS	25.45	25.45
08-10	P1	88006000269 NATURES WINDOWS, INC.	08/05/98	MEALS WITH CONSTITUENTS	33.00	33.00
08-10	P1	88006000265 THE ALBANY LEDGER	07/26/98	FOOD WHILE MEETING W/CONSTS	506.98	506.98
08-10	P1	88006000264 THE KEARNEY COURIER	07/01/98	SUBSCRIPTION	22.39	22.39
08-10	P1	88006000267 THE SOUTHERN PLATTE PRES	08/01/98	SUBSCRIPTION	21.42	21.42
08-21	P1	88006000275 AQUA COOL	08/01/98	SUBSCRIPTION	39.00	39.00
08-21	P1	88006000276 BROWN BUSINESS SYSTEMS, INC.	07/20/98	BOTTLED WATER & RENTAL	48.50	48.50
08-21	P1	88006000274 THE MARCELINE PRESS	07/08/98	OFFICE SUPPLIES	473.00	473.00
08-21	P1	88006000273 TRI-COUNTY WEEKLY	09/01/98	SUBSCRIPTION	35.00	35.00
08-31	S1	98243000288 CONGRESSIONAL QUARTERLY, INC	08/31/98	SUBSCRIPTION	15.92	15.92
09-02	P1	88006000276 MIDWEST OFFICE SUPPLY	08/01/98	OFFICE SUPPLY (TRANSFER)	646.12	646.12
09-02	P1	88006000282 PRESS DISPATCH	11/18/98	HOUSE ACTION REPORTS	1,217.00	1,217.00
09-02	P1	88006000280 BAIRD & SON, INC.	08/19/98	OFFICE SUPPLIES	26.06	26.06
09-16	P1	88006000287 THE EXAMINER	08/29/98	SUBSCRIPTION	40.00	40.00
09-16	P1	88006000289	08/21/98	OFFICE SUPPLIES	43.45	43.45
09-30	S1	98273000291	08/27/98	SUBSCRIPTION	105.24	105.24
09-30	S1	98273000291	09/30/98	OFFICE SUPPLY (TRANSFER)	105.06	105.06
SUPPLIES AND MATERIALS TOTALS:					4,142.51	4,142.51
EQUIPMENT						
07-31	S2	98212000420	07/01/98	EQUIPMENT (TRANSFER)	3,929.61	3,929.61
08-10	P2	88006000013 INTERAMERICA TECHNOLOGIES INC.	06/03/98	16MB UPGRADE	43.20	43.20
08-10	P2	88006000013 DO	06/03/98	INSTALLATION	50.00	50.00
08-10	P1	880060000260 SAVIN CORPORATION	07/28/98	EXCESS COPY FEES	230.08	230.08
08-18	P2	880060000014 HOTZ BUSINESS SYSTEMS	07/16/98	SHARP FAX	2,037.00	2,037.00

08-31	S2	98243000651	07/16/98	EQUIPMENT (TRANSFER)	3,686.48
08-31	S2	98243000652	08/31/98	EQUIPMENT (TRANSFER)	3,686.48
09-30	S2	98273000490	09/30/98	EQUIPMENT (TRANSFER)	13,656.41
EQUIPMENT TOTALS:					142,997.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-6.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27	P4	8USPS069806	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,318.11
08-31	P4	8USPS079806	DO	07/01/98	07/31/98	FRANKED MAIL	1,131.13
09-23	P4	8USPS089806	DO	08/01/98	08/31/98	FRANKED MAIL	727.71
FRANKED MAIL TOTALS:							3,177.03
OFFICIAL MAIL ALLOWANCE TOTALS:							3,177.03
OFFICE TOTALS:							146,176.85

1997 HON. PAT DANNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-22 CR 80PAC110011 NEWSWEEK	
CANCELED CHECKS - STALE DATED	-41.34
SUPPLIES AND MATERIALS TOTALS:	-41.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-41.34
OFFICE TOTALS:	-41.34

1998 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	445,502.67
TRAVEL	8,723.06
RENT, COMMUNICATION, UTILITIES	3,980.80
PRINTING AND REPRODUCTION	16,624.43
OTHER SERVICES	2,642.45
SUPPLIES AND MATERIALS	3,259.00
EQUIPMENT	13,422.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,317.16
	186,212.02
	9,028.84
	2,490.24
	1,674.00
	1,864.23
	3,980.80
	152,549.46

OFFICIAL MAIL ALLOWANCE

OFFICIAL MAIL ALLOWANCE	
FRANKED MAIL	45,633.82
OFFICIAL MAIL ALLOWANCE TOTALS:	45,633.82

OFFICE TOTALS:	593,950.98

	231,142.62

	42,930.60

	42,930.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DANNY K. DAVIS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOWDEN-DAVID E	07/01/98	09/30/98	EXECUTIVE ASSISTANT	9,440.46	
		BOYKIN-RICHARD	07/01/98	09/30/98	CHIEF OF STAFF	15,624.99	
		CANTRELL, F DANIEL	07/01/98	09/30/98	DISTRICT DIRECTOR	15,420.00	
		CAUL-GENEOLYN M	07/01/98	09/30/98	SCHEDULER/PERSONAL ASST	9,380.49	
		COHEN,IRA	07/01/98	09/30/98	DIRECTOR OF COMMUNICATIONS	12,049.99	
		HAYNES-DELORES S	07/01/98	09/30/98	OFFICE MANAGER	7,749.99	
		HOSKINS-COLLINS,TANISHA L	08/01/98	08/31/98	PART-TIME EMPLOYEE	1,339.72	
		JOHNSON-CORA B	07/01/98	09/30/98	STAFF ASSISTANT	2,600.01	
		LINDESEY,MARY L	07/01/98	09/30/98	RECEPTIONIST	4,625.01	
		MONTGOMERY,BENNY M	07/01/98	09/30/98	CONSTITUENT SERVICES ADMINISTRATOR	10,794.00	
		MUHAMMAD,HASSAN A	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	9,999.99	
		PERKINS,MARK S	07/01/98	09/30/98	SHARED EMPLOYEE	3,084.00	
		PUGH,COURTNI LANE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	11,250.00	
		REED,MARY E	07/01/98	09/30/98	STAFF ASSISTANT	2,250.00	
		REESE,HARRY D	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,733.34	
		SHAPIRO,LARRY	07/01/98	09/30/98	SUBURBAN COORDINATOR	3,000.00	
		STMS,BRIAN T	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	9,252.00	
		SMITH,MARQUETTA ANN	07/01/98	07/31/98	SPECIAL PROJECTS ASSISTANT	0.00	
		SMITH,ROXANNE L	07/01/98	09/30/98	CHIEF OF STAFF	9,500.01	
		STEVENS,KIMBERLY	07/01/98	09/30/98	OFFICE MANAGER	2,274.99	
		TUCKER-ALESCIA	07/01/98	09/30/98	PART-TIME EMPLOYEE	152,549.48	
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-23	P1	8IL07000192	HON. DANNY K. DAVIS	06/25/98	07/10/98	AIR DC-CHICAGO-DC	114.00
07-23	P1	8IL07000192	DO	07/11/98	07/14/98	AIR DC-CHICAGO-DC	114.00
07-23	P1	8IL07000192	DO	06/19/98	06/21/98	AIR DC-CHICAGO-DC	114.00
07-23	P1	8IL07000192	DO	06/08/98	06/12/98	LODGING	453.48
07-23	P1	8IL07000192	DO	06/21/98	06/21/98	TAXIS	27.50
07-23	P1	8IL07000191	MARQUETTA SMITH	06/08/98	06/12/98	AIR CHICAGO-DC-CHICAGO	114.00
07-23	P1	8IL07000191	DO	02/23/98		PARKING	3.75
07-23	P1	8IL07000191	DO	06/09/98	06/10/98	MEALS	21.99
07-23	P1	8IL07000191	DO	06/08/98	06/12/98	TAXIS	68.00
07-23	P1	8IL07000191	DO	06/10/98	06/11/98	TAXIS	24.00
07-27	P1	8IL07000193	RICHARD BOYKIN	07/10/98	07/10/98	TRAVEL TO ATTEND MEETING	27.00
07-27	P1	8IL07000193	DO	07/10/98		PARKING	8.00
08-20	P9	IL0701K9808	BENJAMIN B RANDLE	08/01/98	08/31/98	MOBILE OFFICE	650.00
08-31	P9	IL0701L9807	DO	07/01/98	07/31/98	MOBILE OFFICE	650.00
09-04	P1	8IL07000209	BRIAN T SIMS	07/29/98		TAXI	13.00
09-04	P1	8IL07000210	DO	08/18/98	08/23/98	AIR DC-CHICAGO-DC	114.00

09-04 P1 81L07000207	HON. DANNY K. DAVIS	07/17/98	07/20/98	AIR DC-CHICAGO-DC	114.00
09-04 P1 81L07000207	DO	07/24/98	07/27/98	AIR DC-CHICAGO-DC	114.00
09-04 P1 81L07000207	DO	07/31/98	08/03/98	AIR DC-CHICAGO-DC	114.00
09-04 P1 81L07000211	DO	08/25/98	09/02/98	AIR DC-CHICAGO-DC-C. PUGH	114.00
09-04 P1 81L07000208	RICHARD BOYKIN	06/30/98	06/30/98	TAXIS	10.00
09-21 P9 IL0701K9809	BENJAMIN B. RANDLE	09/01/98	09/30/98	MOBILE OFFICE	650.00
09-25 P1 81L07000225	COURTNI LANE PUGH	09/01/98	09/02/98	MEALS IN DISTRICT	23.75
09-25 P1 81L07000225	DO	09/02/98		AIRPORT TAXI	15.00
09-25 P1 81L07000225	DO	08/28/98		PARKING	4.00
09-25 P1 81L07000225	DO	09/01/98		GAS RENTAL CAR	16.40
09-25 P1 81L07000226	HON. DANNY K. DAVIS	08/25/98	09/02/98	RENTAL CAR IN DIST FOR STAFF	288.93
				TRAVEL TOTALS:	3,980.80
RENT, COMMUNICATION, UTILITIES					
07-20 P9 IL0701R9807	HOMAN-ARTHINGTON FOUNDATION	07/01/98	07/31/98	CHICAGO - RENT	4,210.00
07-28 P1 81L07000196	FEDERAL EXPRESS CORP	06/23/98	06/24/98	OVERNIGHT DELIVERY	3.45
07-28 P1 81L07000198	PRIME STAR	07/15/98	08/14/98	CABLE TV SERVICE	34.95
07-30 P1 81L07000202	GENERAL COMMUNICATIONS SRVCS	06/09/98		CELLULAR PHONE PURCHASE	170.00
07-31 S5 98212000283		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	54.39
07-31 S5 98212000711		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	93.71
07-31 S5 98212001151		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 S5 98212001588		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	51.98
07-31 S5 98212002031		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5 98212002477		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	244.02
07-31 P1 81L07000204	AMERITECH	06/14/98	07/13/98	CELLULAR PHONE	64.80
07-31 P1 81L07000205	GENERAL SERVICES ADMINISTRATION	12/01/97	01/31/98	CELLPHONE EXPENSES	29.64
07-31 P1 81L07000205	DO	02/01/98	03/31/98	CELLPHONE EXPENSES	46.31
08-20 P9 IL0701R9808	HOMAN-ARTHINGTON FOUNDATION	08/01/98	08/31/98	CHICAGO - RENT	4,210.00
08-31 S5 98243000286		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	54.39
08-31 S5 98243000714		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	173.00
08-31 S5 98243001153		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 S5 98243001590		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	51.98
08-31 S5 98243002034		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5 98243002480		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	281.44
09-10 P1 81L07000215	PRIME STAR	08/15/98	09/14/98	CABLE TV SERVICE	34.95
09-18 P1 81L07000217	FEDERAL EXPRESS CORP	06/09/98	06/10/98	OVERNIGHT DELIVERY	3.45
09-21 P9 IL0701R9809	HOMAN-ARTHINGTON FOUNDATION	09/01/98	09/30/98	CHICAGO - RENT	4,210.00
09-30 S5 98273000293		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	54.39
09-30 S5 98273000722		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	133.52
09-30 S5 98273001162		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5 98273001599		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	51.98
09-30 S5 98273002045		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5 98273002493		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	170.09
09-30 P1 81L07000227	GENERAL SERVICES ADMINISTRATION	05/01/98	05/31/98	CELLPHONE	31.99

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	379,575.27	112,416.80
				TRAVEL	16,499.02	4,068.09
				RENT, COMMUNICATION, UTILITIES	36,587.52	12,718.76
				PRINTING AND REPRODUCTION	14,806.50	13,024.93
				OTHER SERVICES	20.00	0.00
				SUPPLIES AND MATERIALS	14,589.05	2,700.67
				EQUIPMENT	28,246.14	12,841.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,123.50	157,770.78
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	32,472.06	29,417.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	32,472.06	
				OFFICE TOTALS:	522,595.56	187,188.12
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			07/01/98	09/30/98	LEGISLATIVE DIRECTOR	13,650.00
			07/01/98	08/07/98	LEGISLATIVE CORRESPONDENT	3,021.67
			07/01/98	09/30/98	PRESS SECRETARY	10,500.00
			07/01/98	09/30/98	CHIEF OF STAFF	12,168.75
			07/01/98	09/30/98	EXECUTIVE ASSISTANT	10,749.99
			07/01/98	09/30/98	BUDGET ASSOC/LEGIS ASST	11,287.50
			07/01/98	09/30/98	CASEWORKER	7,875.00
			07/01/98	09/30/98	CASEWORKER	7,350.00
			07/01/98	09/30/98	CONGRESSIONAL ASSISTANT	6,500.01
			07/01/98	08/01/98	CONGRESSIONAL ASSISTANT	1,250.00
			07/01/98	09/30/98	DISTRICT DIRECTOR	18,375.00
			07/01/98	09/30/98	SYSTEMS ADMIN/GRANTS COORD	6,999.99
			08/17/98	09/30/98	STAFF ASSISTANT	2,688.89
					PERSONNEL COMPENSATION TOTALS:	112,416.80
TRAVEL						
	07-01	P1	8F111000189	CLAY PHILLIPS		376.00
	07-01	P1	8F111000189	DO		8.00
	07-13	P1	8F111000191	HON. JIM O. DAVIS		12.50
	07-13	P1	8F111000191	DO		196.00
	07-14	P1	8F111000197	JOAN R HALL		21.25
	07-14	P1	8F111000197	DO		12.00
	07-20	P1	8F111000198	CLAY PHILLIPS		21.75
	07-20	P1	8F111000198	DO		16.28
	07-20	P1	8F111000198	DO		376.00

PAGE 699

07-20 P1 8F111000198	CLAY PHILLIPS	07/08/98	AIRPORT PARKING	8.00
07-23 P1 8F111000201	HON. JIM O. DAVIS	07/12/98	TRAVEL BMT/TPA	98.00
07-23 P1 8F111000201	DO	07/13/98	TRAVEL TPA/BMT	98.00
07-23 P1 8F111000201	DO	07/07/98	TO/FROM AIRPORT TRAVEL	207.00
07-23 P1 8F111000202	DO	07/09/98	PARKING	6.00
07-30 P1 8F111000205	DO	07/24/98	TAXI FARE	9.00
08-26 P1 8F111000209	DO	08/09/98	08/12/98 TRAVEL BMT/TPA/BMT	196.00
08-26 P1 8F111000209	DO	08/09/98	TAXI TO BMT	74.75
08-26 P1 8F111000209	DO	08/12/98	TAXI BMT HOME	69.00
08-26 P1 8F111000210	SUZANNE F FARMER	08/22/98	TRAVEL DCA/TPA/DCA	376.00
08-26 P1 8F111000210	DO	08/20/98	TAXI HOME TO NAT AIRPORT	15.00
08-26 P1 8F111000210	DO	08/20/98	RENTAL CAR IN DISTRICT	70.54
08-26 P1 8F111000210	DO	08/22/98	HOTEL IN DISTRICT	140.56
08-27 P1 8F111000212	BRIAN EDWARDS	08/17/98	08/24/98 MEALS IN DISTRICT	86.86
08-27 P1 8F111000212	DO	08/17/98	08/24/98 TOLLS IN DISTRICT	5.00
08-27 P1 8F111000212	DO	08/20/98	08/24/98 GAS FOR RENTAL CAR	20.72
08-27 P1 8F111000213	DO	08/17/98	08/17/98 TRAVEL BMT/TPA	98.00
08-27 P1 8F111000213	DO	08/24/98	08/24/98 TRAVEL TPA/BMT	98.00
08-27 P1 8F111000213	DO	08/17/98	08/24/98 RENTAL CAR	230.92
08-27 P1 8F111000213	DO	08/17/98	08/24/98 TAXI TO/FROM BMT AIRPORT	59.00
08-27 P1 8F111000211	HON. JIM O. DAVIS	08/13/98	08/14/98 TRAVEL TO DISTRICT	225.00
09-02 P1 8F111000215	CLAY PHILLIPS	08/09/98	08/27/98 TRAVEL IN DISTRICT	132.08
09-04 P1 8F111000216	HON. JIM O. DAVIS	08/13/98	08/14/98 HOTEL STAY	44.75
09-04 P1 8F111000216	DO	08/28/98	08/29/98 TRAVEL DISTRICT TO DC	225.00
09-04 P1 8F111000216	DO	08/28/98	08/29/98 HOTEL	64.96
09-05 P1 8F111000217	CLAY PHILLIPS	08/12/98	08/18/98 PARKING	4.67
09-05 P1 8F111000217	DO	08/18/98	08/25/98 TOLLS	6.50
09-15 P1 8F111000222	HON. JIM O. DAVIS	08/03/98	TAXI	4.00
09-15 P1 8F111000222	DO	09/06/98	09/09/98 TRAVEL BMT/TPA/DCA	286.00
09-15 P1 8F111000222	DO	09/06/98	TAXI TO BMT	69.00
			TRAVEL TOTALS:	4,068.09
RENT, COMMUNICATION, UTILITIES				
07-01 P1 8F111000188	FEDERAL EXPRESS CORP	06/10/98	06/19/98 FED EX SHIPMENT	3.45
07-01 P1 8F111000187	PAK MAIL CENTER	05/22/98	SHIPPING CHARGES	55.69
07-14 P1 8F111000195	FEDERAL EXPRESS CORP	06/17/98	FED EX SHIPMENTS	3.45
07-14 P1 8F111000196	PAK MAIL CENTER	05/18/98	SHIPPING CHARGES	72.63
07-14 P1 8F111000192	TIME WARNER	07/04/98	CABLE TV	30.00
07-20 P9 F1101R9807	JIMMY C FISHER	07/01/98	07/31/98 TAMPA - RENT	2,400.00
07-22 P1 8F111000200	FEDERAL EXPRESS CORP	06/23/98	07/03/98 FED EX SHIPMENTS	3.45
07-22 P1 8F111000200	DO	06/30/98	07/10/98 FED EX	6.90
07-31 S5 98212000710		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	269.75
07-31 S5 98212001150		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	551.42
07-31 S5 98212001587		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	113.96
07-31 S5 98212002030		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	210.00
07-31 S5 98212002476		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	699.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 NOV. JIM DAVIS -CON.						
08-07	P1	8F111000206 TIME WARNER	08/04/98	09/03/98 CABLE TV		30.00
08-20	P9	F11101R9808 JIMMY C FISHER	08/01/98	08/31/98 TAMPA - RENT		2,400.00
08-31	S5	98243000285	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		146.41
08-31	S5	98243000713	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		306.15
08-31	S5	98243001152	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		405.00
08-31	S5	98243001589	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		65.97
08-31	S5	98243002033	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		210.00
08-31	S5	98243002479	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		777.36
09-05	P1	8F111000217 CLAY PHILLIPS	08/16/98	08/16/98 POSTAGE		1.40
09-05	P1	8F111000220 FEDERAL EXPRESS CORP	08/19/98	08/28/98 FED EX SHIPMENTS		9.84
09-09	P1	8F111000221 TIME WARNER	09/04/98	10/03/98 CABLE TV		33.68
09-21	P9	F11101R9809 JIMMY C FISHER	09/01/98	09/30/98 TAMPA - RENT		2,400.00
09-30	S5	98273000292	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		146.41
09-30	S5	98273000721	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		196.05
09-30	S5	98273001361	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		405.00
09-30	S5	98273001598	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		65.97
09-30	S5	98273002044	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		210.00
09-30	S5	98273002492	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		489.78
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-06	P1	8F111000190 LANTIER WORLDWIDE, INC.	01/01/98	03/31/98 OFFICE COPIER		396.83
07-07	P2	8F111000018 BETHESDA ENGRAVERS	06/04/98	06/25/98 250 GOLD SEAL THERMO CARDS		30.00
07-14	P5	8842845502A CCI	06/29/98	06/29/98 SINGLE DROP MASS MAIL PRINTING		9,555.00
07-23	P5	8842845504A CCI	07/13/98	07/13/98 SINGLE DROP MASS MAIL PRINTING		757.15
07-23	P5	8842845503A CCI	07/13/98	07/13/98 SINGLE DROP MASS MAIL PRINTING		495.15
07-23	P5	8842845503A CCI	07/13/98	07/13/98 SINGLE DROP MASS MAIL HANDLING		262.00
07-31	S3	98212000236	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		57.80
08-21	P5	8842845505A CCI	08/10/98	08/10/98 SINGLE DROP MASS MAIL PRINTING		759.30
08-31	S3	98243000229 BETHESDA ENGRAVERS	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		64.20
09-15	P2	8F111000022	08/16/98	09/01/98 250 GOLD SEAL THERMO CARDS		30.00
09-29	P2	8F111000023	08/28/98	09/17/98 2000 ENGRAVED SHEETS & ENVS.		617.50
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
07-14	P1	8F111000194 CULLIGAN WATER	06/26/98	07/25/98 WATER SERVICE		11.82
07-22	P1	8F111000199 AQUA COOL	06/03/98	06/30/98 WATER FOR CONSTITUENT USE		50.10
07-30	P1	8F111000203 CORPORATE COFFEE CO	07/14/98	COFFEE SERVICE		60.00
07-30	P1	8F111000204 OFFICE DEPOT	07/13/98	07/14/98 SUPPLIES		17.98
07-30	P1	8F111000204	07/13/98	07/14/98 SUPPLIES		112.87
07-31	S1	98212000141	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		552.27
08-13	P2	8F111000020 BELL ATLANTIC MOBILE	06/25/98	06/30/98 PHONE BATTERY & CABLE**		119.98
08-19	P1	8F111000207 AQUA COOL	07/02/98	07/31/98 WATER FOR CONST USE		108.85

PAGE 701

08-19 P1 8FL11000208	CULLIGAN WATER	06/26/98	07/25/98	WATER FOR CONST USE	30.49
08-31 S1 98243000137		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	218.25
08-31 P1 8FL11000214	CORPORATE COFFEE CO	07/14/98	08/10/98	COFFEE FOR CONSTITUTION USE	60.00
09-05 P1 8FL11000219	CULLIGAN WATER	08/26/98	09/25/98	MATER SERVICE	36.49
09-05 P1 8FL11000218	OFFICE DEPOT	08/26/98		SUPPLIES	73.12
09-16 P1 8FL11000223	DO	09/01/98	09/02/98	SUPPLIES	71.09
09-23 P1 8FL11000225	AQUA COOL	08/25/98	08/31/98	WATER FOR CONST	50.10
09-23 P1 8FL11000226	US CAPITOL HISTORICAL SOCIETY	09/08/98		CALENDARS	625.00
09-27 P1 8FL11000228	TAMPA BAY BUSINESS JOURNAL	02/01/98	02/01/99	SUBSCRIPTION	70.00
09-29 P1 8FL11000229	OFFICE DEPOT	09/10/98		SUPPLIES	87.80
09-30 S1 98273000139		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	344.46
				SUPPLIES AND MATERIALS TOTALS:	2,700.67
EQUIPMENT					
07-31 S2 98212000555		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,949.39
08-05 P2 8FL110000119	GATEWAY 2000	06/24/98	06/24/98	NOTEBOOK COMPUTER	3,192.00
08-31 S2 98243000828		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,743.58
09-24 P2 8FL11000021	INTELLIGENT SOLUTIONS	07/15/98	07/15/98	QUORUMPOWER CLIENT LIC.	250.00
09-24 P2 8FL11000021	DO	07/15/98	07/15/98	MP 8.0	57.00
09-24 P2 8FL11000021	DO	07/15/98	07/15/98	3COM NETWORK CARD	177.00
09-24 P2 8FL11000021	DO	07/15/98	07/15/98	INSTALL	590.00
09-30 S2 98273000636		08/24/98	08/31/98	EQUIPMENT (TRANSFER)	138.76
09-30 S2 98273000637		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,743.80
				EQUIPMENT TOTALS:	12,841.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,770.78
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-27 P4 8USPS069806	DTSBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	852.71
07-28 P5 842845502B	DO	06/01/98	06/30/98	FRANKED MAIL	25,654.96
07-28 P5 842845503B	DO	06/01/98	06/30/98	FRANKED MAIL	541.05
08-27 P5 842845504B	DO	07/01/98	07/31/98	FRANKED MAIL	722.18
08-27 P5 842845505B	DO	07/01/98	07/31/98	FRANKED MAIL	722.08
08-31 P4 8USPS079806	DO	07/01/98	07/31/98	FRANKED MAIL	515.94
09-23 P4 8USPS089806	DO	08/01/98	08/31/98	FRANKED MAIL	408.42
				FRANKED MAIL TOTALS:	29,417.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	29,417.34
				OFFICE TOTALS:	187,188.12
=====					
1997 HON. JIM DAVIS					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
07-08 CR 711877	U.S. GOVT PRINTING OFFICE			REFUND; SUB. OUT OF PRINT	-15.00
				SUPPLIES AND MATERIALS TOTALS:	-15.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-15.00
				OFFICE TOTALS:	-15.00
				=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. THOMAS H DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					487,087.20	151,277.81
TRAVEL					725.40	186.37
RENT, COMMUNICATION, UTILITIES					38,458.43	13,352.49
PRINTING AND REPRODUCTION					9,966.62	672.10
OTHER SERVICES					1,360.20	260.20
SUPPLIES AND MATERIALS					11,293.07	1,786.11
EQUIPMENT					44,982.50	14,078.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:					593,875.42	181,613.49
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					31,552.93	6,938.90
OFFICE TOTALS:					625,426.35	188,552.39
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/98	09/30/98	PERSONAL ASSISTANT			8,750.01	8,750.01
07/01/98	09/30/98	STAFF ASSISTANT			6,500.01	6,500.01
07/01/98	09/30/98	CONSTITUENT SERVICES REPRESENTATIVE			7,875.00	7,875.00
07/24/98	09/30/98	LEGISLATIVE ASSISTANT			7,241.67	7,241.67
07/01/98	09/30/98	STAFF ASSISTANT			1,500.00	1,500.00
07/01/98	09/30/98	LEGISLATIVE ASSISTANT			8,250.00	8,250.00
07/07/98	09/30/98	SHARED EMPLOYEE			1,166.67	1,166.67
09/17/98	09/30/98	STAFF ASSISTANT			933.33	933.33
07/01/98	09/30/98	CONSTITUENT SERVICES REPRESENTATIVE			7,500.00	7,500.00
07/01/98	09/30/98	COUNSEL			11,000.01	11,000.01
07/01/98	09/30/98	CHIEF OF STAFF			19,291.67	19,291.67
07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE			7,749.99	7,749.99
07/01/98	09/30/98	DISTRICT REP - ANNANDALE			9,999.99	9,999.99
07/01/98	09/30/98	LEGISLATIVE ASSISTANT			2,666.67	2,666.67
07/01/98	09/30/98	PART-TIME EMPLOYEE			1,325.01	1,325.01
07/01/98	09/30/98	DISTRICT DIRECTOR			15,249.99	15,249.99
07/01/98	09/30/98	DIR OF CONSTITUENT SERV/HERNOON			3,000.00	3,000.00
07/01/98	09/30/98	SHARED EMPLOYEE			1,250.01	1,250.01
07/01/98	09/20/98	CONSTITUENT FIELD REPRESENTATIVE			8,444.45	8,444.45
07/01/98	08/31/98	DIR OF CONSTITUENT SERV/HERNOON			6,000.00	6,000.00
07/01/98	09/30/98	CONSTITUENT FIELD REPRESENTATIVE			8,499.99	8,499.99
07/01/98	07/31/98	PAID INTERN			1,750.00	1,750.00
08/01/98	09/30/98	LEGISLATIVE ASSISTANT			5,533.34	5,533.34

PAGE 703

151,277.81

TRAVEL

07-10 P1 8VA11000102 ANY WHITTENTON	05/19/98	05/19/98	TRAVEL IN DISTRICT	49.88
07-10 P1 8VA11000104 JOAN E HEBRANCE	06/08/98	06/28/98	TRAVEL IN DISTRICT	56.55
07-10 P1 8VA11000109 M H PETER SIRH	06/08/98	PARKING		15.00
07-10 P1 8VA11000103 MICHAEL J. HETTINGER	05/28/98	TAXI		11.00
07-31 P1 8VA11000117 DAVID THOMAS	06/15/98	07/06/98	TRAVEL IN DISTRICT	53.94
			TRAVEL TOTALS:	186.37

RENT, COMMUNICATION, UTILITIES

07-20 P9 VAL101R9807 CDC	07/01/98	07/31/98	WOODBIDGE - RENT	997.50
07-20 P9 VAL102R9807 LB & J LIMITED	07/01/98	07/31/98	ANNANDALE - RENT	1,253.00
07-20 P9 VAL103R9807 TOWN OF HERNDON, VIRGINIA	07/01/98	07/31/98	HERNDON - RENT	1.00
07-24 P1 8VA11000110 POSTMASTER, WASHINGTON, D.C.	06/01/98		STAMPS	64.00
07-24 P1 8VA11000111 DO	05/11/98	05/12/98	POSTAGE	15.00
07-31 SV 8A901001536	05/07/98	05/15/98	HIR GRAPHICS (TRANSFER)	80.00
07-31 SS 98212000284	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	99.96
07-31 SS 98212000712	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	860.70
07-31 SS 98212001152	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 SS 98212001589	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	65.98
07-31 SS 98212002032	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00
07-31 SS 98212002478	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	138.29
07-31 P1 8VA11000112 VIRGINIA ELECTRIC AND POWER CO	06/10/98	07/09/98	ELECTRIC	142.28
08-20 P9 VAL101R9808 CDC	08/01/98	08/31/98	WOODBIDGE - RENT	997.50
08-20 P9 VAL102R9808 LB & J LIMITED	08/01/98	08/31/98	ANNANDALE - RENT	1,253.00
08-20 P9 VAL103R9808 TOWN OF HERNDON, VIRGINIA	08/01/98	08/31/98	HERNDON - RENT	1.00
08-31 SV 8A901001556	06/18/98	06/26/98	HIR GRAPHICS (TRANSFER)	60.00
08-31 SV 98243000287	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	99.96
08-31 SS 98243000715	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	882.58
08-31 SS 98243001154	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 SS 98243001591	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	65.98
08-31 SS 98243002035	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-31 SS 98243002481	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	172.10
08-31 P1 8VA11000119 VIRGINIA POWER	07/09/98	08/06/98	ELECTRIC	146.08
09-21 P9 VAL101R9809 CDC	09/01/98	09/30/98	WOODBIDGE - RENT	997.50
09-21 P9 VAL102R9809 LB & J LIMITED	09/01/98	09/30/98	ANNANDALE - RENT	1,253.00
09-21 P9 VAL103R9809 TOWN OF HERNDON, VIRGINIA	09/01/98	09/30/98	HERNDON - RENT	1.00
09-30 SV 8A901001649	07/08/98	07/30/98	HIR GRAPHICS (TRANSFER)	40.50
09-30 SV 8A901001652	08/14/98		HIR GRAPHICS (TRANSFER)	20.00
09-30 SS 98273000294	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	99.96
09-30 SS 98273000723	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	860.87
09-30 SS 98273001163	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 SS 98273001600	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	65.98
09-30 SS 98273002046	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	75.00
09-30 SS 98273002494	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	282.77

PAGE 703

151,277.81

1998 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	400,256.00	134,002.01
TRAVEL	17,486.49	4,507.79
RENT, COMMUNICATION, UTILITIES	40,515.01	15,068.94
PRINTING AND REPRODUCTION	14,541.72	12,075.30
OTHER SERVICES	690.00	195.00
SUPPLIES AND MATERIALS	12,788.41	4,626.72
EQUIPMENT	18,268.92	5,910.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,346.55	176,386.22
FRANKED MAIL	83,073.67	36,864.95
OFFICIAL MAIL ALLOWANCE TOTALS:	83,073.67	36,864.95
OFFICE TOTALS:	587,420.22	213,251.17

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS, JAMES HERBERT	07/01/98	09/30/98	DISTRICT DIRECTOR	15,000.00
ADAMS, LORI S	07/01/98	07/05/98	PAID INTERN	166.67
BRANNON, REBECCA B	07/01/98	09/30/98	CASEWORKER	8,750.01
CAIN, J AMY	07/06/98	07/31/98	PAID INTERN	833.33
CARBELL, VIVIAN	07/01/98	09/30/98	CASEWORKER	8,499.99
FUSSELL, RYAN	08/10/98	09/30/98	PAID INTERN	1,700.00
GREEN, SHERRI A	07/01/98	07/28/98	SYSTEMS MANAGER/LEGISLATIVE ASST	2,527.78
HERNDON, HEATHER E	07/01/98	09/30/98	OFFICE MANAGER/LEGISLATIVE ASSISTANT	7,250.01
HIGHTOWER, LONNA MARIE	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,667.26
HADDIX, MARK R	07/01/98	09/30/98	CHIEF OF STAFF	21,500.01
MIZE, BEVERLY T	07/01/98	09/30/98	CASEWORKER	8,874.99
NIX, PAHELIA DELAINE	07/01/98	09/23/98	LEGISLATIVE ASSISTANT	7,377.78
DO	09/01/98	09/23/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,666.67
OMENS, CALISTA BREE	07/01/98	07/05/98	PAID INTERN	166.67
RICH, JENNIFER ANNE	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,499.99
RILEY, CHRISTOPHER H	07/01/98	09/30/98	DEPUTY CHIEF OF STAFF	833.33
SPEARS, LAURA	07/06/98	07/31/98	PAID INTERN	11,499.99
STORY, J RICKMAN	07/01/98	09/30/98	SPECIAL ASSISTANT	9,500.01
TETLEY, EMANUEL O	07/01/98	09/30/98	STAFF ASSISTANT	1,437.51
TILLOTSON, FRANK A	07/01/98	09/30/98	GENERAL COUNSEL	10,250.01
PERSONNEL COMPENSATION TOTALS:				134,002.01

TRAVEL

07-09 P1 86A09000234	HEATHER HERNDON	06/25/98	PARKING	9.20
07-09 P1 86A09000240	DO	06/28/98	PARKING	24.00
07-09 P1 86A09000240	DO	06/28/98	06/30/98 MEALS	4.72
07-09 P1 86A09000235	HON. NATHAN DEAL	06/19/98	06/22/98 DC-DISTRICT TRAVEL	520.00
07-09 P1 86A09000235	DO	06/19/98	06/22/98 DISTRICT MILES	50.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. NATHAN DEAL						
07-09	P1	86A09000237 JAMES ADAMS	06/02/98	06/25/98 DISTRICT MILES	342.30	
07-09	P1	86A09000238 VIVIAN CAMPBELL	06/02/98	06/13/98 DISTRICT MILES	59.40	
07-22	P1	86A09000250 HON. NATHAN DEAL	06/25/98	07/15/98 DC-DISTRICT TRAVEL	520.00	
07-22	P1	86A09000250 DO	06/25/98	07/15/98 IN DISTRICT MILEAGE	103.20	
08-03	P1	86A09000267 DO	07/17/98	07/17/98 DC-DISTRICT TRAVEL	260.00	
08-03	P1	86A09000267 DO	07/24/98	07/24/98 DC-DISTRICT TRAVEL	260.00	
08-03	P1	86A09000267 DO	07/17/98	07/20/98 DISTRICT MILES	50.40	
08-03	P1	86A09000267 DO	07/24/98	07/27/98 IN DISTRICT MILES	25.20	
08-03	P1	86A09000262 REBECCA B BRANNON	07/01/98	07/14/98 IN DISTRICT MILES	58.50	
08-11	P1	86A09000276 HON. NATHAN DEAL	07/27/98	08/01/98 DISTRICT MILES	357.60	
08-11	P1	86A09000270 VIVIAN CAMPBELL	07/21/98	07/30/98 IN DISTRICT MILEAGE	29.10	
08-13	P1	86A09000278 HON. NATHAN DEAL	08/03/98	DC-DISTRICT TRAVEL	260.00	
08-13	P1	86A09000278 DO	08/03/98	IN DISTRICT MILES	25.20	
08-21	P1	86A09000285 JENNIFER ANNE RICH	08/10/98	08/14/98 DC-DISTRICT AIRFARE	186.00	
08-21	P1	86A09000285 DO	08/10/98	08/14/98 DC-DISTRICT MILES	6.44	
08-21	P1	86A09000285 DO	08/10/98	08/14/98 CAR RENTAL	198.38	
08-21	P1	86A09000285 DO	08/10/98	08/14/98 PARKING	50.00	
08-21	P1	86A09000285 DO	08/10/98	08/14/98 IN DISTRICT MILES	12.45	
08-26	P1	86A09000286 HON. NATHAN DEAL	06/06/98	DC-DISTRICT TRAVEL	260.00	
08-26	P1	86A09000286 DO	08/06/98	MILEAGE	25.20	
09-05	P1	86A09000292 REBECCA B BRANNON	08/03/98	08/06/98 MILEAGE	49.50	
09-05	P1	86A09000291 VIVIAN CAMPBELL	08/04/98	08/28/98 MILEAGE	88.20	
09-16	P1	86A09000293 HON. NATHAN DEAL	07/20/98	DC-DISTRICT AIRFARE	260.00	
09-16	P1	86A09000293 DO	07/20/98	DISTRICT MILES	25.20	
09-16	P1	86A09000296 DO	09/09/98	DC-DISTRICT TRAVEL	260.00	
09-16	P1	86A09000296 DO	09/09/98	DISTRICT MILES	127.20	
TRAVEL TOTALS:					4,507.79	
RENT, COMMUNICATION, UTILITIES						
07-09	P1	86A09000236 FEDERAL EXPRESS CORP	05/28/98	06/08/98 OVERNIGHT MAIL	3.45	
07-10	P1	86A09000241 POSTMASTER, WASHINGTON, D. C.	05/04/98	05/29/98 ADDRESS CORRECTION/POSTAGE DUE	1,982.84	
07-15	P1	86A09000242 FEDERAL EXPRESS CORP	06/02/98	06/05/98 OVERNIGHT MAIL	7.02	
07-20	P9	GA0901R9807 HUNT THOMER ASSOCIATES	07/01/98	07/31/98 GAINESVILLE - RENT	1,339.00	
07-20	P9	GA0903R9807 JOE T MOORE & WILLIAM P SLACK	07/01/98	07/31/98 LAFAYETTE - RENT	475.00	
07-20	P9	GA0902R9807 WALNUT PARK	07/01/98	07/31/98 DALTON - RENT	463.00	
07-22	P1	86A09000251 FEDERAL EXPRESS CORP	07/07/98	07/07/98 OVERNIGHT MAIL	3.45	
07-28	P1	86A09000256 BELL SOUTH	08/02/98	08/02/98 CELLULAR SERVICE	71.04	
07-31	S5	98212000254 FALCON CABLE TV	07/18/98	08/17/98 CABLE SERVICE	28.70	
07-31	S5	98212000285	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	36.72	
07-31	S5	98212000713	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,024.62	
07-31	S5	98212001153	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	585.00	
07-31	S5	98212001590	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	17.99	

PAGE 707

07-31 S5 98212002033		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5 98212002479	FEDERAL EXPRESS CORP	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	243.23
07-31 P1 86A09000259	DO	07/10/98	07/13/98	OVERNIGHT MAIL	3.45
07-31 P1 86A09000261	INTERAMERICA TECHNOLOGIES INC.	06/30/98	07/01/98	OVERNIGHT MAIL	3.45
08-03 P1 86A09000266	FEDERAL EXPRESS CORP	07/01/98	07/31/98	COMPUTER SERVICE	325.00
08-13 P1 86A09000277	POSTMASTER, WASHINGTON, D.C.	07/15/98	07/16/98	OVERNIGHT MAIL	3.45
08-13 P1 86A09000279	HUNT TOWER ASSOCIATES	06/05/98	06/25/98	ADDRESS CORRECTION/POSTAGE DUE	26.56
08-20 P9 GA0901R9808	JOE T MOORE & WILLIAM P SLACK	08/01/98	08/31/98	GAINESVILLE - RENT	1,339.00
08-20 P9 GA0902R9808	MALNUT PARK	08/01/98	08/31/98	LAFAYETTE - RENT	475.00
08-20 P1 86A09000263	BELL SOUTH	07/17/98	08/08/98	PHONE SERVICE	463.00
08-21 P1 86A09000284	FEDERAL EXPRESS CORP	07/23/98	07/30/98	OVERNIGHT MAIL	70.17
08-26 P1 86A09000288	FALCON CABLE TV	08/18/98	09/17/98	CABLE TV	6.95
08-31 S5 98243000288		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	28.70
08-31 S5 98243000716		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	36.72
08-31 S5 98243001155		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	691.16
08-31 S5 98243001592		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	595.00
08-31 S5 98243002036		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	17.99
08-31 S5 98243002482		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	135.00
09-16 P1 86A09000295	FEDERAL EXPRESS CORP	08/18/98	08/18/98	OVERNIGHT MAIL	228.32
09-16 P1 86A09000295	DO	08/12/98	08/12/98	OVERNIGHT MAIL	7.62
09-21 P9 GA0901R9809	HUNT TOWER ASSOCIATES	09/01/98	09/30/98	GAINESVILLE - RENT	4.17
09-21 P9 GA0903R9809	JOE T MOORE & WILLIAM P SLACK	09/01/98	09/30/98	LAFAYETTE - RENT	1,339.00
09-21 P9 GA0902R9809	MALNUT PARK	09/01/98	09/30/98	LAFAYETTE - RENT	475.00
09-23 P1 86A09000300	POSTMASTER, WASHINGTON, D.C.	07/01/98	09/30/98	DALTON - RENT	463.00
09-30 S5 98273000295		08/01/98	08/31/98	ADDRESS CORRECTION/POSTAGE DUE	0.32
09-30 S5 98273000724		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	36.72
09-30 S5 98273001164		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	819.70
09-30 S5 98273001601		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	595.00
09-30 S5 98273002047		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	17.99
09-30 S5 98273002047		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5 98273002495		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	330.44
	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,068.94
07-14 P5 8M2852002AA	CONGRESSIONAL PRINTER	05/20/98	05/20/98	SINGLE DROP MASS MAIL PRINTING	797.50
07-21 P1 86A09000246	HEATHER HERNDON	07/10/98		ENVELOPE PRINTING	34.00
07-31 S3 98212000213		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	36.40
08-04 P1 86A09000263	PUBLIC PRINTER	07/15/98		PRINTING AND PRODUCTION	53.00
08-12 P5 8M2852003A	CCI PRINTING INC.	08/04/98	08/04/98	SINGLE DROP MASS MAIL PRINTING	7,240.00
08-12 P5 8M2852003A	DO	08/04/98	08/04/98	SINGLE DROP MASS MAIL HANDLING	3,755.00
08-21 P2 86A09000010	BETHESDA ENGRAVERS	07/14/98	07/31/98	250 GOLD SEAL THERMO CARDS	30.00
08-31 S3 98243000205		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	47.60
09-10 P2 86A09000011	ACCURATE WORD INC.	08/05/98	08/28/98	250 GOLD SEAL THERMO CARDS	23.00
09-30 S3 98273000170		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	58.80

STATEMENT OF DISBURSEMENTS						PAGE 708
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NATHAN DEAL -CON.						
OTHER SERVICES						
07-28	P1	8GA09000253 JC CLEANING SERVICE	07/05/98	JANITORIAL & RELATED SERVICES	65.00	65.00
08-26	P1	8GA09000287 DD	07/01/98	JANITORIAL SERVICES	65.00	65.00
09-16	P1	8GA09000299 DD	08/01/98	JANITORIAL SERVICES	65.00	65.00
OTHER SERVICES TOTALS:					12,075.30	
SUPPLIES AND MATERIALS						
07-01	P1	8GA09000231 G&S OFFICE SUPPLY, INC.	06/17/98	OFFICE SUPPLIES	27.75	27.75
07-01	P1	8GA09000232 LANE'S COFFEE SERVICE	06/16/98	FOOD AND BEVERAGE	22.80	22.80
07-01	P1	8GA09000233 WEST GROUP PAYMENT CENTER	05/15/98	PUBLICATIONS	189.00	189.00
07-09	P1	8GA09000239 KING PUBLISHING GROUP	06/21/98	SUBSCRIPTIONS	1,575.00	1,575.00
07-15	P1	8GA09000243 MCGARITY S OFFICE SUPPLY	06/29/98	OFFICE SUPPLIES	8.80	8.80
07-21	P1	8GA09000247 AQUA COOL	06/03/98	BOTTLED WATER	48.50	48.50
07-21	P1	8GA09000245 LANE'S COFFEE SERVICE	07/07/98	FOOD AND BEVERAGE	20.70	20.70
07-21	P1	8GA09000248 WEST PUBLISHING CORP.	04/09/98	PUBLICATION	140.00	140.00
07-22	P1	8GA09000252 THE CATOOGA COUNTY NEWS	08/07/98	SUBSCRIPTION	22.00	22.00
07-22	P1	8GA09000249 THE TIMES	07/17/98	SUBSCRIPTION	156.00	156.00
07-28	P1	8GA09000255 MCGARITY S OFFICE SUPPLY	07/16/98	OFFICE SUPPLIES	24.99	24.99
07-31	S1	98212000162	07/31/98	OFFICE SUPPLY (TRANSFER)	405.98	405.98
07-31	P1	8GA09000257 CHATTANOOGA PUBLISHING CO.	08/05/98	SUBSCRIPTIONS	145.09	145.09
07-31	P1	8GA09000260 MCGARITY S OFFICE SUPPLY	07/23/98	OFFICE SUPPLIES	68.00	68.00
07-31	P1	8GA09000259 WEST PUBLISHING CORP.	06/10/98	PUBLICATIONS	94.50	94.50
08-03	P1	8GA09000265 MCGARITY S OFFICE SUPPLY	07/24/98	OFFICE SUPPLIES	4.99	4.99
08-03	P1	8GA09000264 STANDARD COFFEE SERVICE CO.	07/29/98	FOOD AND BEVERAGE	73.04	73.04
08-03	P1	8GA09000268 WALKER COUNTY MESSENGER	08/14/98	SUBSCRIPTION	24.00	24.00
08-11	P1	8GA09000274 DAHLONOGA NUGGET	08/15/98	SUBSCRIPTIONS	28.00	28.00
08-11	P1	8GA09000269 G&S OFFICE SUPPLY, INC.	07/27/98	OFFICE SUPPLIES	47.01	47.01
08-11	P1	8GA09000269 DD	07/27/98	OFFICE SUPPLIES	79.95	79.95
08-11	P1	8GA09000273 DD	07/27/98	OFFICE SUPPLIES	159.95	159.95
08-11	P1	8GA09000272 LANE'S COFFEE SERVICE	07/28/98	FOOD AND BEVERAGE	25.00	25.00
08-11	P1	8GA09000271 MCGARITY S OFFICE SUPPLY	07/30/98	OFFICE SUPPLIES	29.00	29.00
08-11	P1	8GA09000275 NATIONAL JOURNAL GROUP INC.	11/28/98	SUBSCRIPTION	1,197.00	1,197.00
08-21	P1	8GA09000282 AQUA COOL	07/06/98	BOTTLED WATER	54.75	54.75
08-21	P1	8GA09000280 MCGARITY S OFFICE SUPPLY	07/31/98	OFFICE SUPPLIES	19.75	19.75
08-21	P1	8GA09000280 DD	08/05/98	OFFICE SUPPLIES	3.60	3.60
08-31	S1	98243000158	08/01/98	OFFICE SUPPLY (TRANSFER)	-1.05	-1.05
09-05	P1	8GA09000289 CHEROKEE TRIBUNE	09/14/98	SUBSCRIPTION	49.00	49.00
09-05	P1	8GA09000290 LANE'S COFFEE SERVICE	08/18/98	FOOD AND BEVERAGE	19.10	19.10
09-16	P1	8GA09000294 CONGRESSIONAL QUARTERLY, INC.	01/28/99	PUBLICATIONS	1,217.00	1,217.00
09-16	P1	8GA09000298 MCGARITY S OFFICE SUPPLY	09/04/98	OFFICE SUPPLIES	17.06	17.06
09-16	P1	8GA09000297 THE ATLANTA JOURNAL	07/19/98	SUBSCRIPTION	195.00	195.00
PRINTING AND REPRODUCTION TOTALS:						

PAGE 709

09-25 CR 711934	CONGRESSIONAL QUARTERLY, INC	09/01/98	09/30/98	REFUND; OVERPAYMENT		-1,750.00
09-30 S1 98273000160				OFFICE SUPPLY (TRANSFER)		185.46
				SUPPLIES AND MATERIALS TOTALS:		4,626.72
07-31 S2 98212000508	EQUIPMENT	07/01/98	07/31/98	EQUIPMENT (TRANSFER)		1,992.82
08-31 S2 98243000762		08/01/98	08/31/98	EQUIPMENT (TRANSFER)		1,965.71
09-30 S2 98273000580		01/01/98	08/31/98	EQUIPMENT (TRANSFER)		-22.48
09-30 S2 98273000581		09/01/98	09/30/98	EQUIPMENT (TRANSFER)		1,974.41
				EQUIPMENT TOTALS:		5,910.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,386.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069806	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL		945.70
08-27 P5 8M28520038	DO	07/01/98	07/31/98	FRANKED MAIL		34,094.69
08-31 P4 8USPS079806	DO	07/01/98	07/31/98	FRANKED MAIL		1,268.87
09-23 P4 8USPS089806	DO	08/01/98	08/31/98	FRANKED MAIL		555.69
				FRANKED MAIL TOTALS:		36,864.95
				OFFICIAL MAIL ALLOWANCE TOTALS:		36,864.95
				OFFICE TOTALS:		213,251.17

1997 HON. NATHAN DEAL

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-21 P2 7GA09000012	INTERAMERICA TECHNOLOGIES INC.	04/09/97	07/07/98	1 EA COREL OFF PRO 7.0 CD		29.00
07-21 P2 7GA09000012	DO	04/09/97	07/07/98	1 EA COREL OFF PRO 7.0 DOC		29.95
09-30 S2 98273000579		01/17/97	09/30/97	EQUIPMENT (TRANSFER)		-23.88
09-30 S2 98273000582		10/01/97	12/31/97	EQUIPMENT (TRANSFER)		-8.43
				EQUIPMENT TOTALS:		26.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26.64
				OFFICE TOTALS:		26.64

1996 HON. NATHAN DEAL

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

09-22 P2 7GA09000008	INTERAMERICA TECHNOLOGIES	02/24/97	02/24/97	ARMADA 4120T LAPTOP		3,950.00
09-22 P2 7GA09000008	DO	02/24/97	02/24/97	PCMICA COMBO ETHERNET/MODEM		395.00
09-22 P2 7GA09000008	DO	02/24/97	02/24/97	INSTALL		150.00
				EQUIPMENT TOTALS:		4,495.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,495.00
				OFFICE TOTALS:		4,495.00

STATEMENT OF DISBURSEMENTS

PAGE 710

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
------	-------------	-------	---------	-------	-------------	------------	------------------

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. PETER A DEFazio
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	436,537.19	153,636.04
TRAVEL	26,375.97	8,260.86
TRANSPORTATION OF THINGS	152.00	152.00
RENT, COMMUNICATION, UTILITIES	61,690.23	21,314.27
PRINTING AND REPRODUCTION	4,004.59	3,060.58
OTHER SERVICES	4,413.38	2,340.90
SUPPLIES AND MATERIALS	10,362.36	6,648.56
EQUIPMENT	26,418.16	8,647.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,953.88	194,060.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	55,906.71	52,542.53
OFFICIAL MAIL ALLOWANCE TOTALS:	55,906.71	52,542.53
OFFICE TOTALS:	623,860.59	246,603.25

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,DARCY D	07/01/98	07/31/98	STAFF ASSISTANT	1,666.67
BOYD,ELIZABETH A	07/01/98	09/30/98	DISTRICT DIRECTOR	10,599.51
CARMACK,ARIN J	09/01/98	09/30/98	PART-TIME EMPLOYEE	900.00
CONROY,CHRISTINE J	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,728.99
DEAS,AARON	07/01/98	09/30/98	EXECUTIVE ASSISTANT	6,931.26
DODGE,PENNY L	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	16,381.74
DOERR,JANA R	07/01/98	09/30/98	FIELD REPRESENTATIVE	5,691.96
EASTMAN,KATHERINE A	07/01/98	09/30/98	LEGIS ANALYST / PRESS SECY	11,727.24
ENING,JOELLA STEVENS	07/01/98	09/30/98	DISTRICT AIDE	7,443.24
FARRINGTON,DEBORAH E	07/01/98	09/30/98	DISTRICT OFFICE MANAGER	7,716.24
HUNT/SBERGER,BRIANA	07/14/98	08/13/98	TEMPORARY EMPLOYEE	1,666.67
JOHNSON,DONALD R	07/01/98	08/17/98	CASEWORKER	3,881.81
KELLY,JANICE C	07/01/98	09/30/98	RESOURCE SPECIALIST	7,727.75
LYNCH,CARRIE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,301.76
PAGE,ELIZABETH	07/01/98	09/30/98	STAFF ASSISTANT	6,048.33
ROSSINI,GINA	07/01/98	07/31/98	PART-TIME EMPLOYEE	900.00
DO	08/10/98	09/30/98	STAFF ASSISTANT	3,105.34
STIER,JEFFREY K	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,539.51
VAN CLEAVE,FRANK	08/17/98	09/30/98	DISTRICT AIDE	3,055.55
MAGONER,PHYLLIS J	07/01/98	09/30/98	DIRECTOR CONSTITUTOR SVC	6,747.99
WRIGHT,AURIAN D	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	6,739.74
ZUFOLLO,JESSICA	07/01/98	09/30/98	LEGISLATIVE ANALYST	7,336.74

PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-02	P1	80R04+000310	HON, PETER DEFAZIO	06/12/98	06/16/98	AIRFARE	DC-DISTRICT R/T	558.00
07-02	P1	80R04+000310	DO	06/09/98	06/12/98	PARKING		22.00
07-02	P1	80R04+000310	DO	06/16/98		CABFARE		47.25
07-02	P1	80R04+000310	DO	06/12/98		CAR RENTAL		51.56
07-14	P1	80R04+000326	ELIZABETH A. BOYD	06/10/98	06/13/98	MILEAGE		31.90
07-14	P1	80R04+000330	JANA R DOERR	03/03/98	06/19/98	MILEAGE		829.11
07-15	P1	80R04+000324	BUDGET RENT- A-CAR OF EUGENE	05/20/98		CAR RENTAL		86.00
07-29	P1	80R04+000339	DONALD R JOHNSON	05/27/98	06/24/98	MILEAGE		185.02
07-29	P1	80R04+000339	DO	05/27/98		PARKING		8.00
07-29	P1	80R04+000339	DO	07/01/98		MILEAGE		79.46
07-29	P1	80R04+000340	HON, PETER DEFAZIO	07/17/98	07/20/98	AIRFARE R/T TO DISTRICT		558.00
07-29	P1	80R04+000340	DO	07/20/98		CAB FARE		50.00
07-29	P1	80R04+000340	DO	07/18/98		GASOLINE		5.55
07-29	P1	80R04+000340	DO	07/13/98	07/18/98	PARKING		33.00
07-29	P1	80R04+000340	DO	07/17/98	07/18/98	CAR RENTAL		51.56
07-30	P1	80R04+000343	BUDGET RENT- A-CAR OF EUGENE	07/07/98	07/09/98	CAR RENTAL		145.44
07-30	P1	80R04+000344	DEBORAH E. FARRINGTON	07/09/98		GASOLINE		15.00
07-30	P1	80R04+000336	HON, PETER DEFAZIO	07/13/98		CABFARE		47.00
07-30	P1	80R04+000336	DO	06/22/98	06/26/98	PARKING		27.50
07-30	P1	80R04+000336	DO	06/26/98		GASOLINE		7.35
07-30	P1	80R04+000336	DO	06/26/98	07/14/98	AIRFARE		558.00
07-30	P1	80R04+000336	DO	06/26/98		CAR RENTAL		40.60
07-30	P1	80R04+000345	JOELLA STEVENS EWING	07/08/98		MILEAGE		51.56
07-31	P1	80R04+000366	BUDGET RENT- A-CAR OF EUGENE	07/07/98	07/09/98	CAR RENTAL		145.44
08-05	P1	80R04+000372	JOELLA STEVENS EWING	05/14/98	05/22/98	MILEAGE		82.94
08-05	P1	80R04+000372	DO	06/22/98	06/23/98	MILEAGE		8.12
08-10	P1	80R04+000389	CHRISTINE J CONROY	07/18/98		MILEAGE		29.00
08-13	P1	80R04+000391	HON, PETER DEFAZIO	07/31/98	08/03/98	AIRFARE R/T TO DISTRICT		558.00
08-13	P1	80R04+000391	DO	07/20/98	08/02/98	PARKING		66.00
08-13	P1	80R04+000391	DO	08/03/98		CAB FARE		50.00
08-13	P1	80R04+000391	DO	08/01/98	08/02/98	LODGING		190.00
08-13	P1	80R04+000390	JOELLA STEVENS EWING	07/21/98		MILEAGE		13.92
09-03	P1	80R04+000401	AARON DEAS	08/20/98		GASOLINE		16.00
09-03	P1	80R04+000401	DO	08/17/98	08/21/98	MEALS		94.39
09-03	P1	80R04+000401	DO	08/13/98	08/30/98	AIRFARE R/T TO DISTRICT		252.00
09-03	P1	80R04+000403	CHRISTINE J CONROY	08/03/98	08/28/98	MILEAGE		243.60
09-03	P1	80R04+000402	ELIZABETH A. BOYD	07/01/98	08/12/98	MILEAGE		34.80
09-03	P1	80R04+000402	DO	08/12/98	08/16/98	PARKING		12.00
09-05	P1	80R04+000408	JOELLA STEVENS EWING	08/25/98		MILEAGE		41.18
09-15	P1	80R04+000412	BUDGET RENT-A-CAR	08/08/98	08/12/98	CAR RENTAL		236.50
09-15	P1	80R04+000422	JEFFREY K STIER	08/24/98	09/04/98	AIRFARE R/T TO DISTRICT		252.00
09-15	P1	80R04+000422	DO	08/26/98		PARKING		62.25
09-15	P1	80R04+000422	DO	08/26/98	09/01/98	GASOLINE		33.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. PETER A DEFAZIO	-CON.				
09-15	P1 80R04000422	JEFFREY K STIER	08/24/98	09/04/98 MEALS		149.14
09-17	P1 80R04000424	JESSICA ZUFOLO	08/08/98	CAB FARE		6.00
09-17	P1 80R04000423	KATHERINE A EASTHAN	08/10/98	08/12/98 MEALS		68.57
09-17	P1 80R04000423	DO	08/08/98	AIRFARE TO DISTRICT		126.00
09-21	P1 80R04000426	BUDGET RENT- A-CAR OF EUGENE	08/21/98	08/23/98 CAR RENTAL		188.00
09-21	P1 80R04000437	DO	08/17/98	08/22/98 CAR RENTAL		231.00
09-21	P1 80R04000429	HON. PETER DEFAZIO	08/01/98	08/05/98 PARKING		27.50
09-21	P1 80R04000429	DO	08/01/98	CABFARE		27.00
09-21	P1 80R04000430	DO	09/09/98	09/11/98 PARKING		16.50
09-21	P1 80R04000430	DO	09/11/98	09/14/98 AIRFARE R/T TO DISTRICT		559.00
09-23	P1 80R04000440	DO	08/25/98	08/26/98 LODGING		55.00
09-23	P1 80R04000440	DO	08/07/98	09/08/98 AIRFARE R/T TO DISTRICT		558.00
09-30	P1 80R04000451	ELIZABETH A. BOYD	08/18/98	08/28/98 MILEAGE		17.40
09-30	P1 80R04000451	DO	08/25/98	08/26/98 LODGING		60.00
09-30	P1 80R04000455	DO	09/14/98	MILEAGE		57.42
09-30	P1 80R04000455	FRANK VAN CLEAVE	08/20/98	09/10/98 MILEAGE		191.98
09-30	P1 80R04000452	KATHERINE A EASTHAN	08/06/98	08/12/98 GASOLINE		12.55
TRANSPORTATION OF THINGS						8,260.86
07-31	P1 80R04000369	JANICE C KELLY	07/15/98	FREIGHT EXPENSES		152.00
RENT, COMMUNICATION, UTILITIES						152.00
07-01	P1 80R04000309	AT&T	05/05/98	06/04/98 CELLULAR SERVICE		18.47
07-01	P1 80R04000307	FEDERAL EXPRESS CORP	05/08/98	EXPRESS MAIL		4.17
07-01	P1 80R04000307	PCI RESIDENTIAL SERVICES	05/01/98	05/30/98 PHONE SERVICES		1.55
07-01	P1 80R04000299	MCI TELECOMMUNICATIONS	05/01/98	05/30/98 800 SERVICES		298.52
07-14	P1 80R04000302	MOBA MEDIA, INC.	04/01/98	04/30/98 MEDIA SERVICES		60.00
07-14	P1 80R04000327	ELIZABETH A. BOYD	05/21/98	PHONE CALLS		80.20
07-14	P1 80R04000332	UNITED PARCEL SERVICE	05/28/98	EXPRESS MAIL		23.50
07-15	P1 80R04000334	TCI CABLE	06/25/98	07/24/98 CABLE FOR DISTRICT OFFICE		34.41
07-20	P9 0R04002R9807	INTERNATIONAL PORT OFCOOS BAY	07/31/98	07/31/98 COOS BAY - RENT		205.00
07-20	P9 0R04001R9807	OREGON DEVELOP. LTD LIABILITY	07/01/98	07/31/98 EUGENE - RENT		3,612.88
07-20	P9 0R04003R9807	PROFESSIONAL REALTY	07/01/98	07/31/98 ROSEBURG - RENT		350.00
07-29	P1 80R04000337	HON. PETER DEFAZIO	06/12/98	PHONE CHARGES		24.10
07-30	P1 80R04000351	AIRTRUCK CELLULAR	06/17/98	07/18/98 CELLULAR SERVICE		69.48
07-30	P1 80R04000349	AT&T	06/05/98	07/04/98 CELLULAR SERVICE		14.86
07-30	P1 80R04000350	FEDERAL EXPRESS CORP	07/01/98	EXPRESS MAIL		3.45
07-30	P1 80R04000356	DO	07/01/98	EXPRESS MAIL		3.50
07-30	P1 80R04000355	UNITED SOUND SERVICE, INC.	06/30/98	06/30/98 PHONE MAINTENANCE		40.00
07-30	P1 80R04000358	SHEDD PARCEL SERVICE	07/01/98	07/01/98 EXPRESS MAIL		23.25
07-30	P1 80R04000358	DO	06/22/98	07/02/98 EXPRESS MAIL		45.25
TRANSPORTATION OF THINGS TOTALS:						
FREIGHT EXPENSES						
TRANSPORTATION OF THINGS TOTALS:						

07-30 P1	80R04000352	US WEST COMMUNICATIONS	06/04/98	07/04/98	PHONE SERVICE	212.50
07-31 S5	9821200286		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	25.20
07-31 S5	98212000714		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	611.12
07-31 S5	98212001154		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 S5	98212001591		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	57.98
07-31 S5	98212002034		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	98212002480	FEDERAL EXPRESS CORP	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	360.69
07-31 P1	80R04000365	FEDERAL EXPRESS CORP	07/17/98		EXPRESS MAIL	3.45
07-31 P1	80R04000366	TCI CABLE	07/25/98	08/24/98	CABLE TV	34.41
07-31 P1	80R04000364	TCI CABLE	07/18/98		EXPRESS MAIL	17.00
07-31 P1	80R04000363	UNITED PARCEL SERVICE	07/19/98	08/18/98	CELLULAR SERVICE	34.97
08-05 P1	80R04000377	AIRTOUCH CELLULAR	05/19/98	06/18/98	CELLULAR SERVICE	48.95
08-06 P1	80R04000314	DO	06/01/98	06/30/98	800 SERVICE	259.79
08-10 P1	80R04000382	HC TELECOMMUNICATIONS	03/13/98		COMPUTER SERVICES	250.00
08-10 P1	80R04000385	MONARCH CONSTITUENT SERVICE	07/31/98		EXPRESS MAIL	3.45
08-19 P1	80R04000395	FEDERAL EXPRESS CORP	07/01/98	07/31/98	PHONE MAINTENANCE	40.00
08-19 P1	80R04000393	SPEED SOUND SERVICE, INC.	07/29/98		EXPRESS MAIL	10.75
08-19 P1	80R04000394	UNITED PARCEL SERVICE	08/01/98	08/31/98	COOS BAY - RENT	285.00
08-20 P9	OR0402R9808	INTERNATIONAL PORT OF COOS BAY	08/01/98	08/31/98	EUGENE - RENT	3,612.88
08-20 P9	OR0401R9808	OREGON DEVELOP. LTD LIABILITY	08/01/98	08/31/98	ROSEBURG - RENT	350.00
08-20 P9	OR0403R9808	PROFESSIONAL REALTY	07/01/98	07/31/98	RECORDING (TRANSFER)	128.10
08-31 S4	98243001013		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	25.20
08-31 S5	98243000289		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	608.30
08-31 S5	98243000717		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 S5	98243001156		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	57.98
08-31 S5	98243001593		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	98243002037		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	344.35
09-03 P1	80R04000402	ELIZABETH A. BOYD	05/12/98	06/03/98	PHONE CALLS	22.58
09-03 P1	80R04000402	DO	06/10/98	06/16/98	PHONE CALLS	19.26
09-15 P1	80R04000414	AT&T	07/05/98	08/04/98	CELLULAR SERVICE	51.30
09-15 P1	80R04000410	HC RESIDENTIAL SERVICES	06/11/98	07/10/98	PHONE SERVICE	31.21
09-15 P1	80R04000420	HC TELECOMMUNICATIONS	08/15/98		800 SERVICES	371.32
09-15 P1	80R04000409	UNITED PARCEL SERVICE	08/01/98	08/07/98	EXPRESS MAIL	67.25
09-15 P1	80R04000409	DO	08/08/98	08/14/98	EXPRESS MAIL	52.75
09-15 P1	80R04000419	US WEST COMMUNICATIONS	07/04/98	08/04/98	PHONE SERVICES	215.69
09-21 P9	OR0402R9809	INTERNATIONAL PORT OF COOS BAY	09/01/98	09/30/98	COOS BAY - RENT	285.00
09-21 P9	OR0401R9809	OREGON DEVELOP. LTD LIABILITY	09/01/98	09/30/98	EUGENE - RENT	3,612.88
09-21 P9	OR0403R9809	PROFESSIONAL REALTY	09/01/98	09/30/98	ROSEBURG - RENT	350.00
09-21 P1	80R04000434	SPEED SOUND SERVICE, INC.	08/17/98		PHONE MAINTENANCE	60.00
09-21 P1	80R04000433	TCI CABLE	08/25/98	09/24/98	CABLE TV	34.41
09-21 P1	80R04000439	UNITED PARCEL SERVICE	08/22/98		EXPRESS MAIL	17.00
09-23 P1	80R04000445	POSTMASTER, WASHINGTON, D.C.	07/01/98	07/30/98	ADDRESS CORRECTION/POSTAGE DUE	55.86
09-30 S5	98273000296		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	25.20
09-30 S5	98273000725		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	489.70
09-30 S5	98273001165		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. PETER A DEFAZIO	-CON.				
09-30	S5 96275001602		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		71.98
09-30	S5 96275002048		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		225.00
09-30	S5 96275002496		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		221.36
09-30	P1 80R04000451	ELIZABETH A. BOYD	07/09/98	08/06/98 PHONE CALLS		29.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,314.27
PRINTING AND REPRODUCTION						
07-01	P1 80R04000305	DAVID L. ANDRUKITIS, INC.	05/18/98	MAILING SERVICES		29.85
07-01	P1 80R04000305	DO	05/18/98	MAILING SERVICES		7.50
07-01	P1 80R04000305	DO	03/24/98	MAILING SERVICES		25.95
07-01	P1 80R04000305	DO	05/06/98	MAILING SERVICES		15.35
07-01	P1 80R04000306	DO	06/09/98	MAILING SERVICES		452.50
07-01	P1 80R04000306	DO	06/22/98	MAILING SERVICES		49.50
07-14	P1 80R04000331	DO	06/28/98	PRINTING BUSINESS CARDS		27.40
07-14	P1 80R04000331	DO	06/23/98	PRINTING BUSINESS CARDS		22.50
07-14	P1 80R04000331	DO	06/22/98	PRINTING VETERANS LETTERS		699.60
07-14	P1 80R04000331	DO	06/15/98	PRINTING FOLDING & INSERTING		35.85
07-14	P1 80R04000328	ELIZABETH A. BOYD	06/06/98	PHOTOCOPIES		7.20
07-30	P1 80R04000354	DAVID L. ANDRUKITIS, INC.	06/06/98	PRINTING AND MAILING		20.45
07-30	P1 80R04000354	DO	07/13/98	PRINTING AND MAILING		26.20
07-31	S3 98212000129	DO	07/06/98	PRINTING AND MAILING		41.20
07-31	P1 80R04000362	DAVID L. ANDRUKITIS, INC.	07/01/98	PHOTOGRAPHIC (TRANSFER)		22.50
08-05	P1 80R04000373	DO	07/27/98	PRINTING		36.50
08-05	P1 80R04000376	DO	07/27/98	PRINTING AND MAILING		43.10
08-05	P1 80R04000380	DO	07/16/98	PRINTING AND MAILING		22.50
08-05	P1 80R04000371	HON. PETER DEFAZIO	07/15/98	BUSINESS CARDS		34.00
08-05	P1 80R04000372	JOELLA STEVENS EMING	06/22/98	PRINTING		5.20
08-05	P1 80R04000374	PUBLIC PRINTER	07/15/98	PHOTOGRAPHY		338.00
08-10	P1 80R04000383	CATTERTON PRINTING	07/06/98	STATIONERY		150.00
08-13	P2 80R04000005	BETHSODA ENGRAVERS	07/15/98	GRAPHIC SERVICES		276.25
08-13	P2 80R04000005	DO	07/15/98	1500 ENGRAVED SHEETS		162.00
09-15	P1 80R04000416	DAVID L. ANDRUKITIS, INC.	07/27/98	1250 ENVELOPES		20.80
09-15	P1 80R04000416	DO	08/03/98	MAILING SERVICES		22.50
09-15	P1 80R04000418	DO	08/10/98	BUSINESS CARDS		25.45
09-16	P1 80R04000413	QUIK PRINT	08/07/98	MAILING SERVICES		120.65
09-17	P1 80R04000425	JOELLA STEVENS EMING	09/02/98	PRINTING		10.98
09-17	P1 80R04000425	DO	09/03/98	FILM		11.66
09-21	P1 80R04000427	CENTRAL PRINT	08/21/98	FILM PROCESSING		47.00
09-21	P1 80R04000428	DAVID L. ANDRUKITIS, INC.	08/24/98	PRINTING		23.55
09-23	P1 80R04000441	DO	09/01/98	MAILING SERVICES		20.80
09-23	P1 80R04000441	DO	08/27/98	PRINTING MAILING		45.00
09-23	P1 80R04000446	DO	08/14/98	PRINTING MAILING		21.00

09-30 53 98273000103 09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER) 18.20
 09-30 P1 80R04000455 ELIZABETH A. BOYD 06/13/98 09/01/98 FILM DEVELOPMENT 33.17
 09-30 P1 80R04000449 JANA R DOERR 08/29/98 79.20
 09-30 P1 80R04000454 PENNY L DODGE 09/17/98 9.52
 PRINTING AND REPRODUCTION TOTALS: 3,060.58

OTHER SERVICES

07-14 P1 80R04000323 AAA ALARM COMPANY OF OREGON 06/01/98 06/30/98 ROSEBURG OFFICE SECURITY 25.00
 07-14 P1 80R04000329 CHRISTINE J CONROY 06/05/98 25.00
 07-14 P1 80R04000321 GOLD COAST SECURITY, INC 05/01/98 05/31/98 INSTALLATION OF COMPUTER 16.50
 07-30 P1 80R04000342 ALLEN S PRESS CLIPPING BUREAU 06/01/98 06/30/98 PRESS CLIPPING 125.72
 07-30 P1 80R04000341 GOLD COAST SECURITY, INC 06/01/98 06/30/98 SECURITY FOR COOS BAY OFFICE 16.50
 07-30 P1 80R04000348 JANUARY COMMUNICATIONS 06/01/98 04/30/98 RADIO ACTUALITIES 350.00
 07-30 P1 80R04000357 DO 07/01/98 07/31/98 RADIO ACTUALITIES 350.00
 07-31 P1 80R04000367 THE REGISTER-GUARD 06/27/98 310.08
 08-05 P1 80R04000375 AAA ALARM COMPANY OF OREGON 08/01/98 08/31/98 OFFICE SECURITY 25.00
 08-06 P1 80R04000313 ALLEN S PRESS CLIPPING BUREAU 05/01/98 05/31/98 PRESS CLIPPING SERVICE 90.90
 08-10 P1 80R04000312 JANUARY COMMUNICATIONS 06/01/98 06/30/98 RADIO ACTUALITIES 350.00
 08-10 P1 80R04000387 ALLEN S PRESS CLIPPING BUREAU 07/01/98 07/31/98 PRESS CLIPPING 127.48
 08-10 P1 80R04000388 GOLD COAST SECURITY, INC 07/01/98 07/31/98 SECURITY 16.50
 09-05 P1 80R04000407 CARRIE A. LYNCH 08/10/98 08/14/98 TRAINING 229.00
 09-15 P1 80R04000421 JANUARY COMMUNICATIONS 08/06/98 100.00
 09-21 P1 80R04000435 AAA ALARM COMPANY OF OREGON 09/01/98 09/30/98 OFFICE SECURITY 25.00
 09-23 P1 80R04000444 ALLEN S PRESS CLIPPING BUREAU 08/01/98 08/31/98 CLIPPING SERVICE 81.72
 09-23 P1 80R04000448 GOLD COAST SECURITY, INC 08/01/98 08/31/98 SECURITY 16.50
 09-23 P1 80R04000443 MOBA MEDIA, INC. 07/31/98 60.00
 MEDIA SERVICES 2,340.90
 OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

07-01 P1 80R04000301 AQUA COOL 04/30/98 44.25
 07-01 P1 80R04000308 DO 05/14/98 44.25
 07-01 P1 80R04000300 NW RESOURCE RECYCLING 05/12/98 111.00
 07-01 P1 80R04000304 THE WORLD 06/30/98 06/29/98 SUBSCRIPTION 99.00
 07-14 P1 80R04000333 CONGRESSIONAL QUARTERLY, INC 06/17/98 12/31/98 SUBSCRIPTION 1,889.04
 07-14 P1 80R04000325 MYRTLE POINT HERALD 07/01/98 07/01/99 PAYMENT FOR SUBSCRIPTION 20.00
 07-14 P1 80R04000322 SIMS ELECTRIC, INC 05/22/98 56.36
 07-14 P1 80R04000335 SOUTH COAST OFFICE SUPPLY 06/09/98 9.34
 07-30 P1 80R04000359 DO 07/08/98 7.50
 07-30 P1 80R04000347 THE WASHINGTON POST 08/10/98 48.00
 07-31 P1 98212000400 07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER) 258.77
 07-31 P1 80R04000368 COLUMBIA BOOKS INC 07/22/98 95.00
 07-31 P1 80R04000360 PORT ORFORD NEWS 08/01/98 07/31/99 SUBSCRIPTION 15.00
 07-31 P1 80R04000361 ROSEBURG BOOK & STATIONERY 06/16/98 29.91
 08-05 P1 80R04000379 AQUA COOL 06/01/98 06/30/98 BOTTLED WATER 37.70
 08-05 P1 80R04000370 DARCY ANDERSON 05/26/98 5.10
 08-05 P1 80R04000381 NW RESOURCE RECYCLING 07/14/98 111.00
 08-06 P1 80R04000315 CRYSTAL WATER DELIVERY 05/15/98 5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	PETER A DEFAZIO -CON.					
08-06	P1	80R04000311 OFFICE MAX	05/20/98		OFFICE SUPPLIES	377.32	
08-10	P1	80R04000386 LANIER WORLDWIDE INC.	07/28/98		OFFICE SUPPLIES	263.50	
08-10	P1	80R04000386 DO	07/27/98		OFFICE SUPPLIES	263.50	
08-19	P1	80R04000398 COQUILLE VALLEY SENTINEL	08/01/98	08/01/98	SUBSCRIPTION	18.00	
08-19	P1	80R04000399 ROSEBURG BOOK & STATIONERY	07/30/98		OFFICE SUPPLIES	32.15	
08-19	P1	80R04000392 SOUTH COAST OFFICE SUPPLY	07/27/98		OFFICE SUPPLIES	17.59	
08-19	P1	80R04000392 DO	07/24/98		OFFICE SUPPLIES	14.07	
08-19	P1	80R04000392 DO	06/18/98		OFFICE SUPPLIES	47.98	
08-20	P1	80R04000400 THE HERALD	08/01/98	08/01/98	SUBSCRIPTION	20.00	
08-31	S1	98243000396	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	296.57	
08-31	SV	8A901001572 THE HERALD	08/01/98	08/01/98	CHANGE A/C# FROM 2620 TO 2630	20.00	
08-31	SV	8A901001572 DO	08/01/98	08/01/98	CHANGE A/C# FROM 2620 TO 2630	-20.00	
09-03	P1	80R04000401 AARON DEAS	08/20/98		REFERENCE MATERIAL	39.99	
09-04	P2	80R040000008 CAPITOL MARKING PRD.	08/12/98	08/24/98	COSCO SELF INKING DATER	37.85	
09-04	P2	80R040000008 DO	08/12/98	08/24/98	HANDLING	0.50	
09-05	P1	80R040004005 JANICE C KELLY	07/29/98		OFFICE SUPPLIES	19.48	
09-05	P1	80R040004006 THE WASHINGTON POST	01/17/98	12/06/98	NEWSPAPER	55.40	
09-05	P1	80R040004006 WILLAMETTE WEEK	07/01/98	08/31/98	SUBSCRIPTION	74.00	
09-15	P1	80R04000417 AQUA COOL	07/08/98	07/31/98	BOTTLED WATER	44.25	
09-15	P1	80R04000411 CONGRESSIONAL QUARTERLY, INC	01/01/98	12/30/98	SUBSCRIPTION	1,217.00	
09-15	P1	80R04000415 THE WASHINGTON POST	08/11/98	08/10/98	SUBSCRIPTION	48.00	
09-21	P1	80R04000436 CRYSTAL WATER DELIVERY	05/01/98	08/31/98	BOTTLED WATER	47.00	
09-21	P1	80R04000431 LASER CARTRIDGE RECYCLING	08/31/98		OFFICE SUPPLIES	90.00	
09-21	P1	80R04000438 OFFICE DEPOT	08/17/98		OFFICE SUPPLIES	140.73	
09-23	P1	80R04000447 NA RESOURCE RECYCLING	09/01/98	11/15/98	OFFICE SUPPLIES	154.00	
09-23	P1	80R04000442 THE NATION	11/16/98	11/16/98	SUBSCRIPTION	23.00	
09-30	S1	98273000399	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	395.36	
09-30	P1	80R04000453 AARON DEAS	09/22/98		OFFICE SUPPLIES	24.60	
SUPPLIES AND MATERIALS TOTALS:							6,648.56
EQUIPMENT							
07-29	P1	80R04000338 CHRISTINE J CONROY	06/30/98		COMPUTER HARDWARE INSTALLATION	25.00	
07-30	P1	80R04000355 MATTHEWS COMPUTER CENTER	05/29/98		INSTALL COMPUTER HARDWARE	30.00	
07-31	S2	98212000347	01/01/98	06/30/98	EQUIPMENT (TRANSFER)	-159.00	
07-31	S2	98212000348	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	-3.73	
07-31	S2	98212000349	06/15/98	06/30/98	EQUIPMENT (TRANSFER)	-23.02	
07-31	S2	98212000350	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,877.95	
08-10	P1	80R04000384 COMPUTER SYSTEMS WEST, INC	05/01/98		COMPUTER LABOR	765.00	
08-18	P2	80R04000006 DO	07/17/98	07/17/98	TOSHIBA 32X CD-ROM	115.00	
08-18	P2	80R04000006 DO	07/17/98	07/17/98	SHIPPING	5.00	
08-19	P1	80R040000396 SAVIN CORP.	07/28/98		PHOTOCOPIER EXPENSES	93.87	
08-24	P2	80R040000007 COMPUTER SYSTEMS WEST, INC	07/23/98	07/23/98	CD-ROM	115.00	

08-24 P2 80R04000007	COMPUTER SYSTEMS WEST, INC	07/23/98	07/23/98	SHIPPING	5.00
08-31 S2 98243000546				(TRANSFER)	-748.58
08-31 S2 98243000547		03/04/98	07/31/98	EQUIPMENT	6.62
08-31 S2 98243000548		08/01/98	08/31/98	EQUIPMENT	2,771.92
09-30 S2 98273000415		09/01/98	09/30/98	EQUIPMENT	2,771.48
				EQUIPMENT TOTALS:	8,647.51
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,060.72
	FRANKED MAIL				
07-27 P4 80SP5069806	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,784.37
07-28 P5 8M2852501B	DO	06/01/98	06/30/98	FRANKED MAIL	326.10
07-28 P5 8M2852502B	DO	06/01/98	06/30/98	FRANKED MAIL	1,995.54
08-27 P5 8M2852503B	DO	07/01/98	07/31/98	FRANKED MAIL	38,450.23
08-27 P5 8M2852504B	DO	07/01/98	07/31/98	FRANKED MAIL	8,818.07
08-31 P4 80SP5079806	DO	07/01/98	07/31/98	FRANKED MAIL	808.65
09-23 P4 80SP5089806	DO	08/01/98	08/31/98	FRANKED MAIL	359.57
				FRANKED MAIL TOTALS:	52,542.53
	OFFICIAL MAIL ALLOWANCE TOTALS:				52,542.53
	OFFICE TOTALS:				246,603.25
	=====				
1997 HON. PETER A DEFazio					
	OFFICIAL EXPENSES OF MEMBERS				
	RENT, COMMUNICATION, UTILITIES				
07-30 P1 80R04000346	MONARCH CONSTITUENT SERVICE	12/08/97		COMPUTER SERVICE	500.00
07-30 P1 80R04000346	DO	12/31/97		COMPUTER SERVICE	150.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	650.00
	PRINTING AND REPRODUCTION				
08-10 P1 80R04000383	CATTERTON PRINTING	12/01/97		GRAPHIC SERVICES	150.00
	SUPPLIES AND MATERIALS				150.00
08-05 P1 80R04000378	CRYSTAL WATER DELIVERY	10/01/97	12/31/97	BOTTLED WATER	27.00
				SUPPLIES AND MATERIALS TOTALS:	27.00
	EQUIPMENT				
07-30 P1 80R04000346	MONARCH CONSTITUENT SERVICE	09/24/97		COMPUTER SYSTEM MAINT	50.00
07-31 S2 98212000346		05/16/97	09/30/97	EQUIPMENT (TRANSFER)	-120.13
07-31 S2 98212000351		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-79.50
08-31 S2 98243000543		03/01/97	09/30/97	EQUIPMENT (TRANSFER)	433.19
08-31 S2 98243000544		07/01/97	09/30/97	EQUIPMENT (TRANSFER)	-55.86
08-31 S2 98243000545		07/14/97	09/30/97	EQUIPMENT (TRANSFER)	-62.40
08-31 S2 98243000549		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	40.65
08-31 S2 98243000550		11/25/97	12/31/97	EQUIPMENT (TRANSFER)	-2.87
08-31 S2 98243000551		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	-121.74

PERSONNEL COMPENSATION TOTALS:

TRAVEL		ENTERPRISE FLEET SERVICES		05/01/98	06/26/98	REFUND; PAYMENT ERROR	
07-14	CR 711861						-385.03
07-20	PI 8C001000244	LILY G. CLARK		05/26/98	MILEAGE		26.35
07-20	PI 8C001000242	LISA B COHEN		06/01/98	CAB FARE		42.50
07-20	PI 8C001000242	DO		05/04/98	CAB FARE		46.00
07-20	PI 8C001000242	DO		06/19/98	RT WASH/DENVER		47.10
07-22	PI 8C001000240	HON; DIANA DEGETTE		06/25/98	RT WASHINGTON/DENVER		440.00
07-22	PI 8C001000246	DO		06/11/98	RT WASHINGTON/DENVER		440.00
07-22	PI 8C001000251	LISA B COHEN		07/11/98	TRAVEL UPGRADE		375.00
07-23	PI 8C001000256	HON; DIANA DEGETTE		07/25/98	TRAVEL UPGRADE		375.00
07-23	PI 8C001000255	LISA B COHEN		07/10/98	CABFARE		51.00
07-23	PI 8C001000255	DO		07/06/98	RENTAL CAR		220.51
07-24	PI 8C001000261	HON; DIANA DEGETTE		06/11/98	RT WASHINGTON/DENVER		440.00
07-31	PI 8C001000265	DO		05/26/98	MEAL		23.27
07-31	PI 8C001000266	DO		07/17/98	RT WASH/DENVER		440.00
07-31	PI 8C001000267	LISA B COHEN		07/17/98	RT WASH/DENVER		440.00
08-20	PI 8C001000273	HON; DIANA DEGETTE		07/31/98	RT WASH/DENVER		440.00
08-20	PI 8C001000272	LISA B COHEN		07/30/98	RT WASH/DENVER		303.00
08-24	CR 80PAC100006	GREGORY M DIAMOND			CANCELED CHKS - STOP PAYMENT		-166.00
08-26	PI 8C001R12011	DO		02/04/98	02/06/98 AIRFARE RT DENVER/WASHINGTON		166.00
08-31	PI 8C001000280	JAMIN A. SPITZER		08/09/98	08/14/98 NEW YORK/DENVER/WASH		235.00
09-09	PI 8C001000283	HON; DIANA DEGETTE		07/24/98	07/27/98 RT WASH/DENVER		440.00
09-10	PI 8C001000288	DO		08/07/98	09/06/98 RT AIRFARE WASHINGTON/DENVER		440.00
09-10	PI 8C001000288	DO		08/12/98	TAXI SERVICE		56.35
09-10	PI 8C001000291	JAMIN A. SPITZER		08/14/98	TAXI SERVICE		25.00
09-10	PI 8C001000289	LISA B COHEN		07/30/98	08/12/98 TAXI SERVICE		74.00
09-10	PI 8C001000284	DO		08/28/98	09/02/98 AIRFARE RT WASHINGTON/DENVER		303.00
09-27	PI 8C001000297	HON; DIANA DEGETTE		09/12/98	09/13/98 RT WASH/DENVER		440.00
09-30	PI 8C001000300	DO		07/27/98	UPGRADE CERTIFICATE		375.00
09-30	PI 8C001000300	DO		09/19/98	09/20/98 RT WASHINGTON/DENVER		440.00
TRAVEL TOTALS:							7,033.05
RENT, COMMUNICATION, UTILITIES							
07-09	PI 8C001000229	FEDERAL EXPRESS CORP		06/10/98	06/11/98 EXPRESS MAIL		3.45
07-09	PI 8C001000233	DO		06/11/98	06/12/98 EXPRESS MAIL		24.21
07-14	PI 8C001000234	PREMISYS SUPPORT GROUP INC.		03/30/98	PHONE TRACING SERVICE		1,000.00
07-20	P9 C001018R807	SHAMES-MAKOVSKY REALTY CO		07/01/98	07/31/98 DENVER - RENT		2,100.00
07-21	PI 8C001000239	FEDERAL EXPRESS CORP		05/26/98	06/02/98 EXPRESS MAIL		14.26
07-21	PI 8C001000239	DO		05/22/98	EXPRESS MAIL		9.84
07-21	PI 8C001000239	DO		06/01/98	06/02/98 EXPRESS MAIL		6.90
07-22	PI 8C001000253	DO		06/23/98	06/25/98 EXPRESS MAIL		3.57
07-23	PI 8C001000257	DO		06/30/98	07/01/98 EXPRESS MAIL		15.84
07-24	PI 8C001000252	DAVIS AUDIO-VISUAL INC		06/15/98	AUDIO VISUAL EQUIP RENTAL		210.00
07-24	PI 8C001000260	LILY G. CLARK		06/11/98	06/17/98 TELEPHONE SERVICE		29.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DIANA DEGETTE -CON.							
07-31	55	98212000287		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	266.10	
07-31	55	98212000715		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	310.27	
07-31	55	98212001155		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
07-31	55	982120011592		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	217.98	
07-31	55	98212001592		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	255.00	
07-31	55	98212002035		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	506.84	
07-31	55	98212002481		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	3.45	
07-31	55	98212002481		07/15/98	07/16/98 EXPRESS MAIL	6.57	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	210.00	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	2,100.00	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	276.38	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	720.00	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	67.98	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	255.00	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	579.34	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	210.00	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	7.67	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	7.92	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	3.62	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	7.07	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	12.05	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	2,100.00	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	3.45	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	66.10	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	194.32	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	720.00	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	67.98	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	255.00	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	775.73	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	10.79	
07-31	55	98212002481		07/13/98	07/15/98 EXPRESS MAIL	13,580.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
07-09	P1	8C001000232	DAVID L. ANDRUKITTIS, INC.	06/24/98	PRINTING	18.50	
07-14	P1	8C001000235	PATRICK L. CASEY	05/28/98	FILM PROCESSING	119.26	
07-21	P1	8C001000241	DAVID L. ANDRUKITTIS, INC.	06/10/98	PRINTING	22.50	
07-31	P1	8C001000241	DAVID L. ANDRUKITTIS, INC.	05/15/98	SINGLE DROP MASS MAIL HANDLING	3,950.00	
07-31	P1	8C001000241	DAVID L. ANDRUKITTIS, INC.	05/15/98	SINGLE DROP MASS MAIL HANDLING	6,981.00	
07-31	P1	8C001000241	DAVID L. ANDRUKITTIS, INC.	05/15/98	SINGLE DROP MASS MAIL HANDLING	999.63	
07-31	P1	8C001000241	DAVID L. ANDRUKITTIS, INC.	05/15/98	SINGLE DROP MASS MAIL HANDLING	28.00	
07-31	P1	8C001000241	DAVID L. ANDRUKITTIS, INC.	05/15/98	SINGLE DROP MASS MAIL HANDLING	82.49	

07-31 P1	8C001000265	THE WEEKLY ISSUE-EL SEMANARIO	05/21/98	NEWSLETTER INSERT	245.00
09-09 P1	8C001000282	BC PRINTING	03/26/98	PRINTING OF MEETING NOTICES	569.00
09-30 S5	98273000017		09/01/98	PHOTOGRAPHIC (TRANSFER)	19.80
09-30 P1	8C001000301	DAVID L. ANDRUKIITS, INC.	09/10/98	PRINTING	18.50
				PRINTING AND REPRODUCTION TOTALS:	13,053.68
OTHER SERVICES					
07-14 P1	8C001000238	ADT / ALERT CENTRE	07/01/98	SECURITY SERVICE	29.95
07-14 P1	8C001000237	DAVIS AUDIO-VISUAL INC	05/21/98	AUDIO RENTAL	185.00
07-20 P1	8C001000243	DO	06/08/98	AUDIO-VISUAL EQUIP RENTAL	210.00
07-24 P1	8C001000262	ADT / ALERT CENTRE	08/01/98	SECURITY SERVICE	29.95
07-31 SV	8A901001539		06/12/98	FRAMING (TRANSFER)	50.00
08-31 P1	8C001000278	ADT / ALERT CENTRE	09/01/98	SECURITY SERVICE	29.95
08-31 P1	8C001000281	DAVIS AUDIO-VISUAL INC	07/31/98	AUDIO-VISUAL RENTAL	25.00
08-31 SV	8A901001578	DO	06/15/98	CHANGE A/C# FROM 2350 TO 2599	210.00
09-27 P1	8C001000299	ADT / ALERT CENTRE	10/01/98	SECURITY SERVICE	29.95
				OTHER SERVICES TOTALS:	799.80
SUPPLIES AND MATERIALS					
07-14 P1	8C001000236	JAMIN A. SPRITZER	06/17/98	SUPPLIES	45.46
07-20 P2	8C001000016	CAPITOL PARKING PRO.	06/29/98	07/06/98 2 LINE STAMP	4.25
07-20 P2	8C001000016	DO	06/29/98	07/06/98 HANDLING	0.50
07-22 P1	8C001000245	DEEP ROCK	06/08/98	06/30/98 WATER SERVICE	28.20
07-22 P1	8C001000248	DO	05/01/98	05/31/98 WATER SERVICE	52.20
07-22 P1	8C001000247	EESI	07/01/98	12/31/98 SUBSCRIPTION	49.00
07-22 P1	8C001000249	GENERAL SERV. ADMINISTRATION	06/01/98	06/04/98 OFFICE SUPPLIES	93.06
07-22 P1	8C001000250	INTERMOUNTAIN JEWISH NEWS	05/01/98	05/01/99 NEWSPAPER	48.00
07-24 P1	8C001000254	DEER PARK SPRING WATER	06/01/98	06/26/98 WATER SERVICE	57.50
07-24 P1	8C001000258	HARPER'S MAGAZINE	03/01/98	03/01/99 PUBLICATION	11.97
07-24 P1	8C001000259	LA VOZ	08/01/98	08/01/99 SUBSCRIPTION	30.00
07-31 S1	98212000110		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	136.79
07-31 P1	8C001000264	GENERAL SERV. ADMINISTRATION	06/25/98	OFFICE SUPPLIES	203.48
07-31 P1	8C001000270	STANDARD COFFEE SERVICE CO.	07/15/98	COFFEE SERVICE	106.45
08-13 P2	8C001000011	BELL ATLANTIC MOBILE	05/21/98	06/24/98 CAR LIGHTER ADAPTER STAR TAC	49.99
08-13 P2	8C001000014	DO	06/08/98	06/17/98 CAR LIGHTER ADAPTER	69.98
08-20 P1	8C001000275	CONGRESSIONAL QUARTERLY, INC	07/30/98	FEDERAL PAC DIRECTORY	170.00
08-20 P1	8C001000276	DEER PARK SPRING WATER	07/01/98	07/26/98 WATER SERVICE	52.75
08-20 P1	8C001000274	THE AMERICAN PROSPECT NEW PROS	05/01/98	12/31/98 SUBSCRIPTION	15.00
08-24 CR	80PAC100006	THE ATLANTIC		CANCELED CHKS - STOP PAYMENT	-17.94
08-26 P1	8C001R12012	ATLANTIC	06/01/98	06/01/98 SUBSCRIPTION	17.94
08-31 S1	98243000106		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	376.11
08-31 P2	8C001000017	BOISE CASCADE OFFICE PRODUCTS	08/05/98	08/07/98 3 POCKET WALL FILE	23.15
08-31 P1	8C001000279	DEEP ROCK	07/01/98	07/30/98 WATER SERVICE	52.68
09-09 P1	8C001000286	GENERAL SERV. ADMINISTRATION	07/01/98	07/13/98 OFFICE SUPPLIES	199.04
09-09 P1	8C001000285	KIPLINGER LETTER	07/24/98	07/16/99 SUBSCRIPTION	76.00
09-10 P1	8C001000290	DENVER BUSINESS JOURNAL	09/18/98	09/18/99 MAGAZINE	65.00
09-10 P1	8C001000292	GENERAL SERV. ADMINISTRATION	08/02/98	OFFICE SUPPLIES	46.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DIANA DEGETTE -CON.							
09-27	P1	8C001000295	DEEP ROCK	07/31/98	08/27/98 WATER SERVICE	27.92	
09-27	P1	8C001000298	DEER PARK SPRING WATER	07/29/98	08/26/98 WATER SERVICE	68.25	
09-30	S1	98273000108		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	484.77	
					SUPPLIES AND MATERIALS TOTALS:	2,644.42	
EQUIPMENT							
07-09	P1	8C001000230	INTELLIGENT SOLUTIONS	06/23/98	COMPUTER SERVICE/SETUP	168.00	
07-09	P2	8C001000013	DO	05/22/98	MP 8.0	39.00	
07-09	P1	8C001000231	PITNEY BOWES INC	06/04/98	SERVICE FAX MACHINE	164.00	
07-15	P2	8C001000010	SOFTWARE SPECTRUM	04/15/98	MS PROJECT 98 FOR WIN 95	425.00	
07-31	S2	98212000139		06/08/98	06/30/98 EQUIPMENT (TRANSFER)	3.73	
07-31	S2	98212000140		06/16/98	06/30/98 EQUIPMENT (TRANSFER)	-21.56	
07-31	S2	98212000141		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	4,452.19	
08-19	P2	8C001000012	INTELLIGENT SOLUTIONS	05/22/98	MP 8.0	39.00	
08-19	P2	8C001000012	DO	05/22/98	MP 8.0	39.00	
08-31	S2	98243000230		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	2.01	
08-31	S2	98243000231		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	19.79	
08-31	S2	98243000232		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	4,637.04	
09-30	S2	98273000185		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	4,629.74	
					EQUIPMENT TOTALS:	14,616.94	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,093.90	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069806	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	858.90	
08-31	P4	8USPS079806	DO	07/01/98	07/31/98 FRANKED MAIL	1,361.75	
09-23	P4	8USPS089806	DO	08/01/98	08/31/98 FRANKED MAIL	858.97	
					FRANKED MAIL TOTALS:	3,079.62	
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,079.62	
					OFFICE TOTALS:	206,173.52	
1998 HON. WILLIAM D. DELAUNT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,849.53	
						180,114.76	
						8,571.73	
						22,135.54	
						361.53	
						323.63	
						4,505.76	
						10,072.43	
						226,085.38	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 5,976.57
 5,976.57

 OFFICE TOTALS: 628,435.22
 =====

2,349.84
 2,349.84

 228,435.22
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGRAST, MARK DAVID	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	16,750.01
AROUCA, KIM A	07/01/98	09/30/98	PART-TIME EMPLOYEE	5,499.99
BURNETT, LAURIE S	07/01/98	09/30/98	STAFF ASSISTANT	6,750.00
CALLAHAN, CORINNE J	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,749.99
CANTNELL, JAMES M	07/01/98	09/30/98	CONGRESSIONAL AIDE	9,500.01
CARR, JULIE J	07/01/98	09/30/98	STAFF ASSISTANT	6,500.01
CONDON, DANIEL	07/01/98	09/30/98	STAFF AIDE	5,333.34
FEDERICO, ANN H	09/01/98	09/30/98	REGIONAL REPRESENTATIVE	4,250.00
DO	07/01/98	08/31/98	STAFF ASSISTANT	6,666.66
FOREST, MARK R	07/01/98	09/30/98	REGIONAL REPRESENTATIVE	18,750.00
ISSOKSON, LOUISE S	07/01/98	09/30/98	STAFF ASSISTANT	8,000.01
KALAITZIDIS, ANESTIS	07/01/98	09/30/98	STAFF ASSISTANT	6,000.00
KROPP, JASON L	07/01/98	08/14/98	STAFF AIDE	6,166.67
OVANS, LINNEA	07/01/98	09/30/98	STAFF ASSISTANT	2,933.33
PERETTE, JOAN W	07/01/98	09/30/98	PART-TIME EMPLOYEE	7,250.01
REETZ, PRISCILLA D	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	3,000.00
SAUNDERS, GLENN	07/01/98	09/30/98	CHIEF OF STAFF/PRESS SECRETARY	9,749.99
SCHMADRON, STEVEN CLARK	07/01/98	09/30/98	SPECIAL ASSISTANT	32,264.76
STUEBER, KAREN L	07/01/98	09/30/98	SCHEDULER/OFFICE MANAGER	9,999.99
WOLFE, HIRSH E	07/01/98	09/30/98	PERSONNEL COMPENSATION TOTALS:	6,999.99
				180,114.76

TRAVEL

07-09 P1 8MA10000281 ANN FEDERICO	06/01/98	MILES	107.06
07-09 P1 8MA10000272 CORINNE YOUNG	06/24/98	CAB FARE	8.00
07-09 P1 8MA10000274 HON. WILLIAM DELAHUNT	06/11/98	CAB FARE	36.00
07-09 P1 8MA10000274 DO	06/16/98	CAB FARE	34.00
07-09 P1 8MA10000274 DO	06/11/98	AIR FARE TO-FROM DISTRICT	382.00
07-09 P1 8MA10000274 DO	06/25/98	CAB FARE	33.00
07-09 P1 8MA10000276 DO	06/26/98	CAB FARE	34.00
07-09 P1 8MA10000276 DO	06/11/98	CAB FARE	6.50
07-09 P1 8MA10000280 DO	01/23/98	MILES	94.20
07-09 P1 8MA10000279 JOAN PERETTE	06/09/98	04/13/98 PARKING	24.00
07-09 P1 8MA10000279 DO	06/30/98	PARKING	24.00
07-09 P1 8MA10000275 STEVEN SCHMADRON	06/29/98	AIR FARE R/T TO DISTRICT	382.00
07-09 P1 8MA10000275 DO	05/31/98	AIR TRAVEL IN DISTRICT	60.00
07-10 P1 8MA10000283 CAPE AIR	06/16/98	06/26/98 MILES	26.35
07-21 P1 8MA10000294 DANIEL CONDON	07/02/98	07/14/98 AIR FARE R/T TO DISTRICT	382.00
07-21 P1 8MA10000290 HON. WILLIAM DELAHUNT			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. WILLIAM D. DELAHUNT -CON.						
07-21	P1	8HA10000293 HON. WILLIAM DELAHUNT	06/26/98	HEALS	76.00	
07-21	P1	8HA10000293 DO	06/29/98	LODGING	175.08	
07-31	P1	8HA10000304 ANESTIS KALAITZIDIS	06/22/98	MILES	18.91	
07-31	P1	8HA10000300 DANIEL CONDON	07/02/98	MILES	16.13	
07-31	P1	8HA10000300 DO	07/02/98	TOLL	2.00	
07-31	P1	8HA10000306 HON. WILLIAM DELAHUNT	07/17/98	AIRFARE R/T TO DISTRICT	382.00	
07-31	P1	8HA10000306 DO	07/27/98	CABFARE	11.00	
07-31	P1	8HA10000308 DO	07/21/98	CABFARE	26.00	
07-31	P1	8HA10000308 DO	07/24/98	CABFARE	12.00	
07-31	P1	8HA10000308 DO	07/22/98	CABFARE	26.00	
07-31	P1	8HA10000308 DO	07/14/98	CABFARE	32.00	
07-31	P1	8HA10000308 DO	07/19/98	CABFARE	34.00	
07-31	P1	8HA10000309 DO	07/24/98	AIRFARE R/T TO DISTRICT	382.00	
07-31	P1	8HA10000309 DO	07/16/98	LODGING	362.70	
07-31	P1	8HA10000307 MARK D AGRIST	07/22/98	HEALS	21.00	
07-31	P1	8HA10000307 DO	07/22/98	CABFARE	22.00	
07-31	P1	8HA10000307 DO	07/22/98	CABFARE	26.50	
07-31	P1	8HA10000307 DO	05/24/98	LODGING	609.50	
07-31	P1	8HA10000311 DO	07/20/98	CABFARE	33.00	
08-03	P1	8HA10000314 DANIEL CONDON	06/29/98	PARKING AND TOLLS	6.00	
08-03	P1	8HA10000312 HON. WILLIAM DELAHUNT	05/24/98	HEALS	70.00	
08-03	P1	8HA10000312 DO	07/02/98	CABFARE	33.00	
08-03	P1	8HA10000312 DO	06/25/98	AIRFARE R/T TO DISTRICT	382.00	
08-10	P1	8HA10000312 DO	05/24/98	LODGING	609.50	
08-10	P1	8HA10000312 DO	07/20/98	CABFARE	33.00	
08-10	P1	8HA10000312 DO	07/22/98	HEALS	21.00	
08-10	P1	8HA10000312 DO	07/22/98	CABFARE	22.00	
08-10	P1	8HA10000312 DO	07/22/98	CABFARE	26.50	
08-13	CR	711903 MARK D AGRIST		RET'D CHK; INCORRECT PAYEE	-21.00	
08-13	CR	711903 DO		RET'D CHK; INCORRECT PAYEE	-22.00	
08-13	CR	711903 DO		RET'D CHK; INCORRECT PAYEE	-26.50	
08-13	CR	711903 DO		RET'D CHK; INCORRECT PAYEE	-609.50	
08-13	CR	711903 DO		RET'D CHK; PAYMENT ERROR	-33.00	
08-17	P1	8HA10000315 HON. WILLIAM DELAHUNT	07/24/98	LODGING	351.60	
08-17	P1	8HA10000315 DO	07/31/98	AIRFARE R/T TO DISTRICT	382.00	
08-17	P1	8HA10000317 STEVEN SCHMADRON	08/02/98	PARKING	19.70	
08-17	P1	8HA10000317 DO	08/01/98	AIRFARE R/T TO DISTRICT	324.00	
08-18	P1	8HA10000323 DANIEL CONDON	07/16/98	MILES	28.83	
08-18	P1	8HA10000323 DO	08/03/98	TOLLS	2.00	
08-18	P1	8HA10000327 MIRIAM WOLFE	07/31/98	AIRFARE R/T TO DISTRICT	124.00	
08-18	P1	8HA10000327 DO	07/31/98	MILES	27.90	

08-19	P1	8MA10R12025	PAUL O'SULLIVAN	03/16/98	03/17/98	LODGING	146.51
08-19	P1	8MA10R12025	DO	03/16/98	03/17/98	AIRFARE TO/FROM DISTRICT	382.00
09-09	P1	8MA10000340	HON. WILLIAM DELAHUNT	08/12/98		AIR FARE TO DISTRICT	191.00
09-09	P1	8MA10000341	DO	08/15/98		AIR FARE TO DISTRICT	153.00
09-09	P1	8MA10000343	DO	08/23/98	08/25/98	LODGING	296.50
09-09	P1	8MA10000343	DO	08/10/98	08/11/98	AIR FARE R/T TO DISTRICT	516.00
09-09	P1	8MA10000339	MARK D AGRIST	08/02/98		AIR FARE TO DISTRICT	96.95
09-10	P1	8MA10000329	JAMES CANTNELL	06/30/98	07/16/98	MILES	4.96
09-10	P1	8MA10000329	DO	06/30/98	07/16/98	PARKING	18.00
09-21	P1	8MA10000345	HON. WILLIAM DELAHUNT	08/07/98	09/09/98	AIRFARE R/T TO DISTRICT	382.00
09-21	P1	8MA10000345	DO	09/06/98		TOLL	3.00
09-21	P1	8MA10000345	DO	09/05/98	09/06/98	LODGING	165.00
09-21	P1	8MA10000345	DO	08/31/98		AIRFARE IN DISTRICT	115.00
09-21	P1	8MA10000347	DO	08/30/98		BOAT FARE	22.00
09-21	P1	8MA10000347	DO	08/27/98		CABFARE	8.00
09-21	P1	8MA10000347	DO	08/30/98		CABFARE	8.00
09-21	P1	8MA10000347	DO	08/30/98		CABFARE	15.00
09-21	P1	8MA10000347	DO	08/30/98		CABFARE	9.00
09-21	P1	8MA10000348	DO	08/26/98		CABFARE	8.00
09-21	P1	8MA10000348	DO	08/23/98		PARKING	20.00
09-21	P1	8MA10000348	DO	08/24/98	08/25/98	FERRY FARE	58.00
09-21	P1	8MA10000348	DO	08/28/98	08/29/98	LODGING	263.28
09-21	P1	8MA10000348	DO	08/11/98	08/14/98	AIR FARE R/T TO DISTRICT	382.00
09-22	CR	80PAC110002	PAUL O'SULLIVAN			CANCELED CHECKS - STOP PAYMENT	-146.51
09-22	CR	80PAC110002	DO			CANCELED CHECKS - STOP PAYMENT	-382.00
09-23	P1	8MA10000359	DANIEL CONDON	08/18/98	08/31/98	MILES	108.33
09-23	P1	8MA10000359	DO	08/31/98		TOLLS	0.75
09-23	P1	8MA10000352	HON. WILLIAM DELAHUNT	09/06/98		CAB FARE	30.00
09-23	P1	8MA10000360	DO	08/26/98		AIR FARE	32.00
09-23	P1	8MA10000364	STEVEN SCHAUDRON	09/01/98		TAXI FARE	14.00
						TRAVEL TOTALS:	8,571.73
RENT, COMMUNICATION, UTILITIES							
07-01	P1	8MA10000267	BELL ATLANTIC MOBILE	06/06/98	07/05/98	CELLULAR PHONE	74.73
07-01	P1	8MA10000268	FEDERAL EXPRESS CORP	06/15/98		EXPRESS MAIL	42.45
07-01	P1	8MA10000269	KAREN L STEUER	06/04/98		OFFICE EQUIPMENT	41.99
07-09	P1	8MA10000278	MEDIAONE	06/08/98	07/07/98	CABLE TV	33.30
07-09	P1	8MA10000273	MIRIAM HOLFE	06/25/98		STAMPS	12.80
07-10	P1	8MA10000285	BELL ATLANTIC MOBILE	05/17/98	06/16/98	CELLULAR PHONE	139.64
07-10	P1	8MA10000284	FEDERAL EXPRESS CORP	06/22/98		EXPRESS MAIL	6.90
07-20	P9	MA1003R9807	BRISBAHE LLC	07/01/98	07/31/98	QUINCY - RENT	2,000.00
07-20	P9	MA1001R9807	CHARLES J CAREY	07/01/98	07/31/98	HYANNIS - RENT	1,350.00
07-20	P9	MA1002R9807	OCEAN SPRAY CRANBERRIES, INC.	07/01/98	07/31/98	PLYMOUTH - RENT	238.00
07-21	P1	8MA10000287	BELL ATLANTIC MOBILE	07/06/98	08/05/98	CELLULAR PHONE	63.24
07-21	P1	8MA10000289	FEDERAL EXPRESS CORP	07/06/98		EXPRESS MAIL	6.95
07-21	P1	8MA10000297	DO	06/29/98		EXPRESS MAIL	7.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM D. DELAHUNT -CON.							
07-21	P1	8MA10000296	MEDIAONE	07/01/98	07/31/98 CABLE TV	11.53	11.53
07-21	P1	8MA10000296	MEDIAONE	05/28/98	HIR GRAPHICS (TRANSFER)	160.00	160.00
07-31	SV	8A901001536		06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	150.21	150.21
07-31	SV	8A901000288		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,478.60	1,478.60
07-31	SV	98212000716		06/30/98	DISTRICT OFC TEL SVC TRANSFER	872.08	872.08
07-31	SV	98212001156		06/01/98	DC TEL EQUIP (TRANSFER)	99.98	99.98
07-31	SV	98212001593		06/01/98	DC TEL SERVICE (TRANSFER)	240.00	240.00
07-31	SV	98212002036		06/01/98	DC TEL TOLLS (TRANSFER)	845.91	845.91
07-31	SV	98212002482		06/17/98	07/16/98 CELLULAR PHONE	122.60	122.60
07-31	P1	8MA10000302	BELL ATLANTIC MOBILE	07/27/98	EXPRESS MAIL	13.27	13.27
07-31	P1	8MA10000301	FEDERAL EXPRESS CORP	07/20/98	EXPRESS MAIL	51.45	51.45
07-31	P1	8MA10000301	DO	06/13/98	PHONE TOLLS	69.58	69.58
07-31	P1	8MA10000310	JASON KROPP	07/17/98	PHONE TOLLS	13.68	13.68
07-31	P1	8MA10000307	MARK D AGRIST	07/08/98	08/07/98 CABLE TV	35.87	35.87
07-31	P1	8MA10000305	MEDIAONE	07/13/98	EXPRESS MAIL	7.07	7.07
08-03	P1	8MA10000313	FEDERAL EXPRESS CORP	07/17/98	07/17/98 PHONE TOLLS	13.68	13.68
08-10	P1	8MA10RM2058	MARK D AGRIST	08/01/98	RET'D CHK; PAYMENT ERROR	-13.68	-13.68
08-13	CR	711903	DO	08/01/98	CABLE	11.52	11.52
08-17	P1	8MA10000316	MEDIAONE	08/01/98	EXPRESS MAIL	3.45	3.45
08-18	P1	8MA10000326	FEDERAL EXPRESS CORP	08/08/98	09/07/98 CABLE TV	35.87	35.87
08-18	P1	8MA10000322	MEDIAONE	08/01/98	08/31/98 QUINCY - RENT	2,000.00	2,000.00
08-20	P9	HA1003R9808	BRISBANE LLC	08/01/98	08/31/98 HYANNIS - RENT	1,350.00	1,350.00
08-20	P9	HA1001R9808	CHARLES J CAREY	08/01/98	08/31/98 PLYMOUTH - RENT	238.00	238.00
08-20	P9	HA1002R9808	OCEAN SPRAY CRANBERRIES, INC.	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	150.21	150.21
08-31	SV	98243000291		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,297.98	1,297.98
08-31	SV	98243000719		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	810.00	810.00
08-31	SV	98243001158		07/01/98	DC TEL EQUIP (TRANSFER)	99.98	99.98
08-31	SV	98243001595		07/01/98	DC TEL SERVICE (TRANSFER)	240.00	240.00
08-31	SV	98243002039		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	572.08	572.08
08-31	SV	98243002485		08/06/98	09/05/98 CELLULAR PHONE	68.41	68.41
09-09	P1	8MA10000330	BELL ATLANTIC MOBILE	08/17/98	09/16/98 CELLULAR PHONE	112.52	112.52
09-09	P1	8MA10000338	DO	08/17/98	EXPRESS MAIL	11.42	11.42
09-09	P1	8MA10000335	FEDERAL EXPRESS CORP	08/24/98	EXPRESS MAIL	10.52	10.52
09-09	P1	8MA10000342	DO	09/01/98	09/30/98 CABLE TV	11.52	11.52
09-09	P1	8MA10000337	MEDIAONE	08/16/98	PHONE MAINT	90.00	90.00
09-09	P1	8MA10000336	TRINET SYSTEMS	09/01/98	09/30/98 QUINCY - RENT	2,000.00	2,000.00
09-21	P9	HA1003R9809	BRISBANE LLC	09/01/98	09/30/98 HYANNIS - RENT	1,350.00	1,350.00
09-21	P9	HA1001R9809	CHARLES J CAREY	07/17/98	08/03/98 TOLL CALLS	109.98	109.98
09-21	P1	8MA10000346	MARK D AGRIST	09/01/98	09/30/98 PLYMOUTH - RENT	238.00	238.00
09-21	P9	HA1002R9809	OCEAN SPRAY CRANBERRIES, INC.	09/04/98	STAMPS	16.00	16.00
09-23	P1	8MA10000355	MIRIAM MOLFE	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	150.21	150.21
09-30	SV	98273000298					

09-30 S5	98273000727	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,041.40
09-30 S5	98273001167	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	855.28
09-30 S5	98273001604	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	279.97
09-30 S5	98273002050	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	98273002498	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	552.37
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,135.54
PRINTING AND REPRODUCTION					
07-01 P1	8MA10000271	06/03/98		PRINTING	191.00
07-21 P1	8MA10000285	06/30/98		PRINTING	33.50
07-21 P1	8MA10000295	07/01/98		PRINTING SERVICES	33.50
07-31 S3	98212000227	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	13.00
09-09 P1	8MA10000328	05/29/98		PHOTOGRAPHY SERVICES	13.84
09-09 P1	8MA10000333	08/20/98		PHOTOGRAPHY SERVICES	43.19
09-23 P1	8MA10000356	09/03/98		PRINTING	33.50
				PRINTING AND REPRODUCTION TOTALS:	361.53
OTHER SERVICES					
07-09 P1	8MA10000277	06/01/98	06/30/98	CLEANING SERVICE	100.00
07-31 P1	8MA10000303	07/01/98		DUPPLICATE KEYS	23.63
08-18 P1	8MA10000318	08/01/98		CLEANING SERVICE	100.00
09-23 P1	8MA10000357	09/01/98		CLEANING SERVICE	100.00
				OTHER SERVICES TOTALS:	323.63
SUPPLIES AND MATERIALS					
07-01 P1	8MA10000270	06/02/98		OFFICE SUPPLIES	20.98
07-10 P1	8MA10000282	06/15/98		PUBLICATION	51.82
07-10 P1	8MA10000286	06/12/98		OFFICE SUPPLIES	101.47
07-21 P1	8MA10000298	06/15/98		KEYS FOR D.O.	22.50
07-21 P1	8MA10000293	07/06/98		INFORMATION RESOURCES	74.39
07-21 P1	8MA10000292	06/26/98		WATER FOR CONSTITUENTS	68.27
07-21 P1	8MA10000299	06/26/98		WATER FOR CONSTITUENTS	43.00
07-21 P1	8MA10000291	06/22/98		OFFICE SUPPLIES	90.94
07-31 S1	98212000251	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	2,400.16
07-31 P1	8MA10000311	07/16/98		PUBLICATION	3.12
07-31 CR	711894			REFUND; SUB. CANCELLATION	-128.79
08-10 P1	8MA10000258	07/16/98		PUBLICATION	3.12
08-13 CR	711903			RET'D CHK; PAYMENT ERROR	-3.12
08-18 P1	8MA10000321	08/03/98		SUPPLIES	10.44
08-18 P1	8MA10000319	07/26/98		WATER FOR CONSTITUENTS	52.75
08-18 P1	8MA10000319	07/26/98		WATER FOR CONSTITUENTS	47.70
08-18 P1	8MA10000320	07/21/98		OFFICE SUPPLIES	3.39
08-18 P1	8MA10000324	07/29/98		OFFICE SUPPLIES	59.85
08-18 P1	8MA10000324	07/28/98		OFFICE SUPPLIES	22.49
08-18 P1	8MA10000325	07/28/98		OFFICE SUPPLIES	65.37
08-18 P1	8MA10000325	07/28/98		OFFICE SUPPLIES	22.49
08-21 P2	8MA10000028	07/24/98	07/28/98	HP LASERJET 6P	78.55
08-21 P2	8MA10000028	07/24/98	07/28/98	HP 4000	248.60

PAGE 728

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. WILLIAM D. DELAHUNT	-CON.				24.50
08-26	P2	8HA10000027	07/24/98 08/07/98	REPLACEMENT INK PAD,COSCO 2360		0.50
08-26	P2	8HA10000027	07/24/98 08/07/98	HANDLING		-497.99
08-31	S1	98243000247	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)		30.00
09-09	P1	8HA10000344	10/01/98 10/07/99	PUBLICATION		1,180.13
09-09	P1	8HA10000344	08/03/98	OFFICE SUPPLIES		161.96
09-09	P1	8HA10000331	08/04/98	OFFICE SUPPLIES		35.50
09-09	P1	8HA10000332	08/13/98	OFFICE SUPPLIES		20.00
09-23	P1	8HA10000349	08/24/98 09/20/98	PUBLICATION		30.95
09-23	P1	8HA10000351	10/01/98 10/01/99	PUBLICATION		20.95
09-23	P1	8HA10000351	10/15/98 10/15/99	PUBLICATION		111.50
09-23	P1	8HA10000350	01/01/98 06/08/98	PUBLICATION		76.00
09-23	P1	8HA10000358	08/26/98	WATER FOR CONSTITUENTS		44.45
09-23	P1	8HA10000358	08/26/98	WATER FOR CONSTITUENTS		-92.18
09-30	S1	98273000250	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		4,505.76
SUPPLIES AND MATERIALS TOTALS:						265.20
07-31	S2	98212000543	03/24/98 06/30/98	EQUIPMENT (TRANSFER)		3,195.68
07-31	S2	98212000544	07/01/98 07/31/98	EQUIPMENT (TRANSFER)		3,192.44
08-31	S2	98243000812	08/01/98 08/31/98	EQUIPMENT (TRANSFER)		189.29
09-09	P1	8HA10000334	08/20/98	COMPUTER SOFTWARE		40.05
09-23	P1	8HA10000353	05/21/98 06/24/98	MAINTENANCE		3,189.77
09-30	S2	98273000615	09/01/98 09/30/98	EQUIPMENT (TRANSFER)		10,072.43
EQUIPMENT TOTALS:						226,085.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069806	06/01/98 06/30/98	FRANKED MAIL		743.92
08-31	P4	8USPS079806	07/01/98 07/31/98	FRANKED MAIL		1,203.22
09-23	P4	8USPS089806	08/01/98 08/31/98	FRANKED MAIL		402.70
FRANKED MAIL TOTALS:						2,349.84
OFFICIAL MAIL ALLOWANCE TOTALS:						2,349.84
OFFICE TOTALS:						228,435.22
1997 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-20	CR	711909		REFUND, PAYMENT ERROR		-100.50
08-20	CR	711909		REFUND, PAYMENT ERROR		-305.04

STATEMENT OF DISBURSEMENTS

PAGE 730

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	ROSA L. DELAURO -CON.					
07-17	P1	KEEFE, MAURA L	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	16,250.01	
07-17	P1	KEEFE, MAURA L	07/01/98	08/13/98	OFFICE MANAGER	2,568.06	
07-17	P1	KEEFE, MAURA L	07/01/98	08/08/98	STAFF ASSISTANT	2,744.45	
07-17	P1	KEEFE, MAURA L	07/01/98	07/31/98	STAFF ASSISTANT	1,666.67	
07-17	P1	KEEFE, MAURA L	07/01/98	09/30/98	STAFF ASSISTANT	5,000.01	
07-17	P1	KEEFE, MAURA L	07/01/98	09/30/98	EXECUTIVE ASSISTANT	10,500.00	
07-17	P1	KEEFE, MAURA L	08/26/98	09/30/98	PRESS SECRETARY	3,305.55	
07-17	P1	KEEFE, MAURA L	07/01/98	09/30/98	CT SCHEDULER	6,750.00	
07-17	P1	KEEFE, MAURA L	07/01/98	09/30/98	SHARED EMPLOYEE	300.00	
07-17	P1	KEEFE, MAURA L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00	
07-17	P1	KEEFE, MAURA L	07/01/98	09/30/98	CASEWORKER	6,249.99	
07-17	P1	KEEFE, MAURA L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00	
07-17	P1	KEEFE, MAURA L	07/01/98	09/30/98	DEPUTY DISTRICT DIRECTOR	10,500.00	
PERSONNEL COMPENSATION TOTALS:							129,415.29
TRAVEL							
07-17	P1	HON. ROSA L. DELAURO	06/01/98	06/22/98	TRAVEL PRIVATE VEHICLE	74.40	
07-17	P1	HON. ROSA L. DELAURO	06/03/98	06/22/98	TRAVEL PRIVATE VEHICLE	89.28	
07-17	P1	HON. ROSA L. DELAURO	06/08/98	06/22/98	TOLLS TO/FROM AIRPORT	9.80	
07-17	P1	HON. ROSA L. DELAURO	06/02/98	06/15/98	TRAVEL PRIVATE VEHICLE	31.62	
07-17	P1	HON. ROSA L. DELAURO	06/04/98	06/04/98	TRAVEL PRIVATE VEHICLE	25.11	
07-17	P1	HON. ROSA L. DELAURO	07/14/98		AIRFARE NEW HAVEN TO D.C.	349.00	
08-03	P1	HON. ROSA L. DELAURO	07/11/98	07/18/98	TRAVEL/TO FROM AIRPORT	78.12	
08-03	P1	HON. ROSA L. DELAURO	07/13/98	07/13/98	TRAVEL PRIVATE VEHICLE	12.40	
08-03	P1	HON. ROSA L. DELAURO	07/12/98	07/12/98	TOLLS AND PARKING	12.00	
08-07	P1	HON. ROSA L. DELAURO	04/08/98	04/10/98	TRAVEL PRIVATE VEHICLE	186.00	
08-07	P1	HON. ROSA L. DELAURO	06/21/98	06/21/98	TRAVEL PRIVATE VEHICLE	186.00	
08-07	P1	HON. ROSA L. DELAURO	06/21/98	06/21/98	TOLL	2.40	
08-12	P1	HON. ROSA L. DELAURO	06/19/98	06/19/98	AIRFARE WASH-NEW HAVEN	349.00	
08-12	P1	HON. ROSA L. DELAURO	07/17/98	07/20/98	R/T AIRFARE DC-NEW HAVEN	698.00	
08-12	P1	HON. ROSA L. DELAURO	07/27/98	07/27/98	AIRFARE NEW HAVEN-DC	349.00	
08-12	P1	HON. ROSA L. DELAURO	07/31/98	08/03/98	R/T AIRFARE DC-NEW HAVEN	698.00	
09-13	P1	HON. ROSA L. DELAURO	08/07/98	08/07/98	AIRFARE DC TO NEW HAVEN	349.00	
09-18	P1	HON. ROSA L. DELAURO	07/04/98	07/31/98	IN DISTRICT TRAVEL	44.02	
09-18	P1	HON. ROSA L. DELAURO	07/13/98	07/13/98	OUT OF DISTRICT TRAVEL	15.50	
09-18	P1	HON. ROSA L. DELAURO	07/14/98	07/13/98	TRAVEL TO/FROM AIRPORT	22.32	
09-18	P1	HON. ROSA L. DELAURO	08/01/98	08/10/98	IN DISTRICT TRAVEL	35.34	
09-18	P1	HON. ROSA L. DELAURO	08/03/98	08/07/98	TRAVEL TO/FROM AIRPORT	10.23	
09-21	P1	HON. ROSA L. DELAURO	08/10/98	08/23/98	IN DISTRICT TRAVEL	50.22	
09-21	P1	HON. ROSA L. DELAURO	08/13/98	08/13/98	IN DISTRICT TRAVEL	7.44	
09-23	P1	HON. ROSA L. DELAURO	07/24/98	07/24/98	AIRFARE WASH, DC NEW HAVEN, CT	349.00	
09-23	P1	HON. ROSA L. DELAURO	09/09/98	09/09/98	AIRFARE NEW HAVEN, CT WASH, DC	349.00	

TRAVEL TOTALS:

07-01 P1	8CT03000218	FEDERAL EXPRESS CORP	06/02/98	06/05/98	OVERNIGHT MAIL	4,382.20
07-01 P1	8CT03000217	SNET	06/01/98	06/30/98	1-800 SERVICES	21.38
07-01 P1	8CT03000216	UNITED ILLUMINATING COMPANY	05/12/98	06/12/98	UTILITY SERVICE	5.00
07-07 P1	8CT03000220	FEDERAL EXPRESS CORP	06/08/98	06/12/98	OVERNIGHT MAIL	468.53
07-09 P1	8CT03000221	LEGISLATIVE RESOURCE CENTER	03/30/98		TAPE DUPLICATION	31.73
07-13 P1	8CT03000222	COMCAST CABLEVISION	07/07/98	08/06/98	CABLE TV	65.00
07-20 P9	CT0302R9807	MATTHEWS VENTURES	07/01/98	07/31/98	NEW HAVEN - RENT	37.06
07-21 P1	8CT03000225	FEDERAL EXPRESS CORP	06/11/98	06/19/98	OVERNIGHT MAIL	3,804.16
07-21 P1	8CT03000225	DO	06/16/98	06/25/98	OVERNIGHT MAIL	16.06
07-24 P1	8CT03000233	DO	06/30/98	07/01/98	OVERNIGHT MAIL	28.99
07-24 P1	8CT03000231	SNET	07/01/98	07/31/98	1-800 NO	25.13
07-24 P1	8CT03000232	UNITED ILLUMINATING COMPANY	06/12/98	07/14/98	UTILITY CHARGES	5.00
07-30 P1	8CT03000235	HON. ROSA L. DELAURO	05/01/98	06/08/98	PHONE CALLS - PRIVATE VEHICLE	710.01
07-31 S5	98212000289		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	134.92
07-31 S5	98212000717		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	130.35
07-31 S5	98212001157		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	384.19
07-31 S5	98212001594		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	773.00
07-31 S5	98212002037		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	15.98
07-31 S5	98212002483		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	135.00
08-07 P1	8CT03000237	COMCAST CABLEVISION	08/07/98	09/06/98	CABLE TV	208.51
08-10 P1	8CT03000241	FEDERAL EXPRESS CORP	07/13/98	07/17/98	OVERNIGHT MAIL	37.06
08-10 P1	8CT03000241	DO	07/06/98	07/10/98	OVERNIGHT MAIL	36.75
08-12 P1	8CT03000243	HON. ROSA L. DELAURO	07/11/98	07/11/98	AIRPHONE CHARGES	42.16
08-20 P9	CT0302R9808	MATTHEWS VENTURES	08/01/98	08/31/98	NEW HAVEN - RENT	43.82
08-24 P1	8CT03000244	SNET	08/14/98	08/31/98	800 CUSTOMLINK	3,804.16
08-31 S5	98243000292		07/14/98	08/12/98	UTILITY BILL	10.70
08-31 S5	98243000720		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	753.33
08-31 S5	98243001159		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	130.35
08-31 S5	98243001596		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	521.83
08-31 S5	98243002040		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	675.00
08-31 S5	98243002486		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	15.98
09-16 P1	8CT03000249		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	135.00
09-16 P1	8CT03000250	COMCAST CABLEVISION	09/07/98	10/06/98	CABLE TV	151.14
09-16 P1	8CT03000250	FEDERAL EXPRESS CORP	07/14/98	07/23/98	OVERNIGHT MAIL	37.06
09-16 P1	8CT03000250	DO	07/28/98	08/03/98	OVERNIGHT	14.19
09-16 P1	8CT03000251	DO	07/27/98	08/07/98	OVERNIGHT MAIL	36.53
09-16 P1	8CT03000251	DO	08/13/98		OVERNIGHT MAIL	51.13
09-16 P1	8CT03000251	DO	08/07/98	08/11/98	OVERNIGHT MAIL	32.17
09-18 P1	8CT03000257	HON. ROSA L. DELAURO	08/20/98	08/21/98	OVERNIGHT MAIL	53.68
09-21 P9	CT0302R9809	MATTHEWS VENTURES	06/08/98	07/10/98	CALLS MOBILE PHONE	8.37
09-22 P1	8CT03000260	FEDERAL EXPRESS CORP	09/01/98	09/30/98	NEW HAVEN - RENT	143.11
09-30 S5	98273000299		08/28/98	08/28/98	OVERNIGHT MAIL	3,804.16
			08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	3.62
						130.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROSA L DELAURO -CON.						
09-30	55	98273000728	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	321.39	
09-30	55	98273001168	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00	
09-30	55	98273001605	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	17.98	
09-30	55	98273002051	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	105.00	
09-30	55	98273002499	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	576.79	
09-30	55	98273002499	09/03/98 09/04/98	OVERNIGHT MAIL	11.94	
09-30	P1	8CT03000268	09/01/98 09/30/98	1-800 SERVICE	5.00	
09-30	P1	8CT03000266	08/12/98 09/11/98	UTILITY	659.85	
09-30	P1	8CT03000264		RENT, COMMUNICATION, UTILITIES TOTALS:	20,020.58	
PRINTING AND REPRODUCTION						
07-07	P5	8M2867519A	06/16/98 06/16/98	SINGLE DROP MASS MAIL PRINTING	6,282.00	
07-17	P5	8M2867513A	05/14/98 05/14/98	SINGLE DROP MASS MAIL PRINTING	3,625.00	
07-17	P5	8M2867513A	05/14/98 05/14/98	SINGLE DROP MASS MAIL DESIGN	420.00	
07-17	P5	8M2867513A	05/14/98 05/14/98	SINGLE DROP MASS MAIL HANDLING	2,187.00	
07-17	P5	8M2867517A	05/24/98 05/24/98	SINGLE DROP MASS MAIL PRINTING	867.00	
07-17	P5	8M2867517A	05/24/98 05/24/98	SINGLE DROP MASS MAIL DESIGN	70.00	
07-17	P5	8M2867517A	05/24/98 05/24/98	SINGLE DROP MASS MAIL HANDLING	323.00	
08-31	S3	98212000090	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	79.20	
08-31	S3	98212000092	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	64.20	
09-23	P1	8CT03000259	08/26/98	PRINTING	22.50	
09-27	P1	8CT03000263	09/17/98 09/17/98	CAMERA FOR DC OFFICE	100.00	
09-30	P1	8CT03000267	09/01/98	BUSINESS CARDS	67.50	
					PRINTING AND REPRODUCTION TOTALS:	
					14,107.40	
SUPPLIES AND MATERIALS						
07-01	P2	8CT03000008	02/23/98 03/23/98	GP200 DRUM UNIT	146.00	
07-01	P2	8CT03000008	02/23/98 03/23/98	FREIGHT	3.59	
07-21	P1	8CT03000226	06/04/98 06/30/98	BOTTLED WATER	44.90	
07-21	P1	8CT03000226	06/01/98 06/30/98	NEWSPAPERS	91.40	
07-21	P1	8CT03000223	06/17/98 12/31/98	SUBSCRIPTION	1,889.04	
07-27	P1	8CT03000234	06/26/98 06/26/98	SUPPLIES FOR DISTRICT OFFICE	289.16	
07-31	S1	98212000118	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	143.62	
08-10	P1	8CT03000240	07/01/98 07/31/98	NEWSPAPERS	93.10	
08-10	P1	8CT03000239	07/20/98 10/18/98	SUBSCRIPTION	110.50	
08-24	P1	8CT03000245	07/02/98 07/31/98	BOTTLED WATER	81.80	
08-24	P1	8CT03000246	09/12/98 09/12/98	NEWSPAPER	137.80	
08-31	S1	98243000114	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	284.78	
08-31	P2	8CT03000013	07/23/98 08/10/98	TARGUS CARRYING CASE	67.00	
09-16	P1	8CT03000253	08/19/98	SUPPLIES	238.33	
09-16	P1	8CT03000252	08/01/98 08/31/98	NEWSPAPERS	96.70	
09-22	P1	8CT03000258	08/18/98	SUPPLIES	20.17	
09-22	P1	8CT03000258	09/02/98	SUPPLIES	178.08	

PAGE 733

09-22 P1 8CT03000261 UPTOWN CATERERS INC.	07/31/98	FOOD FOR CONST GROUP	198.00
09-30 S1 98273000116	09/01/98	OFFICE SUPPLY (TRANSFER)	275.40
09-30 P1 8CT03000265 AQUA COOL	08/14/98	BOTTLED WATER	38.75
		SUPPLIES AND MATERIALS TOTALS:	4,428.12
EQUIPMENT			
07-31 S2 98212000271	07/01/98	EQUIPMENT (TRANSFER)	3,656.84
08-31 S2 98243000416	06/01/98	EQUIPMENT (TRANSFER)	0.30
08-31 S2 98243000417	07/01/98	EQUIPMENT (TRANSFER)	0.30
08-31 S2 98243000418	08/01/98	EQUIPMENT (TRANSFER)	3,469.18
09-24 P2 8CT03000012 INTELLIGENT SOLUTIONS	07/23/98	TUN SOFTWARE	300.00
09-24 P2 8CT03000012	07/23/98	MORPERFECT	57.00
09-24 P2 8CT03000012	07/23/98	NOTEBOOK COMPUTER	2,198.00
09-24 P2 8CT03000012	07/23/98	32MB MEMORY	114.00
09-24 P2 8CT03000012	07/23/98	NETWORK ADAPTER	231.00
09-24 P2 8CT03000012	07/23/98	INSTALLATION	163.00
09-30 S2 98273000321	08/01/98	EQUIPMENT (TRANSFER)	0.30
09-30 S2 98273000322	08/27/98	EQUIPMENT (TRANSFER)	55.33
09-30 S2 98273000323	09/01/98	EQUIPMENT (TRANSFER)	3,771.33
		EQUIPMENT TOTALS:	14,016.58
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,370.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL			
07-27 P4 8USPS069806	DISBURSING OFC-US	POSTAL SVC	985.43
07-28 P5 8M28675198	DO	FRANKED MAIL	20,677.23
08-31 P4 8USPS079806	DO	FRANKED MAIL	856.76
09-23 P4 8USPS089806	DO	FRANKED MAIL	426.12
		FRANKED MAIL TOTALS:	22,945.54
		OFFICIAL MAIL ALLOWANCE TOTALS:	22,945.54
		OFFICE TOTALS:	209,315.71

1997 HON. ROSA L DELAURIO

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-21 CR 80PAC090003 SOUTHERN CT STATE UNIVERSITY	CANCELED CHECKS - STOP PAYMENT	-269.05
	SUPPLIES AND MATERIALS TOTALS:	-269.05
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-269.05
	OFFICE TOTALS:	-269.05

PAGE 734

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1998 HON. THOMAS D (TOM) DELAY OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	398,568.64	112,076.24
				TRAVEL	23,549.52	5,604.03
				RENT, COMMUNICATION, UTILITIES	30,767.25	10,500.00
				PRINTING AND REPRODUCTION	17,748.00	15,850.12
				OTHER SERVICES	928.73	326.60
				SUPPLIES AND MATERIALS	15,583.32	9,661.00
				EQUIPMENT	42,425.82	15,881.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,571.28	169,879.41
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	67,762.63	57,501.29
				OFFICIAL MAIL ALLOWANCE TOTALS:	67,762.63	57,501.29
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	597,333.91	227,380.70
				BERRY, TIMOTHY J		
				BODANSKY, YOSSEF		
				CANALES, NORMA Q		
				CONNELLY, CHRISTOPHER P		
				CONNOLLY, JOSEPH F		
				EISNER, LORI FARBER		
				FLYNN, DANIEL P		
				FRASER, JASON		
				FUNDERBURK, DEANA YOUNG		
				GRAVES, SHANNON		
				HAINNA, AUTURN L		
				HAMORTH, MEGAN		
				MATTIX, PAMELA		
				MORRELL, JITH		
				RUSSELL, JOHN R		
				SANTOS, GABRIEL		
				DO		
				SCANLON, MICHAEL P S		
				STANDLEY, EDWARD		
				SWISHER, ANN L		
				VEGAS, MONICA		
				VINCENT, JEFFERY		
				ZEROUNIAN, VAZKEN A E		
				08/01/98 09/30/98 FLOOR ASSISTANT		10,833.34
				07/01/98 09/30/98 SHARED EMPLOYEE		3,000.00
				07/01/98 09/30/98 SPECIAL ASSISTANT		9,999.99
				07/01/98 09/30/98 FRONT OFFICE MANAGER		7,249.99
				08/01/98 08/31/98 SYSTEMS MANAGER		2,083.33
				07/01/98 09/30/98 PART-TIME EMPLOYEE		300.00
				07/01/98 09/30/98 LEGISLATIVE DIRECTOR		15,000.00
				07/01/98 09/30/98 STAFF ASSISTANT		5,250.00
				07/01/98 07/31/98 STAFF ASSISTANT		2,250.00
				07/01/98 09/30/98 SHARED EMPLOYEE		3,266.67
				07/01/98 07/31/98 POLICY ANALYST		3,166.67
				08/03/98 09/30/98 CASEWORKER		3,061.11
				07/01/98 07/31/98 SCHEDULER		5,416.67
				07/01/98 07/31/98		2,333.33
				07/01/98 08/31/98 STAFF ASSISTANT		4,666.66
				07/01/98 09/30/98 STAFF ASSISTANT		5,199.99
				06/25/98 08/31/98 STAFF ASSISTANT (OVERTIME)		665.17
				07/01/98 07/31/98 PRESS SECRETARY		4,333.33
				07/01/98 07/31/98 PART-TIME EMPLOYEE		1,000.00
				07/01/98 09/30/98 DISTRICT DIRECTOR		15,249.99
				07/01/98 07/31/98		5,000.00
				07/01/98 07/31/98 STAFF ASSISTANT		1,750.00
				08/01/98 08/31/98 PAID INTERN		1,000.00

112,076.24

PERSONNEL COMPENSATION TOTALS:

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
07-16 P1	8TX22000200 AUTUMN HANNA	06/01/98	LODGING IN DISTRICT
07-16 P1	8TX22000200 DO	06/01/98	MEALS IN DISTRICT
07-22 P1	8TX22000201 HON. TOM DELAY	06/19/98	VEHICLE RENTAL
07-22 P1	8TX22000201 DO	06/16/98	VEHICLE RENTAL
07-22 P1	8TX22000201 DO	06/11/98	AIRFARE HOU/DC
07-22 P1	8TX22000201 DO	06/11/98	AIRFARE DC/HOU
07-22 P1	8TX22000201 DO	06/19/98	AIRFARE DC/HOU
07-23 P1	8TX22000219 NORMA CANALES	05/16/98	DISTRICT MILEAGE
07-23 P1	8TX22000219 DO	05/16/98	TOLL FARES
08-05 P1	8TX22000220 HON. TOM DELAY	06/25/98	VEHICLE RENTAL
08-05 P1	8TX22000220 DO	07/14/98	AIRFARE DC/HOU/DC
08-05 P1	8TX22000221 NORMA CANALES	06/25/98	MILEAGE
08-05 P1	8TX22000221 DO	06/25/98	TOLL FARE
08-17 P1	8TX22000228 ANN L. SWISHER	06/13/98	DISTRICT MILEAGE
08-17 P1	8TX22000228 DO	08/04/98	MEAL OFFICIAL BUSINESS
08-17 P1	8TX22000227 HON. TOM DELAY	07/18/98	VEHICLE RENTAL
08-17 P1	8TX22000227 DO	08/03/98	AIRFARE HOU/DC
08-17 P1	8TX22000227 DO	07/20/98	AIRFARE HOU/DC/HOU
08-21 P1	8TX22000235 MICHAEL SCANLON	06/01/98	AIRFARE DC/HOU/DC
08-21 P1	8TX22000235 DO	06/01/98	LODGING
08-21 P1	8TX22000235 DO	06/01/98	VEHICLE RENTAL
08-21 P1	8TX22000235 DO	06/01/98	GAS
08-21 P1	8TX22000235 DO	06/01/98	MEALS
09-01 P1	8TX22000245 ANN L. SWISHER	07/30/98	DISTRICT MILEAGE
09-01 P1	8TX22000246 NORMA CANALES	07/16/98	DISTRICT MILEAGE
09-01 P1	8TX22000246 DO	07/20/98	TOLL FEES
09-03 P1	8TX22000255 JASON FRATSER	08/13/98	DISTRICT MILEAGE
09-03 P1	8TX22000255 DO	08/15/98	TOLL FARES
09-03 P1	8TX22000255 DO	08/21/98	FUEL FOR RENTAL VEHICLE
09-16 P1	8TX22000260 HON. TOM DELAY	08/07/98	AIRFARE DC/HOU
09-16 P1	8TX22000260 DO	08/02/98	VEHICLE RENTAL
09-25 P1	8TX22000265 TOM VINCENT	09/16/98	TAXI FARE
09-25 P1	8TX22000265 DO	09/16/98	TAXI FARE
09-30 SV	8A901001661 HON. TOM DELAY	12/05/97	CORR. 2/20/98 DOC# 8TX22000066
RENT, COMMUNICATION, UTILITIES			
07-01 P1	8TX22000186 FEDERAL EXPRESS CORP	05/07/98	OVERNIGHT MAIL
07-01 P1	8TX22000186 DO	04/28/98	OVERNIGHT MAIL
07-01 P1	8TX22000190 DO	05/19/98	OVERNIGHT MAIL
07-01 P1	8TX22000198 DO	05/28/98	OVERNIGHT MAIL
07-01 P1	8TX22000191 MCI TELECOMMUNICATIONS	01/15/97	800 SERVICE
07-01 P1	8TX22000191 DO	02/15/97	800 SERVICE
07-01 P1	8TX22000191 DO	03/15/97	800 SERVICE
TRAVEL TOTALS:			

5,604.03

-323.72

7.35

81.80

123.60

70.20

7.00

88.20

6.00

15.50

230.00

84.32

6.50

5.50

-323.72

27.50

7.07

3.45

3.45

51.15

53.64

45.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS D (TOM) DELAY -CON.						
07-01	P1	8TX22000191	04/15/97	800 SERVICE		40.27
07-01	P1	8TX22000191	05/15/97	800 SERVICE		53.50
07-01	P1	8TX22000191	05/15/98	800 SERVICE FOR DISTRICT		44.29
07-01	P1	8TX22000193	05/15/98	800 SERVICE		43.05
07-01	P1	8TX22000194	06/15/98	800 SERVICE		33.57
07-01	P1	8TX22000192	05/15/98	800 SERVICE		35.00
07-09	P1	8TX22000199	03/20/98	800 SERVICE		35.00
07-09	P1	8TX22000199	04/07/98	800 SERVICE		35.00
07-09	P1	8TX22000199	04/07/98	800 SERVICE		35.00
07-09	P1	8TX22000199	04/26/98	800 SERVICE		35.00
07-09	P1	8TX22000199	05/27/98	800 SERVICE		35.00
07-16	P1	8TX22000200	06/01/98	800 SERVICE		35.00
07-20	P9	TX220189607	06/02/98	800 SERVICE		35.00
07-23	P1	8TX22000207	06/01/98	800 SERVICE		35.00
07-23	P1	8TX22000207	06/01/98	800 SERVICE		35.00
07-23	P1	8TX22000207	06/01/98	800 SERVICE		35.00
07-23	P1	8TX22000207	06/01/98	800 SERVICE		35.00
07-23	P1	8TX22000206	06/01/98	800 SERVICE		35.00
07-31	S5	98212000290	06/01/98	800 SERVICE		35.00
07-31	S5	98212000718	06/01/98	800 SERVICE		35.00
07-31	S5	98212000158	06/01/98	800 SERVICE		35.00
07-31	S5	982120001595	06/01/98	800 SERVICE		35.00
07-31	S5	982120002038	06/01/98	800 SERVICE		35.00
07-31	S5	982120002484	06/01/98	800 SERVICE		35.00
08-05	P1	8TX22000224	06/01/98	800 SERVICE		35.00
08-05	P1	8TX22000224	06/01/98	800 SERVICE		35.00
08-06	P1	8TX22000225	06/01/98	800 SERVICE		35.00
08-13	CR	711963	06/01/98	800 SERVICE		35.00
08-17	P1	8TX22000228	06/01/98	800 SERVICE		35.00
08-17	P1	8TX22000228	06/01/98	800 SERVICE		35.00
08-18	P1	8TX22000234	06/01/98	800 SERVICE		35.00
08-18	P1	8TX22000234	06/01/98	800 SERVICE		35.00
08-18	P1	8TX22000234	06/01/98	800 SERVICE		35.00
08-18	P1	8TX22000233	06/01/98	800 SERVICE		35.00
08-20	P9	TX220189608	06/01/98	800 SERVICE		35.00
08-31	S5	98243000293	06/01/98	800 SERVICE		35.00
08-31	S5	98243000721	06/01/98	800 SERVICE		35.00
08-31	S5	98243001160	06/01/98	800 SERVICE		35.00
08-31	S5	98243001597	06/01/98	800 SERVICE		35.00
08-31	S5	98243002041	06/01/98	800 SERVICE		35.00
08-31	S5	98243002447	06/01/98	800 SERVICE		35.00
09-03	P1	8TX22000249	06/01/98	800 SERVICE		35.00
09-03	P1	8TX22000252	06/01/98	800 SERVICE		35.00
09-03	P1	8TX22000252	06/01/98	800 SERVICE		35.00

PAGE 737

09-05 P1 8TX22000259	PAGING NETWORK INC	09/01/98	09/30/98	BEEPER FOR DISTRICT	33.57
09-18 CR 711929	GTE MOBILENET	09/01/98	09/30/98	REFUND, OVERPAYMENT	-28.27
09-21 P9 TX22031R9809	HARTFIELD PHILLIPS INC	09/01/98	09/30/98	STAFFORD - RENT	1,774.50
09-23 P1 8TX22000264	FEDERAL EXPRESS CORP	08/26/98	09/01/98	OVERNIGHT MAIL	3.50
09-23 P1 8TX22000264	DO	08/16/98	09/01/98	OVERNIGHT MAIL	18.50
09-23 P1 8TX22000263	GTE WIRELESS	09/01/98	09/01/98	MOBILE PHONE	69.23
09-27 P1 8TX22000268	FEDERAL EXPRESS CORP	09/02/98	09/02/98	OVERNIGHT MAIL	3.57
09-30 S5 98273000300		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	40.75
09-30 S5 98273000729		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	186.04
09-30 S5 98273000169		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5 98273001606		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	87.95
09-30 S5 98273002052		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	750.00
09-30 S5 98273002500		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	240.70
09-30 SV 8TX22000270	FEDERAL EXPRESS CORP	07/29/98	08/01/98	OVERNIGHT MAIL	15.00
09-30 SV 8A901001660	HCI TELECOMMUNICATIONS	01/15/97	08/01/98	CORR. 7/1/98 DOC# 8TX22000191	-51.15
09-30 SV 8A901001660	DO	02/15/97	08/01/98	CORR. 7/1/98 DOC# 8A901001660	-53.64
09-30 SV 8A901001660	DO	03/15/97	08/01/98	CORR. 7/1/98 DOC# 8TX22000191	-45.72
09-30 SV 8A901001660	DO	04/15/97	08/01/98	CORR. 7/1/98 DOC# 8TX22000191	-40.27
09-30 SV 8A901001660	DO	05/15/97	08/01/98	CORR. 7/1/98 DOC# 8TX22000191	-53.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,500.00
PRINTING AND REPRODUCTION					
07-01 P1 8TX22000183	ACCURATE WORD INC.	05/01/98	04/29/98	PRINTING	32.70
07-01 P5 8M2870001C	CONGRESSIONAL MAILING AND	04/29/98	04/29/98	SINGLE DROP MASS MAIL HANDLING	610.64
07-23 P1 8TX22000205	ANN L. SMISHER	05/16/98	07/10/98	PRINTING	283.70
07-28 P2 8TX22000208	DAVID L. ANDRUKITIS, INC.	06/18/98	07/13/98	500 GOLD SEAL THERMO CARDS	10.00
08-18 P1 8TX22000019	BETHESDA ENGRAVERS	08/04/98	07/28/98	PRINTING	38.00
08-18 P1 8TX22000232	CONGRESSIONAL PRINTER	07/28/98	07/28/98	SINGLE DROP MASS MAIL HANDLING	138.75
09-04 P5 8M2870007B	CONGRESSIONAL MAILING AND	07/22/98	07/22/98	SINGLE DROP MASS MAIL PRINTING	3,663.30
09-04 P5 8M2870007A	CONGRESSIONAL PRINTER	07/28/98	07/28/98	SINGLE DROP MASS MAIL HANDLING	7,449.60
09-05 P5 8M2870006C	CONGRESSIONAL MAILING AND	07/22/98	07/22/98	SINGLE DROP MASS MAIL PRINTING	676.65
09-05 P5 8M2870006A	CONGRESSIONAL PRINTER	08/28/98	07/22/98	PRINTING AND MAILING	1,194.37
09-23 P1 8TX22000262	DO	08/28/98	06/26/98	SINGLE DROP MASS MAIL HANDLING	27.75
09-24 P5 8M2870002B	CONGRESSIONAL MAILING AND	06/29/98	06/29/98	SINGLE DROP MASS MAIL HANDLING	118.13
09-24 P5 8M2870003B	DO	06/29/98	06/29/98	SINGLE DROP MASS MAIL HANDLING	108.20
09-24 P5 8M2870004B	DO	06/29/98	06/29/98	SINGLE DROP MASS MAIL HANDLING	245.52
09-24 P5 8M2870005B	DO	06/29/98	06/29/98	SINGLE DROP MASS MAIL HANDLING	290.81
09-24 P5 8M2870002A	CONGRESSIONAL PRINTER	06/24/98	06/24/98	SINGLE DROP MASS MAIL HANDLING	187.50
09-24 P5 8M2870003A	DO	06/24/98	06/24/98	SINGLE DROP MASS MAIL PRINTING	180.00
09-24 P5 8M2870004A	DO	06/24/98	06/24/98	SINGLE DROP MASS MAIL PRINTING	264.00
09-24 P5 8M2870005A	DO	06/24/98	06/24/98	SINGLE DROP MASS MAIL PRINTING	321.00
09-30 S3 98273000239		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	29.50
				PRINTING AND REPRODUCTION TOTALS:	15,850.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS D (TOM) DELAY -CON.							
OTHER SERVICES							
07-01	P1	8TX22000185	SOUTHWESTERN BELL TELEPHONE	05/01/98	PHONE BOOK SERVICE		7.48
07-01	P1	8TX22000197	DO	06/01/98	PHONE BOOK SERVICE		7.25
07-23	P1	8TX22000210	TEXAS PRESS CLIPPING SERVICE	05/01/98	PRESS CLIPPINGS		111.60
07-31	SV	8A901001559		06/23/98	FRAMING (TRANSFER)		50.00
07-31	SV	8A901001539		06/19/98	FRAMING (TRANSFER)		34.00
08-05	P1	8TX22000222	DEANA FUNDERBARK	07/09/98	CONFERENCE REG FEE		20.00
08-18	P1	8TX22000231	SOUTHWESTERN BELL TELEPHONE	07/01/98	PHONE BOOK SERVICE		7.49
08-31	SV	8A901001555		07/15/98	FRAMING (TRANSFER)		50.00
08-31	P1	8TX22000242	SOUTHWESTERN BELL TELEPHONE	08/01/98	PHONE BOOK SERVICE		7.25
09-27	P1	8TX22000269	ANGLETON INDEPENDENT SCHOOL	08/18/98	JANITORIAL SERVICE		24.28
09-27	P1	8TX22000266	SOUTHWESTERN BELL TELEPHONE	09/01/98	PHONE BOOK SERVICE		7.25
OTHER SERVICES TOTALS:							326.60
SUPPLIES AND MATERIALS							
07-01	P1	8TX22000184	AQUA COOL	04/21/98	BOTTLED WATER		25.70
07-01	P1	8TX22000195	DO	05/19/98	BOTTLED WATER		38.40
07-01	P1	8TX22000187	BRAZORIAN NEWS	05/28/98	SUBSCRIPTION		30.00
07-01	P1	8TX22000181	OZARKA SPRING WATER	04/15/98	BOTTLED WATER		22.94
07-01	P1	8TX22000189	THE FACTS	06/29/98	SUBSCRIPTION		132.00
07-01	P1	8TX22000196	WEST GROUP	04/01/98	ON-LINE RESEARCH		95.00
07-01	P1	8TX22000182	XEROX CORPORATION	04/09/98	OFFICE SUPPLIES		95.00
07-07	P2	8TX22000014	BT GINNS OFFICE PRODUCTS	06/11/98	ELECTRIC FLUORESCENT STICK		146.00
07-07	P2	8TX22000014	DO	06/16/98	CORK BOARD M/OAK FRAME		24.24
07-14	P2	8TX22000017	DO	06/11/98	TENEX 200 CLASS LETTER TRAY		24.32
07-14	P2	8TX22000017	DO	06/15/98	TENEX 200 CLASS BRACKETS		32.40
07-14	P2	8TX22000017	DO	06/15/98	TENEX 200 CLASS BRACKETS		5.84
07-23	P1	8TX22000212	AQUA COOL	06/30/98	BOTTLED WATER		38.40
07-23	P1	8TX22000206	BUSINESS WEEK	07/27/98	SUBSCRIPTION		49.95
07-23	P1	8TX22000202	CONGRESSIONAL QUARTERLY, INC	07/30/98	SUBSCRIPTION		49.95
07-23	P1	8TX22000209	FORT BEND OFFICE SUPPLY	06/30/98	OFFICE SUPPLIES		1,549.00
07-23	P1	8TX22000217	GULF COAST TRIBUNE	06/30/98	SUBSCRIPTION		108.63
07-23	P1	8TX22000214	KATY TIMES	06/19/98	SUBSCRIPTION		15.00
07-23	P1	8TX22000214	KATY TIMES	06/26/98	SUBSCRIPTION		25.00
07-23	P1	8TX22000203	NATIONAL JOURNAL GROUP INC.	06/26/98	SUBSCRIPTION		1,197.00
07-23	P1	8TX22000219	NORHA CANALES	05/02/98	OFFICE SUPPLIES		4.14
07-23	P1	8TX22000211	OZARKA SPRING WATER	05/13/98	BOTTLED WATER		33.94
07-23	P1	8TX22000216	PEARLAND JOURNAL	08/01/98	SUBSCRIPTION		26.00
07-23	P1	8TX22000218	SOUTH BELL-ELLINGTON LEADER	06/19/98	SUBSCRIPTION		82.00
07-23	P1	8TX22000215	THE BAYSHORE SUN	07/30/98	SUBSCRIPTION		30.00
07-23	P1	8TX22000213	WEST GROUP	07/29/98	SUBSCRIPTION		95.00
07-31	S1	98212000473		05/01/98	ON-LINE RESEARCH		608.93
08-05	P1	8TX22000221	NORHA CANALES	07/01/98	OFFICE SUPPLY (TRANSFER)		23.89
08-05	P1	8TX22000223	SUN NEWSPAPERS	07/03/98	SUBSCRIPTIONS		360.00

08-05 P1	8TX22000226	WEST GROUP	06/01/98	06/30/98	ON-LINE RESEARCH	95.00
08-18 P1	8TX22000229	AQUA COOL	07/31/98		BOTTLED WATER	13.00
08-18 P1	8TX22000230	OZARKA SPRING WATER	07/26/98	07/12/98	BOTTLED WATER	22.94
08-31 S1	98243000471		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	669.13
08-31 P1	8TX22000231	ALVIN JOURNAL	08/06/98	08/05/99	SUBSCRIPTION	17.00
08-31 P1	8TX22000240	HOUSTON CHRONICLE	09/01/98	08/28/99	SUBSCRIPTION	90.00
08-31 P1	8TX22000244	NATIONAL JOURNAL GROUP	08/22/98	08/14/99	SUBSCRIPTION	527.00
08-31 P1	8TX22000244	DO	07/19/98	07/18/99	SUBSCRIPTION	1,197.00
08-31 P1	8TX22000241	OZARKA SPRING WATER	07/28/98	08/12/98	BOTTLED WATER	28.44
08-31 P1	8TX22000238	PEARLAND JOURNAL	08/01/98	07/31/99	SUBSCRIPTION	26.00
08-31 P1	8TX22000237	THE HERALD COASTER	06/30/98	06/29/99	SUBSCRIPTION	75.00
08-31 P1	8TX22000233	THE WASHINGTON TIMES	09/25/98	09/24/99	SUBSCRIPTION	96.19
09-03 P1	8TX22000248	ANGLETON TIMES	07/04/98	07/03/99	SUBSCRIPTION	66.00
09-03 P1	8TX22000250	FORT BEND OFFICE SUPPLY	08/14/98		OFFICE SUPPLIES	257.62
09-03 P1	8TX22000253	DO	08/13/98		OFFICE SUPPLIES	183.52
09-03 P1	8TX22000247	SOUTHWESTERN OFFICE SYSTEMS	05/01/98		OFFICE SUPPLIES	114.00
09-03 P1	8TX22000251	TEXAS DAILY NEWSPAPER ASSN.	03/06/98		SUBSCRIPTION	40.00
09-03 P1	8TX22000254	WEST GROUP	07/01/98	07/30/98	ON-LINE RESEARCH	95.00
09-04 P2	8TX22000020	BT GINS OFFICE PRODUCTS	08/10/98	08/13/98	PENDAFLEX FILEFOLDERS-BRT GR.	17.80
09-04 P2	8TX22000020	DO	08/10/98	08/13/98	PENDAFLEX FILEFOLDERS-BLACK	17.80
09-04 P2	8TX22000020	DO	08/10/98	08/13/98	PENDAFLEX FILEFOLDERS-NAVY	17.80
09-04 P2	8TX22000020	DO	08/25/98		OFFICE SUPPLIES	16.15
09-04 P1	8TX22000256	NORMA CANALES	08/10/98	08/12/98	XEROX PAPER 11 X 17	21.24
09-05 P1	8TX22000257	SOUTHWESTERN OFFICE SYSTEMS	08/28/98		OFFICE SUPPLIES	16.60
09-05 P1	8TX22000258	TEXAS WEEKLY	10/01/98	09/30/99	SUBSCRIPTION	183.50
09-23 P1	8TX22000261	OMNIGRAPHICS, INC	03/31/98		PUBLICATION	170.50
09-27 P1	8TX22000267	AQUA COOL	08/07/98	08/31/98	BOTTLED WATER	38.40
09-30 S1	98273000474		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	568.91
09-30 P1	8TX22000271	OZARKA SPRING WATER	08/21/98	09/12/98	BOTTLED WATER	22.94
09-30 P1	8TX22000272	WEST GROUP	08/01/98	08/31/98	ON-LINE RESEARCH	95.00
					SUPPLIES AND MATERIALS TOTALS:	9,641.00
EQUIPMENT						
07-31 S2	98212000689		03/13/98	06/30/98	EQUIPMENT (TRANSFER)	-91.03
07-31 S2	98212000690		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,477.97
08-10 P2	8TX22000013	INTELLIGENT SOLUTIONS	05/08/98	05/08/98	2GB HARD DRIVE	204.00
08-10 P2	8TX22000013	DO	05/08/98	05/08/98	INSTALLATION	50.00
08-21 P2	8TX22000018	DO	06/17/98	06/17/98	QUORUMPOWER	250.00
08-21 P2	8TX22000018	DO	06/17/98	06/17/98	MORPERFECT	57.00
08-21 P2	8TX22000018	DO	06/17/98	06/17/98	2 HARD DRIVES	408.00
08-21 P2	8TX22000018	DO	06/17/98	06/17/98	WINDOWS NT	183.92
08-21 P2	8TX22000018	DO	06/17/98	06/17/98	QUORUMPOWER	250.00
08-21 P2	8TX22000018	DO	06/17/98	06/17/98	MORPERFECT	57.00
08-21 P2	8TX22000018	DO	06/17/98	06/17/98	WINDOWS NT	183.92
08-21 P2	8TX22000018	DO	06/17/98	06/17/98	4 32MB MEMORY	444.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. THOMAS D (TOM) DELAY	-CON.				
08-21	P2 8TX22000018	INTELLIGENT SOLUTIONS	06/17/98 06/17/98	INSTALLATION	350.00	
08-21	P2 8TX22000018	INTELLIGENT SOLUTIONS	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	4,477.97	
08-31	S2 982430001023		06/11/98 06/11/98	SHREDDER	202.00	
09-02	P2 8TX22000016	BT GINKS OFFICE PRODUCTS	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	4,376.67	
09-30	S2 98273000771			EQUIPMENT TOTALS:	15,881.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,879.41	
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
07-27	P4 8USPS069806	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	396.54	
07-28	P5 8M2870002C	DO	06/01/98 06/30/98	FRANKED MAIL	825.27	
07-28	P5 8M2870003C	DO	06/01/98 06/30/98	FRANKED MAIL	729.51	
07-28	P5 8M2870004C	DO	06/01/98 06/30/98	FRANKED MAIL	1,768.80	
07-28	P5 8M2870005C	DO	06/01/98 06/30/98	FRANKED MAIL	2,045.39	
08-27	P5 8M2870006B	DO	07/01/98 07/31/98	FRANKED MAIL	9,989.56	
08-27	P5 8M2870007C	DO	07/01/98 07/31/98	FRANKED MAIL	41,179.40	
08-31	P4 8USPS079806	DO	07/01/98 07/31/98	FRANKED MAIL	313.05	
09-23	P4 8USPS069806	DO	08/01/98 08/31/98	FRANKED MAIL	253.77	
				FRANKED MAIL TOTALS:	57,501.29	
				OFFICIAL MAIL ALLOWANCE TOTALS:	57,501.29	
				OFFICE TOTALS:	227,380.70	
1997 HON. THOMAS D (TOM) DELAY						
		OFFICIAL EXPENSES OF MEMBERS				
		TRAVEL				
09-30	SV 8A901001661	HON. TOM DELAY	12/05/97 12/10/97	VEHICLE RENTAL	323.72	
				TRAVEL TOTALS:	323.72	
		RENT, COMMUNICATION, UTILITIES				
09-30	SV 8A901001660	HCI TELECOMMUNICATIONS	01/15/97	800 SERVICE	51.15	
09-30	SV 8A901001660	DO	02/15/97	800 SERVICE	53.64	
09-30	SV 8A901001660	DO	03/15/97	800 SERVICE	45.72	
09-30	SV 8A901001660	DO	04/15/97	800 SERVICE	40.27	
09-30	SV 8A901001660	DO		800 SERVICE	-53.50	
09-30	SV 8A901001660	DO		800 SERVICE	107.00	
09-30	SV 8A901001660	DO	01/15/97	800 SERVICE	244.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	568.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	568.00	
				OFFICE TOTALS:	568.00	

1996 HON. THOMAS D. (TOM) DELAY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-01 P1 8TX22000188	11/15/96	800 SERVICE	49.90
07-01 P1 8TX22000188	12/15/96	800 SERVICE	34.81
			84.71
			84.71

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

84.71
=====

OFFICE TOTALS:

1998 HON. RONALD V. DELLUMS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

04/01/98 06/30/98 RENT OAKLAND	259,571.73
01/22/98	7,350.00
07/01/98 07/31/98 SHIPPING & HANDLING	45,357.48
06/01/98 08/31/98 RENT OAKLAND	67.40
	545.94
	4,611.19
	9,796.89
	327,280.63

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL 1,816.29
OFFICIAL MAIL ALLOWANCE TOTALS: 1,816.29

OFFICE TOTALS:

329,096.92
=====

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-29 DG 86SA0630988	04/01/98 06/30/98 RENT OAKLAND	13,877.00
08-13 P1 8CA09000107	01/22/98	21.95
08-27 DG 86SA0731988	07/01/98 07/31/98 RENT OAKLAND	4,626.00
09-24 DG 86SA0831988	06/01/98 08/31/98 RENT OAKLAND	4,645.00

RENT, COMMUNICATION, UTILITIES TOTALS:

23,169.95

SUPPLIES AND MATERIALS

08-25 P1 8CA09000122	03/13/98	OFFICE SUPPLIES	389.31
08-25 P1 8CA09000122	02/18/98	OFFICE SUPPLIES	455.73

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

845.04
24,014.99
=====

OFFICE TOTALS:

24,014.99
=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<hr/>						
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RONALD V DELLUMS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-21	CR 80PAC090008	P700106926		CANCELED CHECKS - STALE DATED	-579.00	-579.00
				OTHER SERVICES TOTALS:	-579.00	-579.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-579.00	-579.00
<hr/>						
1998 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	369,829.66	105,262.82
				TRAVEL	26,351.46	7,904.97
				RENT, COMMUNICATION, UTILITIES	23,279.27	8,603.67
				PRINTING AND REPRODUCTION	1,030.12	427.75
				OTHER SERVICES	3,059.05	1,485.30
				SUPPLIES AND MATERIALS	23,615.78	7,234.08
				EQUIPMENT	53,983.64	21,947.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,148.98	152,866.56
<hr/>						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,323.49	1,632.51
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,323.49	1,632.51
				OFFICE TOTALS:	504,472.47	154,499.07
<hr/>						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/21/98		ASSEY, ELIZABETH M	09/30/98	SENIOR LEGISLATIVE ASSISTANT		5,930.56
07/01/98		BRITAN, REVA	09/30/98	CONGRESSIONAL AIDE		7,250.01
07/01/98		CERVANTES, VICTORIA	09/30/98	SCHEDULER/OFFICE MANAGER		7,500.00
09/03/98		CHANDLER, PAUL W	09/30/98	LEGISLATIVE CORRESPONDENT		1,788.89
09/02/98		ELLENBOGEN, HENRY	09/30/98	PART-TIME EMPLOYEE		765.28
07/01/98		GALLAGHER, ELIZABETH A	09/30/98	CONGRESSIONAL AIDE		8,499.99
07/20/98		HIRST, FRANK S	09/30/98	LEGISLATIVE DIRECTOR		19,472.22
07/01/98		JOSEPH, DOTTIE	08/07/98	TEMPORARY EMPLOYEE		1,233.33
07/20/98		KRAUZE, RAYMOND M	08/03/98	PRESS SECRETARY		6,013.89
08/01/98		LEWIS-RUDDY, SUSAN B	09/30/98	DIRECTOR OF CASEWORK		5,833.34
07/01/98		OLEAR, STACY B	07/24/98	SCHEDULER/OFFICE MANAGER		2,000.00
		DO		(OTHER COMPENSATION)		500.00
07/01/98		ROBERTSON, DEBORAH C	09/30/98	SCHEDULER/OFFICE MANAGER		8,499.99
07/01/98		RORAPALUGH, ROBIN	07/19/98	CHIEF OF STAFF		6,333.33
07/01/98		RUDDY, SUSAN B	07/31/98	DIRECTOR OF CASEWORK		2,916.67
07/01/98		SIMMONS, STACI	08/17/98	SCHEDULER		3,786.12

DO	07/01/98	07/31/98	SCHEDULER (OVERTIME)	83.65
DO	08/01/98	08/17/98	SCHEDULER (OTHER COMPENSATION)	241.67
STEIN, CRAIG	09/08/98	09/30/98	DISTRICT REPRESENTATIVE	5,588.33
THOM, ILLIE	09/01/98	09/30/98	DISTRICT REPRESENTATIVE	4,305.56
TRITTER, BETH C	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,749.99
			PERSONNEL COMPENSATION TOTALS:	105,262.82
TRAVEL				
07-14 P1 8FL20000305 HON, PETER DEUTSCH	06/05/98		TRAVEL FROM NC TO DC.	202.00
07-14 P1 8FL20000305 DO	06/08/98		TRAVEL FROM MIA TO DC	169.00
07-14 P1 8FL20000305 DO	06/08/98		CAB FARE	50.00
07-14 P1 8FL20000304 ROBIN RORAPAUH	06/30/98		TRAVEL FROM MIA TO WASHINGTON	169.00
07-14 P1 8FL20000304 DO	06/22/98		TRAVEL FROM MIA TO WASH.	169.00
07-14 P1 8FL20000307 DO	06/25/98		AIR TRAVEL FROM DC TO DISTRICT	169.00
07-20 P9 FL200119807 GHAC	07/01/98	07/31/98	LEASED AUTO	499.54
07-21 P1 8FL20000309 RAYMOND M KRAUZE	05/12/98	05/14/98	PERSONAL CAR MILEAGE	11.70
07-21 P1 8FL20000309 DO	05/19/98	05/21/98	PERSONAL CAR MILEAGE	10.50
07-21 P1 8FL20000309 DO	06/03/98	06/05/98	PERSONAL CAR MILEAGE	16.50
07-21 P1 8FL20000309 DO	06/10/98	06/11/98	PERSONAL CAR MILEAGE	18.50
07-21 P1 8FL20000310 DO	06/16/98	06/19/98	PERSONAL CAR MILEAGE	11.10
07-21 P1 8FL20000310 DO	06/21/98	06/26/98	PERSONAL CAR MILEAGE	10.80
07-21 P1 8FL20000308 VICTORIA CERVANTES	07/08/98	07/10/98	AIRFARE (MIA TO DC) R/T	338.00
07-21 P1 8FL20000308 DO	07/08/98	07/10/98	TAXI	21.25
07-21 P1 8FL20000308 DO	07/08/98	07/10/98	LODGING	252.00
07-21 P1 8FL20000308 DO	07/08/98	07/10/98	PARKING	14.90
07-24 P1 8FL20000308 DO	07/08/98	07/10/98	MEAL	14.25
07-24 P1 8FL20000336 HON, PETER DEUTSCH	06/29/98	06/30/98	LODGING IN DISTRICT	24.00
08-05 P1 8FL20000347 DO	07/08/98		AIRFARE FROM DISTRICT TO DC	151.00
08-05 P1 8FL20000347 DO	07/17/98		AIRFARE FROM DC TO DISTRICT	169.00
08-05 P1 8FL20000347 DO	06/26/98		AIRFARE FROM DC TO DISTRICT	300.00
08-05 P1 8FL20000347 DO	07/20/98		AIRFARE FROM DISTRICT TO DC	169.00
08-05 P1 8FL20000347 DO	07/17/98		TAXI	60.00
08-10 P1 8FL20000355 DO	07/24/98		TRAVEL DC TO DISTRICT	169.00
08-10 P1 8FL20000355 DO	07/27/98		TRAVEL DISTRICT TO DC	169.00
08-10 P1 8FL20000355 DO	07/24/98		TAXI MIA TO PD	52.00
08-10 P1 8FL20000355 DO	07/20/98		TRAVEL DISTRICT TO DC	169.00
08-10 P1 8FL20000355 DO	08/03/98		TRAVEL DISTRICT TO DC	169.00
08-19 P1 8FL20000356 ELIZABETH A GALLAGHER	07/27/98	07/27/98	GASOLINE	11.50
08-19 P1 8FL20000356 DO	07/27/98	08/03/98	TOLLS	0.50
08-19 P1 8FL20000356 DO	08/03/98	08/03/98	PARKING	7.00
08-19 P1 8FL20000357 VICTORIA CERVANTES	07/26/98	08/07/98	AIRFARE R/T DISTRICT-DC	338.00
08-19 P1 8FL20000357 DO	07/26/98	08/01/98	LODGING	756.75
08-19 P1 8FL20000357 DO	08/01/98	08/07/98	LODGING	748.02
08-19 P1 8FL20000357 DO	07/26/98	08/07/98	TAXI	28.50
08-19 P1 8FL20000357 DO	07/28/98	07/28/98	MEAL EXPENSE	11.54
08-20 P9 FL200119808 GHAC	08/01/98	08/31/98	LEASED AUTO	499.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER DEUTSCH -CON.							
09-01	P1	8FL20000365 VICTORIA CERVANTES		02/26/98	02/26/98 CAR MILEAGE		8.40
09-01	P1	8FL20000365 DO		03/31/98	03/31/98 CAR MILEAGE		92.70
09-01	P1	8FL20000365 DO		04/30/98	04/30/98 CAR MILEAGE		50.10
09-01	P1	8FL20000365 DO		05/01/98	05/31/98 CAR MILEAGE		40.80
09-01	P1	8FL20000365 DO		06/01/98	07/30/98 CAR MILEAGE		32.10
09-01	P1	8FL20000366 DO		03/04/98	05/22/98 PARKING & TOLLS		11.00
09-04	P1	8FL20000374 DEBORAH C ROBERTSON		05/13/98	08/18/98 MILEAGE		182.70
09-04	P1	8FL20000375 RAYMOND H KRAUZE		07/08/98	07/09/98 MILEAGE		43.50
09-04	P1	8FL20000375 DO		07/15/98	07/17/98 MILEAGE		12.30
09-04	P1	8FL20000375 DO		07/20/98	07/24/98 MILEAGE		11.10
09-04	P1	8FL20000375 DO		07/27/98	07/31/98 MILEAGE		10.50
09-13	P1	8FL20000386 ELIZABETH A GALLAGHER		05/20/98	05/20/98 MILEAGE		12.00
09-13	P1	8FL20000386 DO		06/09/98	06/17/98 MILEAGE		31.50
09-13	P1	8FL20000386 DO		07/02/98	07/23/98 MILEAGE		76.20
09-13	P1	8FL20000386 DO		08/03/98	08/03/98 MILEAGE		21.60
09-13	P1	8FL20000385 VICTORIA CERVANTES		08/17/98	08/19/98 AIRFARE MIA-DCA-MIA		338.00
09-13	P1	8FL20000385 DO		08/17/98	08/19/98 LODGING		252.00
09-13	P1	8FL20000385 DO		08/17/98	08/19/98 TAXI		15.00
09-21	P9	FL200119809 GRAC		09/01/98	09/30/98 LEASED AUTO		499.54
09-27	P1	8FL20000399 HON. PETER DEUTSCH		07/02/98	07/02/98 GASOLINE		14.74
TRAVEL TOTALS:							7,904.97
RENT, COMMUNICATION, UTILITIES							
07-10	P1	8FL20000303 FEDERAL EXPRESS CORP		05/22/98	06/05/98 EXPRESS MAIL		41.98
07-14	P1	8FL20000306 HON. PETER DEUTSCH		05/28/98	GTE AIRPHONE CHARGES		7.67
07-14	P1	8FL20000306 DO		06/05/98	GTE AIRPHONE CHARGES		7.67
07-14	P1	8FL20000306 DO		06/05/98	GTE AIRPHONE CHARGES		5.04
07-14	P1	8FL20000306 DO		05/28/98	GTE AIRPHONE CHARGES		7.67
07-14	P1	8FL20000306 DO		05/14/98	AT&T AIRPHONE CHARGES		33.44
07-20	P9	FL2001R9807 LINCOLN PROPERTY COMPANY		07/01/98	07/31/98 KEY WEST - RENT		287.88
07-22	P1	8FL20000327 AT & T		06/05/98	07/03/98 TELEPHONE		125.30
07-22	P1	8FL20000328 DO		06/28/98	06/04/98 TELEPHONE		134.77
07-22	P1	8FL20000320 BELLSOUTH MOBILITY		05/08/98	06/02/98 CELLULAR PHONE		90.57
07-22	P1	8FL20000321 DO		06/08/98	07/02/98 CELLULAR PHONE		91.22
07-22	P1	8FL20000326 DO		05/29/98	06/28/98 TELEPHONE		169.62
07-22	P1	8FL20000319 MOBILE COMM		06/18/98	06/20/98 PAGER		25.20
07-24	P1	8FL20000331 BELLSOUTH MOBILITY		07/09/98	CELL PHONE		65.90
07-24	P1	8FL20000316 FEDERAL EXPRESS CORP		06/09/98	EXPRESS MAIL		21.28
07-24	P1	8FL20000316 DO		06/08/98	06/12/98 EXPRESS MAIL		38.69
07-24	P1	8FL20000316 DO		06/16/98	06/19/98 EXPRESS MAIL		40.96
07-24	P1	8FL20000316 DO		06/02/98	06/22/98 EXPRESS MAIL		21.33
07-24	P1	8FL20000333 DO		06/22/98	06/26/98 EXPRESS MAIL		17.45

07-24 P1	8FL20000333	FEDERAL EXPRESS CORP	06/22/98	EXPRESS MAIL	10.52
07-24 P1	8FL20000329	POSTMASTER, WASHINGTON, D.C.	05/15/98	FOREIGN POSTAGE	2.16
07-28 P1	8FL20000337	FEDERAL EXPRESS CORP	06/23/98	EXPRESS MAIL SHIPPING	21.26
07-28 P1	8FL20000337	DO	07/01/98	EXPRESS MAIL SHIPPING	7.67
07-31 S5	98212000291		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	185.75
07-31 S5	98212000719		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	254.99
07-31 S5	98212001159		06/01/98	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5	98212001596		06/01/98	DC TEL EQUIP (TRANSFER)	69.98
07-31 S5	98212002039		06/01/98	DC TEL SERVICE (TRANSFER)	270.00
07-31 S5	98212002485		06/01/98	DC TEL TOLLS (TRANSFER)	238.91
08-03 P1	8FL20000345	FEDERAL EXPRESS CORP	07/24/98	EXPRESS MAIL	14.14
08-03 P1	8FL20000343	DO	07/24/98	EXPRESS MAIL	11.24
08-03 P1	8FL20000342	MOBILE COMM	07/18/98	PAGER DISTRICT OFFICE	25.20
08-10 P1	8FL20000352	FEDERAL EXPRESS CORP	07/17/98	EXPRESS MAIL	17.62
08-10 P1	8FL20000352	DO	07/13/98	EXPRESS MAIL	24.64
08-10 P1	8FL20000352	DO	06/05/98	EXPRESS MAIL	10.52
08-20 P1	8FL20000360	AT & T	07/06/98	CELLULAR PHONE	65.39
08-20 P1	8FL20000362	BELLSOUTH MOBILITY	08/05/98	CELLULAR PHONE	95.55
08-20 P1	8FL20000364	DO	07/07/98	CELLULAR TELEPHONE	128.30
08-20 P1	8FL20000361	FEDERAL EXPRESS CORP	06/08/98	EXPRESS MAIL	38.50
08-20 P9	FL2001R9808	LINCOLN PROPERTY COMPANY	08/01/98	KEY WEST - RENT	287.88
08-31 S5	98243000294		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	185.75
08-31 S5	98243000722		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	535.80
08-31 S5	98243001598		07/01/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5	98243002042		07/01/98	DC TEL EQUIP (TRANSFER)	69.98
08-31 S5	98243002488		07/01/98	DC TEL SERVICE (TRANSFER)	270.00
09-01 P1	8FL20000366	VICTORIA CERVANTES	07/01/98	DC TEL TOLLS (TRANSFER)	266.63
09-03 P1	8FL20000368	FEDERAL EXPRESS CORP	03/06/98	PHONE TOLL FEES	7.50
09-03 P1	8FL20000368	DO	08/06/98	EXPRESS MAIL	10.52
09-03 P1	8FL20000368	DO	08/06/98	EXPRESS MAIL	14.38
09-03 P1	8FL20000368	DO	07/31/98	EXPRESS MAIL	17.81
09-03 P1	8FL20000368	DO	07/31/98	EXPRESS MAIL	6.90
09-03 P1	8FL20000368	DO	06/03/98	EXPRESS MAIL	10.40
09-04 P1	8FL20000370	BELLSOUTH MOBILITY	07/02/98	CELLULAR PHONE	91.22
09-04 P1	8FL20000370	DO	08/06/98	CELLULAR PHONE	90.37
09-04 P1	8FL20000371	MOBILE COMM	07/27/98	CELLULAR PHONE	25.20
09-04 P1	8FL20000371	DO	08/19/98	PAGER SERVICE	19.20
09-04 P1	8FL20000375	REVA BRITAN	08/21/98	STAMPS	5.04
09-09 P1	8FL20000384	HON. PETER DEUTSCH	07/08/98	GTE AIRPHONE CALLS	38.73
09-09 P1	8FL20000384	DO	07/10/98	AT&T AIRPHONE PHONE CALLS	59.90
09-15 P1	8FL20000388	BELLSOUTH MOBILITY	08/22/98	CELLULAR PHONE	10.57
09-15 P1	8FL20000391	FEDERAL EXPRESS CORP	08/28/98	EXPRESS MAIL	7.00
09-15 P1	8FL20000392	DO	08/21/98	EXPRESS MAIL	14.00
09-15 P1	8FL20000392	DO	08/21/98	EXPRESS MAIL	30.48
09-15 P1	8FL20000392	DO	08/31/98	EXPRESS MAIL	14.91
09-15 P1	8FL20000392	DO	08/31/98	EXPRESS MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER DEUTSCH -CON.						
09-15	P1	8FL20000392	08/31/98	EXPRESS MAIL		42.50
09-21	P9	FL20001R9809	09/01/98	KEY WEST - RENT		287.88
09-27	P1	8FL20000406	08/07/98	CELLULAR PHONE		89.95
09-27	P1	8FL20000406	08/28/98	CELLULAR PHONE		4.90
09-27	P1	8FL20000396	08/28/98	EXPRESS MAIL		7.00
09-27	P1	8FL20000396	09/04/98	EXPRESS MAIL		13.97
09-27	P1	8FL20000402	09/04/98	EXPRESS MAIL		28.96
09-27	P1	8FL20000402	09/12/98	EXPRESS MAIL		40.06
09-27	P1	8FL20000402	09/04/98	EXPRESS MAIL		6.42
09-30	S5	98273000301	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		185.75
09-30	S5	98273000730	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		195.19
09-30	S5	98273001170	08/01/98	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5	98273001607	08/31/98	DC TEL EQUIP (TRANSFER)		69.98
09-30	S5	98273002053	08/01/98	DC TEL SERVICE (TRANSFER)		270.00
09-30	S5	98273002501	08/31/98	DC TEL TOLLS (TRANSFER)		655.16
PRINTING AND REPRODUCTION					8,603.67	
07-10	P1	8FL20000301	05/13/98	PHOTOGRAPHY		9.61
07-10	P1	8FL20000302	05/22/98	PHOTOGRAPHY		9.90
07-22	P1	8FL20000317	06/10/98	RECORD REPRINT		58.50
07-22	P1	8FL20000317	06/10/98	BUSINESS CARD		36.50
07-22	P1	8FL20000317	06/16/98	BUSINESS CARDS		36.50
08-31	S3	98283000277	08/01/98	PHOTOGRAPHIC (TRANSFER)		18.20
09-05	P1	8FL20000377	08/17/98	BUSINESS CARDS		36.50
09-05	P1	8FL20000377	07/22/98	PRINTING		27.00
09-05	P1	8FL20000380	05/16/98	RECORD REPRINT		30.00
09-05	P1	8FL20000380	05/06/98	BUSINESS CARDS		46.00
09-05	P1	8FL20000380	05/04/98	BUSINESS CARDS		41.50
09-05	P1	8FL20000383	08/01/98	PHOTOGRAPHY		5.54
09-27	P1	8FL20000394	09/08/98	PRINTING		72.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-22	P1	8FL20000322	06/01/98	JANITORIAL SERVICES		198.00
08-05	P1	8FL20000348	07/31/98	JANITORIAL SERVICES		198.00
08-10	P1	8FL20000351	07/20/98	NEWSPAPER ADS		112.50
08-20	P1	8FL20000359	07/24/98	MODIFIED POLICY		25.00
09-03	P1	8FL20000367	08/10/98	AD FOR DC POSITION		44.00
09-03	P1	8FL20000367	08/06/98	AD FOR DC POSITION		44.00
09-04	P1	8FL20000372	08/01/98	JANITORIAL SERVICES		198.00
09-09	P1	8FL20000384	08/17/98	SUN-SENTINEL ADVERTISEMENT		180.00
09-09	P1	8FL20000384	07/17/98	SUN-SENTINEL ADVERTISEMENT		45.00
09-09	P1	8FL20000384	07/17/98	SUN-SENTINEL ADVERTISEMENT		45.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

09-15 P1	8FL20000390	THE HILL	08/04/98	AD FOR DC POSITION	30.00
09-27 P1	8FL20000399	HON. PETER DEUTSCH	07/19/98	AD FOR DISTRICT POSITION	215.76
09-27 P1	8FL20000399	DO	07/20/98	AD FOR DISTRICT POSITION	45.04
09-27 P1	8FL20000401	INTERAMERICA TECHNOLOGIES INC.	08/01/98	TRAINING	150.00
				OTHER SERVICES TOTALS:	1,485.30
SUPPLIES AND MATERIALS					
07-10 P1	8FL20000299	AQUA COOL	05/01/98	BOTTLED WATER	44.50
07-10 P1	8FL20000300	THE TROVER SHOP	06/10/98	NEWSPAPERS	27.50
07-22 P1	8FL20000311	COLUMBIA BOOKS INC	06/16/98	MAGAZINE	274.50
07-22 P1	8FL20000315	CONGRESSIONAL QUARTERLY, INC	06/19/98	12/31/98	1,899.04
07-22 P1	8FL20000318	LEADERSHIP DIRECTORIES, INC.	06/11/98	CONGRESSIONAL YELLOW BOOK	275.00
07-22 P1	8FL20000318	DO	06/25/98	FEDERAL REGIONAL YELLOW BOOK	215.00
07-22 P1	8FL20000325	MIAMI HERALD	06/30/98	06/28/99	143.32
07-22 P1	8FL20000314	MONEY MAGAZINE	07/09/98	07/08/99	51.35
07-22 P1	8FL20000323	OFFICE DEPOT	06/11/98	OFFICE SUPPLIES	64.86
07-22 P1	8FL20000312	THE	07/09/98	SUBSCRIPTION	42.25
07-22 P1	8FL20000324	ZEPHYRHILLS SPRING WATER	06/01/98	06/24/98	29.69
07-24 P1	8FL20000334	CORPORATE EXPRESS	06/05/98	SUPPLIES FOR OFFICE	44.31
07-24 P1	8FL20000335	THE NEW YORK TIMES	06/15/98	06/13/99	45.58
07-24 P1	8FL20000313	THE WASHINGTON MONTHLY	06/16/98	06/15/99	29.95
07-24 P1	8FL20000330	WASHINGTON POST	07/09/98	01/08/99	63.60
07-24 P1	8FL20000350	DO	07/09/98	01/08/99	86.40
07-28 P1	8FL20000339	AQUA COOL	06/01/98	06/30/98	38.00
07-28 P1	8FL20000338	THE TROVER SHOP	05/07/98	NEWSPAPERS FOR DC OFFICE	29.50
07-31 S1	98212000150		07/01/98	OFFICE SUPPLY (TRANSFER)	118.46
08-03 P1	8FL20000344	GUNTHER VOLKSWAGON	07/23/98	CAR INSURANCE DEDUCTIBLE	200.00
08-03 P1	8FL20000341	OFFICE DEPOT	07/09/98	OFFICE SUPPLIES	144.60
08-03 P1	8FL20000345	TIME, INC.	07/18/98	07/18/99	42.25
08-05 P1	8FL20000349	THE NEW YORK TIMES	06/15/98	06/13/99	75.22
08-10 P1	8FL20000354	OFFICE DEPOT	07/17/98	OFFICE SUPPLIES	103.16
08-10 P1	8FL20000350	US GOVERNMENT PRINTING OFFICE	07/29/98	CONGRESSIONAL RECORD	2.50
08-10 P1	8FL20000353	ZEPHYRHILLS SPRING WATER	07/09/98	COFFEE SUPPLIES	20.86
08-10 P1	8FL20000353	DO	07/13/98	CONST WATER SERVICE	55.59
08-20 P1	8FL20000363	MIAMI HERALD	06/30/98	06/30/99	132.50
08-20 P1	8FL20000358	OFFICE DEPOT	07/30/98	SUBSCRIPTION	65.43
08-31 S1	98243000146		08/01/98	OFFICE SUPPLIES	100.59
09-04 P1	8FL20000369	THE NEW YORK TIMES	06/15/98	06/13/99	29.64
09-05 P1	8FL20000379	AQUA COOL	07/31/98	BOTTLED WATER	44.50
09-05 P1	8FL20000376	CONGRESSIONAL MANAGEMENT	03/27/98	PUBLICATIONS	20.00
09-05 P1	8FL20000382	THE NEW YORK TIMES	08/10/98	11/08/98	215.70
09-05 P1	8FL20000378	THE TROVER SHOP	08/02/98	NEWSPAPERS	29.50
09-05 P1	8FL20000361	USA TODAY	09/15/98	09/22/99	238.00
09-09 P2	8FL20000007	INTERAMERICA TECHNOLOGIES INC.	07/15/98	08/27/98	13.82
09-15 P1	8FL20000387	CARROLL PUBLISHING COMPANY	12/01/99	11/01/99	280.00
09-15 P1	8FL20000389	US GOVERNMENT PRINTING OFFICE	08/27/98	PUBLICATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998						
09-27	P1	8FL20000400 AQUA COOL	08/31/98	BOTTLED WATER		31.50
09-27	P1	8FL20000400 MIAMI HERALD	09/24/98	SUBSCRIPTION		135.20
09-27	P1	8FL20000398 NATIONAL JOURNAL GROUP INC.	01/23/99	SUBSCRIPTION		1,097.00
09-27	P1	8FL20000405 OFFICE DEPOT	09/03/98	OFFICE SUPPLIES		91.07
09-27	P1	8FL20000397 THE TROVER SHOP	09/01/98	NEWSPAPERS		27.50
09-27	P1	8FL20000403 ZEPHYRHILLS	08/10/98	WATER SERVICE		35.69
09-29	P1	8FL20000395 JERUSALEM REPORT	09/07/98	SUBSCRIPTION		54.99
09-30	S1	98273000148	09/01/98	OFFICE SUPPLY (TRANSFER)		399.46
				SUPPLIES AND MATERIALS TOTALS:		7,234.08
EQUIPMENT						
07-28	P1	8FL20000340 XEROX CORPORATION	01/01/98	04/30/98 EXCESS DUPLICATION		117.71
07-31	S2	98212000666	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		5,342.00
08-31	S2	98243000988	04/24/98	05/25/98 EQUIPMENT (TRANSFER)		55.35
08-31	S2	98243000989	05/26/98	06/24/98 EQUIPMENT (TRANSFER)		9.45
08-31	S2	98243000990	06/01/98	06/30/98 EQUIPMENT (TRANSFER)		0.34
08-31	S2	98243000991	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		0.34
08-31	S2	98243000992	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		5,342.00
09-02	P2	8FL20000008 COMP USA #477/COMPUSA INC.	07/15/98	07/15/98 INTEL PENTIUM II PC		1,100.00
09-02	P2	8FL20000011 DELL MARKETING L.P.	07/28/98	07/28/98 DELL INSPIRON D266XT PENTIUM		4,127.00
09-22	P2	8FL20000009 INTERAMERICA TECHNOLOGIES INC.	07/24/98	07/24/98 NIC CARD		189.00
09-22	P2	8FL20000009 DO	07/24/98	07/24/98 INSTALLATION		100.00
09-22	P2	8FL20000010 DO	07/28/98	07/28/98 DATA SWITCH		167.00
09-22	P2	8FL20000010 DO	07/28/98	07/28/98 INSTALL		50.00
09-30	S2	98273000756	06/25/98	07/27/98 EQUIPMENT (TRANSFER)		5.78
09-30	S2	98273000757	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		21,947.97
				EQUIPMENT TOTALS:		5,342.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		152,866.56
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069806 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL		671.68
08-31	P4	8USPS079806 DO	07/01/98	07/31/98 FRANKED MAIL		382.29
09-23	P4	8USPS089806 DO	08/01/98	08/31/98 FRANKED MAIL		578.54
				FRANKED MAIL TOTALS:		1,632.51
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,632.51
				OFFICE TOTALS:		154,499.07
				=====		=====

1997 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS

07-02 P2 8FL20000003 AEPCO, INC.	05/08/98	05/08/98	VIDEO BOARD	1,800.00
EQUIPMENT				81.14
07-02 P2 8FL20000003 DO	05/08/98	05/08/98	VIDEO BOARD	1,881.14
				1,881.14
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	---

			OFFICE TOTALS:	1,881.14
				=====

1996 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS

07-24 P1 8FL20000332 U S GOVERNMENT PRINTING OFFICE	12/05/96		LETTERHEAD	1,659.00
				1,659.00
			PRINTING AND REPRODUCTION TOTALS:	---

			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,659.00

			OFFICE TOTALS:	1,659.00
				=====

1998 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	436,094.25
TRAVEL	11,919.43
RENT, COMMUNICATION, UTILITIES	52,832.90
PRINTING AND REPRODUCTION	15,322.93
OTHER SERVICES	2,120.89
SUPPLIES AND MATERIALS	13,151.69
EQUIPMENT	27,837.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,279.62
FRANKED MAIL	42,538.73
OFFICIAL MAIL ALLOWANCE TOTALS:	42,538.73
OFFICE TOTALS:	601,818.35
	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVAREZ, SILVIA A	07/01/98	09/30/98	IMMIGRATION DIRECTOR	7,625.01
ARGUELLO, HECTOR	09/08/98	09/30/98	STAFF ASSISTANT	1,277.78
BARSA, JOHN	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	10,500.00
COSCULLUELA-SAGUE, MARIA PIA	07/01/98	09/30/98	STAFF ASSISTANT	6,000.00
CUE, LOURDES C	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,500.01
ERICKSON, MARK DARYL	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,250.00
FENTON, YANIK M	07/01/98	09/30/98	PRESS SECRETARY	9,875.01
GUTIERREZ, A	07/01/98	09/30/98	CONGRESSIONAL AIDE	3,300.00
HARRINGTON, RICHHELLE M	07/01/98	09/30/98	CONGRESSIONAL AIDE	6,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. LINCOLN DIAZ-BALART - CON.						
		HUMPHREY, ELIZABETH L	07/01/98 09/30/98	LEGISLATIVE DIRECTOR	5,685.00	5,685.00
		INTORCIO, THOMAS JOSEPH	07/01/98 09/30/98	LEGISLATIVE COUNSEL	12,000.00	12,000.00
		MORENO, YURIEN C	07/01/98 09/30/98	STAFF ASSISTANT	6,875.01	6,875.01
		NICHAR, DIANA M	07/01/98 09/30/98	CONGRESSIONAL AIDE	6,999.99	6,999.99
		PEREZ, LINDA	07/01/98 09/30/98	STAFF ASSISTANT	6,125.01	6,125.01
		PEREZ, NORA	07/01/98 09/30/98	PART-TIME EMPLOYEE	2,000.01	2,000.01
		PESTANO, ELA M	07/01/98 09/30/98	DEPUTY DISTRICT DIRECTOR	7,749.99	7,749.99
		TEMES, WHITNEY S	06/04/98 08/31/98	TEMPORARY EMPLOYEE	4,833.34	4,833.34
		VERMILLION III, STEPHEN	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT	24,999.99	24,999.99
				PERSONNEL COMPENSATION TOTALS:	137,596.14	137,596.14
TRAVEL						
07-01	P1	8FL21000138 MARK ERICKSON	05/12/98	TAXI FARE	12.00	12.00
07-01	P1	8FL21000146 TOM INTORCIO	05/19/98	TAXI FARE	14.00	14.00
07-01	P1	8FL21000146 DO	05/13/98	PARKING	5.00	5.00
07-20	P9	FL210219807 WORLD OMNI FINANCIAL CORP.	07/01/98 07/31/98	LEASED AUTO	488.07	488.07
07-28	P1	8FL21000153 STEPHEN VERMILLION III	06/16/98	TAXI FARE	6.00	6.00
07-28	P1	8FL21000153 DO	06/03/98	TAXI FARE	13.50	13.50
07-28	P1	8FL21000153 DO	06/10/98	TAXI FARES	12.50	12.50
07-30	P1	8FL21000154 DO	06/19/98	TAXI FARE	338.00	338.00
08-12	P1	8FL21000159 HON LINCOLN DIAZ-BALART	03/31/98 04/03/98	TRAVEL TO FROM DO	338.00	338.00
08-12	P1	8FL21000159 DO	05/20/98 05/25/98	TRAVEL TO FROM DO	338.00	338.00
08-12	P1	8FL21000159 DO	05/13/98 05/19/98	TRAVEL TO FROM DO	468.07	468.07
08-20	P9	FL210219808 WORLD OMNI FINANCIAL CORP.	08/01/98 08/31/98	LEASED AUTO	178.00	178.00
08-31	P1	8FL21000167 MICHELLE HARRINGTON	06/17/98 06/18/98	TRAVEL TO/FROM ATLANTA	169.00	169.00
09-15	P1	8FL21000169 HON LINCOLN DIAZ-BALART	07/31/98	TRAVEL TO DC FROM DO	169.00	169.00
09-15	P1	8FL21000169 DO	08/03/98	TRAVEL TO DC FROM DO	338.00	338.00
09-15	P1	8FL21000169 DO	08/07/98	TRAVEL TO AND FROM DO	338.00	338.00
09-15	P1	8FL21000169 DO	06/10/98 06/16/98	TRAVEL TO/FROM DO	338.00	338.00
09-16	P1	8FL21000170 DO	06/23/98 06/26/98	TRAVEL TO/FROM DO	338.00	338.00
09-16	P1	8FL21000170 DO	07/17/98 07/20/98	TRAVEL TO/FROM DO	338.00	338.00
09-16	P1	8FL21000170 DO	06/04/98 06/09/98	TRAVEL TO/FROM DO	338.00	338.00
09-16	P1	8FL21000170 DO	06/18/98 06/23/98	TRAVEL TO/FROM DO	338.00	338.00
09-16	P1	8FL21000170 DO	07/24/98	TRAVEL TO DO	169.00	169.00
09-21	P9	FL210219809 WORLD OMNI FINANCIAL CORP.	09/01/98 09/30/98	LEASED AUTO	488.07	488.07
09-27	P1	8FL21000174 STEPHEN VERMILLION III	09/11/98	TAXI FARE	14.00	14.00
				TRAVEL TOTALS:	5,104.01	5,104.01
RENT, COMMUNICATION, UTILITIES						
07-15	P1	8FL21000149 BELLSOUTH MOBILITY	05/19/98 05/25/98	CELLULAR PHONE	63.06	63.06
07-15	P1	8FL21000150 FEDERAL EXPRESS CORP	05/13/98 06/01/98	EXPRESS MAIL	34.67	34.67
07-20	P9	FL21019807 KOALA MIAMI REALTY HOLDING CO.	07/31/98	MIAMI - RENT	3,780.00	3,780.00
07-28	P1	8FL21000151 AT&T	04/06/98 06/27/98	LONGDISTANCE CELLULAR	0.57	0.57

07-28 P1 8FL21000158	FEDERAL EXPRESS CORP	06/15/98	07/02/98	FED EXPRESS	45.69
07-28 P1 8FL21000158	DO	06/12/98		FED EXPRESS	20.00
07-28 P1 8FL21000155	STEPHEN VERMILLION III	07/16/98		POSTAGE STAMPS	19.20
07-30 P1 8FL21000154	DO	05/01/98	05/18/98	OFFICIAL CALLS	31.12
07-30 P1 8FL21000154	DO	05/26/98	06/26/98	OFFICIAL CALLS	27.07
07-31 S5 98212000292		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	75.41
07-31 S5 98212000720		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	477.12
07-31 S5 98212001160		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 S5 982120011597		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	85.99
07-31 S5 98212002040		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5 98212002486		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	641.98
08-12 P1 8FL21000160	BELLSOUTH MOBILITY	06/09/98	07/08/98	CELLULAR CALLS	70.27
08-12 P1 8FL21000159	HON LINCOLN DIAZ-BALART	06/01/98	06/21/98	CALLS ON TRAVELS	5.03
08-20 P9 FL2101R9808	KOALA MIAMI REALTY HOLDING CO.	08/01/98	08/31/98	MIAMI - RENT	3,780.00
08-24 P1 8FL21000164	STEPHEN VERMILLION III	06/26/98	07/11/98	PHONECALLS	18.98
08-31 SV 8A901001556		06/08/98		HIR GRAPHICS (TRANSFER)	20.00
08-31 S5 98243000295		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	75.41
08-31 S5 98243000723		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	348.47
08-31 S5 98243001162		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	720.00
08-31 S5 98243001599		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	85.99
08-31 S5 98243002043		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5 98243002489		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	404.59
08-31 P1 8FL21000165	BELLSOUTH MOBILITY	07/09/98	08/08/98	CALLS OUTSIDE OFFICE	39.50
08-31 P1 8FL21000166	FEDERAL EXPRESS CORP	07/09/98	08/03/98	EXPRESS MAIL	34.20
09-15 P1 8FL21000169	HON LINCOLN DIAZ-BALART	08/21/98		PHONE CALL	3.67
09-21 P9 FL2101R9809	KOALA MIAMI REALTY HOLDING CO.	09/01/98	09/30/98	MIAMI - RENT	3,780.00
09-23 P1 8FL21000172	STEPHEN VERMILLION III	07/25/98	08/16/98	OFFICIAL CALLS	25.76
09-27 P1 8FL21000175	FEDERAL EXPRESS CORP	08/28/98		EXPRESS MAIL	15.00
09-27 P1 8FL21000182	DO	09/02/98		EXPRESS MAIL	10.35
09-27 P1 8FL21000174	STEPHEN VERMILLION III	09/10/98		POSTAL STAMPS	3.00
09-27 P1 8FL21000176	TOM INTORCIO	02/23/98	03/12/98	PHONE CALLS	1.19
09-30 SV 8A901001649		07/27/98		HIR GRAPHICS (TRANSFER)	123.00
09-30 S5 98273000302		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	75.41
09-30 S5 98273000731		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	442.06
09-30 S5 98273001171		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5 98273001608		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	85.99
09-30 S5 98273002054		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5 98273002502		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	283.57
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,733.32
PRINTING AND REPRODUCTION					
07-09 P2 8FL21000013	ACCURATE WORD INC.	06/15/98	06/26/98	250 GOLD SEAL THERMO CARDS	23.00
07-13 P5 882908502A	CONGRESSIONAL PRINTER	04/27/98	04/27/98	SINGLE DROP MASS MAIL PRINTING	1,919.00
07-15 P2 8FL21000015	ACCURATE WORD INC.	06/23/98	07/02/98	250 GOLD SEAL THERMO CARDS	23.00
07-15 P2 8FL21000015	DO	06/23/98	07/02/98	250 GOLD SEAL THERMO CARDS	23.00
07-15 P1 8FL21000148	JOHN BARSA	06/11/98	06/16/98	PHOTOGRAPHS	24.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. LINCOLN DIAZ-BALART	-CON.				
07-21	P2	8FL21000016	07/06/98	1000 ENGRAVED ROUND CARDS ENVS	574.75	
07-28	P1	8FL210000156	07/17/98	COPIING PICTURES ONTO SLIDES	7.90	
07-29	P5	8H29085038	06/03/98	SINGLE DROP MASS MAIL HANDLING	1,750.89	
07-29	P5	8H2908503A	05/18/98	SINGLE DROP MASS MAIL PRINTING	3,225.40	
07-31	S3	982120000295	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	6.50	
08-31	S3	982430000281	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	16.60	
09-16	P5	8H2908501AA	05/13/98	04/20/98 SINGLE DROP MASS MAIL PRINTING	3,427.55	
09-30	S3	98273000233	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	11,042.04	
OTHER SERVICES						
07-01	P1	8FL210000141	06/18/98	12/18/98 AUTOMOBILE INSURANCE	1,672.50	
07-01	P1	8FL210000137	04/22/98	SECURITY SERVICE	105.74	
07-01	P1	8FL210000142	02/28/98	SECURITY SERVICES	5.00	
07-01	P1	8FL210000142	04/28/98	SECURITY SERVICES	42.90	
09-18	P1	8FL210000171	09/03/98	MIAMI POLICE FALSE BURGLAR ALARM AT D.O.	50.00	
				OTHER SERVICES TOTALS:	1,876.14	
SUPPLIES AND MATERIALS						
07-01	P1	8FL210000136	04/03/98	OFFICE SUPPLIES	268.92	
07-01	P1	8FL210000139	03/02/98	OFFICE SUPPLIES	106.98	
07-01	P1	8FL210000139	02/18/98	OFFICE SUPPLIES	125.29	
07-01	P1	8FL210000139	03/02/98	OFFICE SUPPLIES	234.33	
07-01	P1	8FL210000140	02/02/98	OFFICE SUPPLIES	10.35	
07-01	P1	8FL210000140	01/26/98	OFFICE SUPPLIES	20.94	
07-01	P1	8FL210000140	01/05/98	OFFICE SUPPLIES	210.69	
07-01	P1	8FL210000140	03/17/98	OFFICE SUPPLIES	104.88	
07-01	P1	8FL210000140	03/19/98	OFFICE SUPPLIES	38.78	
07-01	P1	8FL210000144	03/02/98	OFFICE SUPPLIES	166.91	
07-01	P1	8FL210000145	02/23/98	PUBLICATION	20.00	
07-01	P1	8FL210000143	05/07/98	WATER SERVICE	77.47	
07-28	P1	8FL210000157	06/16/98	WATER SERVICE AND RENTAL	59.95	
07-28	P2	8FL210000014	06/26/98	TONER FOR LANIER 4900 FAX	292.60	
07-28	P1	8FL210000152	06/08/98	06/26/98 WATER SERVICE AND RENTAL	77.72	
07-31	S1	982120000151	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	336.56	
08-24	P1	8FL210000162	07/16/98	07/26/98 WATER SERVICE	42.00	
08-24	P1	8FL210000162	07/16/98	07/26/98 COFFEE SERVICE	108.93	
08-24	P1	8FL210000163	07/08/98	07/26/98 WATER SERVICE	61.72	
08-28	CR	711915		REFUND, DUPLICATE PAYMENT	-20.00	
08-31	S1	982430000147	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	594.14	
08-31	P1	8FL210000168	01/15/98	12/06/98 SUBSCRIPTION	123.95	
09-27	P1	8FL210000179	01/01/99	12/30/99 RESEARCH MATERIALS	1,217.00	
09-27	P1	8FL210000173	07/08/98	07/16/98 OFFICE SUPPLIES	269.87	

PAGE 753

09-27 P1 8FL21000177 CORPORATE EXPRESS	08/26/98 08/28/98 OFFICE SUPPLIES	66.18
09-27 P1 8FL21000177 DO	08/06/98 08/17/98 OFFICE SUPPLIES	60.88
09-27 P1 8FL21000177 DO	08/03/98 08/04/98 OFFICE SUPPLIES	146.94
09-27 P1 8FL21000177 DEER PARK SPRING WATER	08/12/98 08/26/98 WATER SERVICE	59.95
09-27 P1 8FL21000180 THE WASHINGTON TIMES	11/04/98 11/03/99 SUBSCRIPTION	96.19
09-27 P1 8FL21000181 ZEPHYRHILLS	08/05/98 08/26/98 WATER SERVICE	55.47
09-30 S1 98273000149	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	174.13
	SUPPLIES AND MATERIALS TOTALS:	5,209.72
EQUIPMENT		
07-31 S2 98212000680	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	3,028.96
08-24 P1 8FL21000161 SAVIN CORPORATION	03/19/98 06/30/98 PHOTOCOPIES	218.84
08-31 S2 98243001007	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	0.44
08-31 S2 98243001008	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	0.44
08-31 S2 98243001009	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	3,028.96
09-30 S2 98273000763	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	6.24
09-30 S2 98273000764	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	3,050.67
	EQUIPMENT TOTALS:	9,334.55
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,895.92

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069806 DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	792.93
07-28 P5 8M2908503C DO	06/01/98 06/30/98 FRANKED MAIL	13,088.33
08-31 P4 8USPS079806 DO	07/01/98 07/31/98 FRANKED MAIL	804.84
09-23 P4 8USPS089806 DO	08/01/98 08/31/98 FRANKED MAIL	580.58
	FRANKED MAIL TOTALS:	15,266.68
	OFFICIAL MAIL ALLOWANCE TOTALS:	15,266.68
	OFFICE TOTALS:	203,162.60

1997 HON. LINCOLN DIAZ-BALART

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

09-27 P1 8FL21000173 CORPORATE EXPRESS	12/19/97	119.74
09-27 P1 8FL21000173 DO	12/19/97	24.09
	SUPPLIES AND MATERIALS TOTALS:	143.83
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	143.83
	OFFICE TOTALS:	143.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAY DICKEY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	336,967.96	120,284.82
				TRAVEL	40,979.52	18,864.94
				RENT, COMMUNICATION, UTILITIES	59,136.77	25,057.57
				PRINTING AND REPRODUCTION	13,512.58	10,716.93
				OTHER SERVICES	5,771.16	4,256.16
				SUPPLIES AND MATERIALS	21,301.61	9,087.75
				EQUIPMENT	45,239.19	14,269.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,908.79	202,537.67
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	34,435.49	1,628.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,435.49	1,628.96
OFFICE TOTALS:						
					557,344.28	204,166.63
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			07/01/98	09/30/98 LEGISLATIVE DIRECTOR	10,500.00	10,500.00
		CASAL, BRIAN A	07/01/98	09/30/98 STAFF AIDE	6,000.00	6,000.00
		CLARK, SORITHA	07/13/98	07/24/98 PAID INTERN	560.00	560.00
		COLEMAN, LANCE	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	7,500.00	7,500.00
		CURRY, PAGE	07/01/98	09/30/98 FIELD REPRESENTATIVE	2,500.00	2,500.00
		DAVENPORT, BILLIE JEAN	09/01/98	09/30/98 LEGISLATIVE ASSISTANT	2,261.11	2,261.11
		GOLDSMITH, GREG	07/24/98	08/31/98 STAFF ASSISTANT	6,000.00	6,000.00
		DO	07/01/98	09/30/98 STAFF ASSISTANT	1,652.45	1,652.45
		GRIGG, DONALD E	07/01/98	08/14/98 TEMPORARY EMPLOYEE	5,499.99	5,499.99
		HOMELL, JOHN C	07/01/98	09/30/98 DISTRICT FIELD REP	11,250.00	11,250.00
		JAMES, BARTON C	07/01/98	09/30/98 PRESS SECRETARY	300.00	300.00
		JOHNSON, ROBERT A	07/01/98	09/30/98 DISTRICT DIRECTOR	7,500.00	7,500.00
		MAXWELL, ALLEN W	07/01/98	09/30/98 LEGISLATIVE ASST/SYSTEMS MANAGER	9,249.99	9,249.99
		MCGUIRE, JAMES C	07/01/98	09/30/98 FIELD REPRESENTATIVE	1,405.56	1,405.56
		MITCHELL, IDONIA	09/08/98	09/30/98 STAFF ASSISTANT	725.00	725.00
		NIX, KEVIN	09/02/98	09/30/98 PART-TIME EMPLOYEE	11,250.00	11,250.00
		PARRISH, SARAH	07/01/98	09/30/98 DISTRICT FIELD REPRESENTATIVE	1,700.00	1,700.00
		PEACOCK, GLENDA S	07/01/98	07/31/98 PART-TIME EMPLOYEE	239.07	239.07
		ROSS, PHILIP A	06/01/98	06/30/98 PART-TIME EMPLOYEE (OVERTIME)	725.00	725.00
		DO	09/02/98	09/30/98 TEMPORARY EMPLOYEE	3,500.00	3,500.00
		SHALLING, LAURIE	08/17/98	09/30/98 DEPUTY PRESS SECRETARY	9,166.67	9,166.67
		SPAKES, JUNE MEST	07/01/98	09/30/98 DISTRICT SCHEDULER	7,749.99	7,749.99
		THIBODEAUX, C J	07/01/98	09/30/98 STAFF ASSISTANT	9,999.99	9,999.99
		WEENS, JENNIFER S	07/01/98	09/30/98 EXECUTIVE ASSISTANT		

PERSONNEL COMPENSATION TOTALS:

120,284.82

TRAVEL

07-08 P1	BAR04000543	HON, JAY DICKEY	05/22/98	FLIGHT DC/LR	108.00
07-08 P1	BAR04000543	DO	06/11/98	FLIGHT DC/LR	108.00
07-10 P1	BAR04000542	BARTON C. JAMES	05/15/98	MEALS	75.75
07-10 P1	BAR04000542	DO	05/18/98	MILEAGE	86.40
07-10 P1	BAR04000542	DO	05/18/98	FUEL FOR CONG VEHICLE	193.26
07-16 P1	BAR04000544	ROBERT A. JOHNSON	05/01/98	FLIGHT DC/LR	115.00
07-16 P1	BAR04000544	DO	04/28/98	FLIGHT LR/DC	118.00
07-16 P1	BAR04000544	DO	04/28/98	GASOLINE	32.67
07-16 P1	BAR04000544	DO	05/06/98	AUTOMOBILE RENTAL	309.45
07-16 P1	BAR04000544	DO	04/28/98	AUTOMOBILE RENTAL	204.39
07-17 P1	BAR04000551	HON, JAY DICKEY	06/22/98	FLIGHT LR/DC	118.00
07-17 P1	BAR04000552	IDONIA MITCHELL	06/08/98	FLIGHTS LR/DC-DC/LR	226.00
07-17 P1	BAR04000552	DO	06/08/98	LODGING	426.96
07-17 P1	BAR04000552	DO	06/08/98	TAXI	42.00
07-17 P1	BAR04000552	DO	06/20/98	MILEAGE	288.30
07-17 P1	BAR04000552	DO	06/08/98	MEALS	46.60
07-20 P9	AR040119807	FORD MOTOR CREDIT	07/01/98	LEASED AUTO	793.79
07-21 P1	BAR04000549	CARLA THIBODEAUX	06/24/98	MILEAGE	35.96
07-21 P1	BAR04000549	DO	06/24/98	PARKING	2.00
07-21 P1	BAR04000549	DO	06/24/98	MEAL	6.91
07-30 P1	BAR04000562	GLENDIA S. PEACOCK	06/17/98	R/T TO DISTRICT	440.00
07-30 P1	BAR04000562	DO	06/16/98	GAS PURCHASES	57.00
07-30 P1	BAR04000562	DO	05/27/98	HOTEL	196.19
07-30 P1	BAR04000562	DO	06/17/98	MEALS	17.94
08-14 P1	BAR04000583	ALLEN MAXWELL	07/15/98	PLANE DIST. -DC R/T	223.00
08-14 P1	BAR04000583	DO	07/15/98	TAXI	28.25
08-14 P1	BAR04000584	BARTON C. JAMES	06/15/98	MILEAGE	152.83
08-14 P1	BAR04000584	DO	06/28/98	MEALS	44.10
08-14 P1	BAR04000579	GLENDIA S. PEACOCK	06/12/98	GAS	188.88
08-14 P1	BAR04000580	HON, JAY DICKEY	06/18/98	PARKING	9.00
08-14 P1	BAR04000580	DO	07/09/98	FLIGHT LR/DC	115.00
08-14 P1	BAR04000580	DO	06/19/98	FLIGHT LR/DC	118.00
08-14 P1	BAR04000581	DO	06/19/98	FLIGHT DC/LR	108.00
08-17 P1	BAR04000587	DO	07/15/98	LUNCH	79.20
08-17 P1	BAR04000587	DO	07/31/98	FLIGHT DC/LR	105.00
08-17 P1	BAR04000587	DO	07/24/98	FLIGHT DC/LR	105.00
08-17 P1	BAR04000587	DO	07/17/98	FLIGHT DC/LR	108.00
08-17 P1	BAR04000586	MARK RADDLE S TEXACO	08/03/98	FLIGHT LR/DC + SERVICE CHARGE	118.00
08-18 P1	BAR04000592	ALLEN MAXWELL	07/31/98	GAS IN LEASED VEHICLE	96.60
08-18 P1	BAR04000603	GLENDIA S. PEACOCK	07/15/98	FOOD EXPENSES	14.70
08-18 P1	BAR04000606	HON, JAY DICKEY	07/26/98	GASOLINE	52.75
08-18 P1	BAR04000611	SCALLION S CAR WASH	07/27/98	FLIGHT LR/DC	108.00
08-18 P1	BAR04000611	DO	07/31/98	GAS FOR LEASED VEHICLE	300.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAY DICKEY -CON.							
08-20	P9 AR040119808	FORD MOTOR CREDIT		08/01/98	LEASED AUTO	793.79	
08-26	P1 BAR040000621	BARTON C. JAMES		07/30/98	PRIVATE AUTO MILEAGE	253.20	
08-26	P1 BAR040000621	DO		07/15/98	GASOLINE	94.57	
08-26	P1 BAR040000621	DO		07/19/98	MEALS	54.74	
08-27	P1 BAR040000630	ALLEN MAXWELL		07/26/98	TAXI AND PARKING	96.75	
08-27	P1 BAR040000630	DO		07/26/98	PERSONAL AUTO USE	56.42	
08-27	P1 BAR040000630	DO		07/27/98	MEALS	69.40	
08-27	P1 BAR040000630	DO		07/26/98	HOTEL	415.49	
08-27	P1 BAR040000643	CENTRAL FLYING SERVICE		05/01/98	CHARTER FLIGHT SERVICE	1,682.60	
08-27	P1 BAR040000643	DO		06/29/98	CHARTER FLIGHT SERVICE	1,919.31	
08-27	P1 BAR040000645	HON. JAY DICKEY		06/25/98	FLIGHT DC/LR	108.00	
08-31	P1 BAR040000636	CENTRAL FLYING SERVICE		07/02/98	AIRCRAFT CHARTER	372.46	
08-31	P1 BAR040000637	DO		07/02/98	DIST. CHARTER FLIGHT	890.85	
08-31	P1 BAR040000637	DO		07/11/98	DIST. CHARTER FLIGHT	728.75	
08-31	P1 BAR040000637	DO		08/25/98	DIST. CHARTER FLIGHT	612.17	
08-31	P1 BAR040000625	HON. JAY DICKEY		08/11/98	FLIGHT FROM LR/DC	118.00	
08-31	P1 BAR040000624	JENNIFER S. WICKS		08/11/98	PARKING	8.00	
09-02	P1 BAR040000653	HON. JAY DICKEY		08/06/98	FLIGHT DC/LR	108.00	
09-02	P1 BAR040000653	DO		08/10/98	FLIGHT DC/LR	108.00	
09-04	P1 BAR040000660	BARTON C. JAMES		08/18/98	GASOLINE	93.96	
09-04	P1 BAR040000660	DO		08/18/98	MEALS	106.77	
09-04	P1 BAR040000658	ROBERT A. JOHNSON		08/26/98	MEALS	135.73	
09-04	P1 BAR040000658	DO		08/26/98	GAS	59.34	
09-04	P1 BAR040000658	DO		08/09/98	RENTAL CAR	876.40	
09-04	P1 BAR040000658	DO		08/24/98	PLANE TICKET LR/DC	118.00	
09-05	P1 BAR040000676	DON GRIGG		06/18/98	AUTO MILEAGE	172.20	
09-05	P1 BAR040000661	IDONIA MITCHELL		08/18/98	MILEAGE	619.69	
09-09	P1 BAR040000666	PADE CURRY		08/26/98	RENTAL CAR	340.41	
09-09	P1 BAR040000666	DO		08/26/98	PLANE DC/LR, LR/DC	213.00	
09-09	P1 BAR040000666	DO		08/26/98	HOTEL	165.87	
09-15	P1 BAR040000677	ALLEN MAXWELL		07/24/98	FLIGHT LR/DC, DC/LR	223.00	
09-15	P1 BAR040000679	CARLA THIBODEAUX		08/06/98	PERSONAL AUTO USE	80.04	
09-15	P1 BAR040000678	ROBERT A. JOHNSON		08/09/98	FLIGHT DC/LR	105.00	
09-17	P1 BAR040000685	ALLEN MAXWELL		07/15/98	LODGING	147.27	
09-21	P9 AR040119809	FORD MOTOR CREDIT		09/01/98	LEASED AUTO	793.79	
RENT, COMMUNICATION, UTILITIES						18,864.94	
EXPRESS MAIL						34.99	
COURIER SERVICE						49.04	
CELLULAR PHONE						469.63	
CELLULAR PHONE						189.76	
TRAVEL TOTALS:							

07-21	P1	BAR04000545	SOUTHWESTERN BELL WIRELESS	06/25/98	CELLULAR PHONE	84.63
07-24	P1	BAR04000555	FEDERAL EXPRESS CORP	06/26/98	EXPRESS MAIL	35.66
07-24	P1	BAR04000555	DO	06/19/98	EXPRESS MAIL	64.61
07-24	P1	BAR04000556	MOBILECOM	06/25/98	PAGING SERVICE	133.50
07-29	DE	8CSA0630988	GENERAL SERVICES ADMINISTRATION	04/01/98	RENT HOT SPRINGS	1,281.00
07-29	DE	8CSA0630988	DO	04/01/98	RENT PINE BLUFF	3,968.00
07-30	P1	BAR04000558	FEDERAL EXPRESS CORP	06/19/98	EXPRESS MAIL	52.65
07-31	S5	9821200293	DO	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	61.85
07-31	S5	9821200293	DO	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,120.14
07-31	S5	9821200721	DO	06/30/98	DISTRICT OFC TEL SVC TRANSFER	554.60
07-31	S5	98212001161	DO	06/30/98	DC TEL EQUIP (TRANSFER)	477.92
07-31	S5	98212001598	DO	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31	S5	98212002061	DO	06/30/98	DC TEL TOLLS (TRANSFER)	560.75
07-31	S5	98212002487	AT&T	07/07/98	PHONE SERVICE	607.68
07-31	P1	BAR04000575	FEDERAL EXPRESS CORP	07/03/98	EXPRESS MAIL	66.25
07-31	P1	BAR04000566	DO	07/17/98	EXPRESS MAIL	41.93
07-31	P1	BAR04000577	DO	06/07/98	PHONE SERVICE	242.59
08-14	P1	BAR04000578	AT&T	06/19/98	CELL PHONE	28.67
08-14	P1	BAR04000584	BARTON C. JAMES	06/07/98	EXPRESS MAIL	50.19
08-14	P1	BAR04000585	FEDERAL EXPRESS CORP	06/05/98	PHONE SERVICE	294.58
08-18	P1	BAR04000590	AT&T	05/22/98	PHONE SERVICE	6.37
08-18	P1	BAR04000590	DO	07/22/98	PHONE SERVICE	12.77
08-18	P1	BAR04000598	DO	06/07/98	PHONE SERVICE	705.70
08-18	P1	BAR04000602	DO	07/17/98	EXPRESS MAIL	46.21
08-18	P1	BAR04000596	FEDERAL EXPRESS CORP	06/10/98	EXPRESS MAIL	43.83
08-18	P1	BAR04000600	DO	07/31/98	EXPRESS MAIL	70.44
08-18	P1	BAR04000604	DO	07/24/98	EXPRESS MAIL	14.50
08-18	P1	BAR04000607	DO	07/31/98	EXPRESS MAIL	45.85
08-18	P1	BAR04000607	DO	07/24/98	EXPRESS MAIL	31.73
08-18	P1	BAR04000607	DO	07/24/98	EXPRESS MAIL	50.58
08-18	P1	BAR04000597	RESORT TELEVISION CABLE	07/01/98	CABLE TV	22.75
08-26	P1	BAR04000621	BARTON C. JAMES	06/19/98	CELL PHONE	36.71
08-26	P1	BAR04000619	FEDERAL EXPRESS CORP	07/03/98	EXPRESS MAIL	62.80
08-26	P1	BAR04000622	DO	08/06/98	EXPRESS MAIL	21.11
08-26	P1	BAR04000616	MOBILECOM	08/19/98	PAGING SERVICE	65.35
08-26	P1	BAR04000612	PINE BLUFF CABLE TV	07/29/98	CABLE SERVICE	26.54
08-26	P1	BAR04000615	SOUTHWESTERN BELL	07/25/98	CELLULAR PHONE	315.57
08-27	DE	8CSA0731988	GENERAL SERVICES ADMIN.	07/01/98	RENT HOT SPRINGS	427.00
08-27	DE	8CSA0731988	DO	07/31/98	RENT PINE BLUFF	1,323.00
08-31	S5	98243000296	DO	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	61.85
08-31	S5	98243000724	DO	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,303.14
08-31	S5	98243001163	DO	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31	S5	98243001600	DO	07/31/98	DC TEL EQUIP (TRANSFER)	119.95
08-31	S5	98243002044	DO	07/31/98	DC TEL SERVICE (TRANSFER)	240.00
08-31	S5	98243002490	DO	07/31/98	DC TEL TOLLS (TRANSFER)	454.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. JAY DICKEY - CON.						
08-31	P1	BAR04000626	08/06/98	CABLE SERVICE	25.67	
09-02	P1	BAR04000652	08/14/98	EXPRESS MAIL	24.47	
09-02	P1	BAR04000652	08/06/98	EXPRESS MAIL	45.24	
09-02	P1	BAR04000648	07/01/98	WORD PROCESSING	50.00	
09-02	P1	BAR04000646	07/25/98	CELLULAR PHONE	266.75	
09-02	P1	BAR04000649	07/25/98	CELLULAR PHONE	105.98	
09-05	P1	BAR04000647	08/07/98	PHONE SERVICE	889.97	
09-05	P1	BAR04000669	08/07/98	PHONE SERVICE	302.29	
09-05	P1	BAR04000674	06/05/98	EXPRESS MAIL	50.19	
09-05	P1	BAR04000674	08/21/98	EXPRESS MAIL	42.73	
09-05	P1	BAR04000674	08/21/98	EXPRESS MAIL	28.61	
09-17	P1	BAR04000683	08/14/98	EXPRESS MAIL	32.64	
09-24	DG	8GSA0831988	08/01/98	RENT HOT SPRINGS	427.00	
09-24	DG	8GSA0831988	08/01/98	RENT PINE BLUFF	1,323.00	
09-30	S5	9827300303	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	61.85	
09-30	S5	98273000732	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,316.68	
09-30	S5	98273001172	08/01/98	DISTRICT OFC TEL SVC TRANSFER	562.80	
09-30	S5	98273001609	08/01/98	DC TEL EQUIP (TRANSFER)	119.95	
09-30	S5	98273002055	08/01/98	DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	98273002503	08/31/98	DC TEL TOLLS (TRANSFER)	632.72	
09-30	S6	8AR93038009	09/01/98	RENT HOT SPRINGS	427.00	
09-30	S6	8AR93039009	09/01/98	RENT PINE BLUFF	1,323.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,057.57	
PRINTING AND REPRODUCTION						
07-01	P1	BAR04000537	06/08/98	FOLD/MAIL SERVICE	37.80	
07-21	P1	BAR04000547	06/23/98	MAILING SERVICE	31.66	
07-30	P1	BAR04000564	05/15/98	BUSINESS CARDS	378.40	
07-31	S3	98212000112	07/01/98	PHOTOGRAPHIC (TRANSFER)	42.80	
07-31	P1	BAR04000570	06/23/98	FOLDING/MAILING	19.66	
07-31	P1	BAR04000570	07/02/98	FOLDING/MAILING	47.64	
07-31	P1	BAR04000570	07/02/98	FOLDING/MAILING	33.88	
08-18	P1	BAR04000593	07/15/98	LETTERHEAD	398.00	
08-18	P1	BAR04000599	07/13/98	FOLDING/MAILING	28.54	
08-18	P1	BAR04000601	06/23/98	LETTER FOLDING/MAILING SERVICE	17.10	
08-26	P1	BAR04000614	07/30/98	BUSINESS CARDS	398.00	
08-27	P1	BAR04000623	08/02/98	LETTER FOLDING/MAILING	25.26	
08-27	P1	BAR04000623	08/02/98	LETTER FOLDING/MAILING	18.46	
08-27	P1	BAR04000623	08/02/98	LETTER FOLDING/MAILING	15.00	
08-27	P1	BAR04000623	08/02/98	LETTER FOLDING/MAILING	97.62	
08-27	P1	BAR04000623	08/02/98	LETTER FOLDING/MAILING	15.00	
08-27	P1	BAR04000638	08/02/98	FOLDING/MAILING	22.00	

08-27 P1	8AR04000638	CONGRESSIONAL MAILING AND	08/02/98	FOLDING/MAILING	15.00
08-27 P1	8AR04000638	DO	08/02/98	FOLDING/MAILING	15.00
08-31 S3	98233000118	PHOTOGRAPHIC (TRANSFER)	08/31/98	PHOTOGRAPHIC (TRANSFER)	34.80
08-31 P1	8AR04000629	ACCURATE WORD INC.	08/11/98	BUSINESS CARDS	32.70
08-31 P1	8AR04000631	JENNIFER S NEES	07/16/98	PRINTING	19.04
09-02 CR	711918	ACCURATE WORD INC.		REFUND, DUPLICATE PAYMENT	-598.00
09-02 P1	8AR04000657	CONGRESSIONAL MAILING AND	08/02/98	FOLDING/MAILING	50.50
09-02 P1	8AR04000657	DO	08/02/98	FOLDING/MAILING	15.00
09-02 P1	8AR04000654	PINE BLUFF COMMERCIAL PRINTING	07/31/98	PRINTING OF A SURVEY	8,711.91
09-03 P1	8AR04000647	RAZORBACK BUSINESS CENTER	07/24/98	LETTER PRINTING	360.00
09-05 P1	8AR04000671	CONGRESSIONAL MAILING AND	08/05/98	FOLDING/MAILING	15.00
09-05 P1	8AR04000665	G&H PUBLISHING	08/12/98	PRINTING	85.00
09-05 P1	8AR04000665	DO	08/19/98	PRINTING	85.00
09-15 P1	8AR04000680	ACCURATE WORD INC.	08/27/98	BUSINESS CARDS	32.70
09-17 P1	8AR04000684	CONGRESSIONAL MAILING AND	08/17/98	FOLDING/MAILING	16.46
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	10,716.93
07-31 P1	8AR04000568	AR NEWS CLIPPING SERVICE	06/01/98	WEEKLY CLIPS	186.94
07-31 P1	8AR04000572	STEREO JUNCTION	06/11/98	INSTALL CAR PHONE	497.67
08-18 P1	8AR04000610	CARLA THIBODEAUX	07/17/98	REGISTRATION FEE	70.00
08-18 P1	8AR04000594	INTELLIGENT SOLUTIONS	07/29/97	QUORUM POKER TRAINING	3,050.55
08-31 P1	8AR04000639	FARMERS INSURANCE	08/27/98	INSURANCE	239.05
09-17 P1	8AR04000681	AR NEWS CLIPPING SERVICE	07/31/98	NEWSPAPER CLIPPINGS	211.95
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	4,256.16
07-01 P1	8AR04000538	CONGRESSIONAL QUARTERLY, INC	06/08/98	SUBSCRIPTION	449.00
07-01 P1	8AR04000539	OFFICE MACHINES, INC.	06/09/98	OFFICE SUPPLIES	100.80
07-09 P1	8AR04000540	ARKANSAS DEMOCRAT GAZETTE	06/24/99	SUBSCRIPTION	109.00
07-09 P1	8AR04000541	RAZORBACK BUSINESS CENTER	06/17/98	OFFICE SUPPLIES	13.74
07-14 CR	711881	TROTTER FORD COMPANY		RET'D CHK, PAYMENT ERROR	-410.77
07-21 P1	8AR04000548	HALL PRINTERS & STATONERS	06/29/98	OFFICE SUPPLIES	24.90
07-21 P1	8AR04000546	M. K. DISTRIBUTORS INC	06/26/98	BOTTLED WATER	26.85
07-21 P1	8AR04000550	ROBERTS BROS. TIRE SERVICE	07/02/98	TIRES FOR CONG VEHICLE	442.80
07-24 P1	8AR04000533	DAILY SIFTINGS HERALD	06/23/98	SUBSCRIPTION	90.00
07-24 P1	8AR04000554	RAZORBACK BUSINESS CENTER	06/30/98	OFFICE SUPPLIES	173.32
07-30 P1	8AR04000559	HALL PRINTERS & STATONERS	06/12/98	OFFICE SUPPLIES	218.00
07-30 P1	8AR04000561	IKON	06/11/98	OFFICE SUPPLIES	266.00
07-30 P1	8AR04000557	MOUNTAIN VALLEY WATER OF MD.	06/11/98	BOTTLED WATER	14.50
07-30 P1	8AR04000560	OFFICE MACHINES, INC.	06/23/98	OFFICE SUPPLIES	51.63
07-31 S1	98212000038	CAMPAIGN AND ELECTIONS	07/01/98	OFFICE SUPPLY (TRANSFER)	9.37
07-31 P1	8AR04000567	CONDRAV SIGN CO.	07/06/98	MAGNETIC SIGN	39.95
07-31 P1	8AR04000565	MOUNTAIN VALLEY WATER OF MD.	06/30/98	BOTTLED WATER	14.50
07-31 P1	8AR04000576	NENSHKEEK	07/14/98	SUBSCRIPTION	43.72
07-31 P1	8AR04000574	RAYBURN MOTOR COMPANY	07/21/99	CAR ALARM REPAIR	554.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. JAY DICKY -CON.						
07-31	P1	BAR04000569 SCALLION S CAR WASH	06/08/98	MAINT. FOR LEASED VEHICLE	100.99	
07-31	P1	BAR04000573 STUTTGART DAILY LEADER	07/01/98	SUBSCRIPTION	84.00	
08-13	P2	BAR04000007 CANON USA, INC	07/10/98	07/16/98 CANON TONER FOR NP6230	87.00	
08-14	P1	BAR04000584 BARTON C. JAMES	06/07/98	FOOD AND BEVERAGE	32.53	
08-14	P1	BAR04000582 RAZORBACK BUSINESS CENTER	07/16/98	OFFICE SUPPLIES	33.94	
08-18	P1	BAR04000605 HALL PRINTERS & STATIONERS	07/29/98	OFFICE SUPPLIES	24.90	
08-18	P1	BAR04000608 H. K. DISTRIBUTORS INC	04/13/98	BOTTLED WATER	27.35	
08-18	P1	BAR04000608 DO	03/25/98	BOTTLED WATER	17.90	
08-18	P1	BAR04000595 MOUNTAIN VALLEY WATER OF MD.	07/21/98	BOTTLED WATER	28.00	
08-18	P1	BAR04000588 MUFFLER KING INC	06/22/98	VEHICLE MAINTENANCE	15.99	
08-18	P1	BAR04000609 RAYBURN MOTOR COMPANY	07/22/98	LEGISLATIVE WORK	4.71	
08-18	P1	BAR04000589 UPTOWN CATERERS INC.	02/05/98	LEGISLATIVE BREAKFAST	720.00	
08-18	P1	BAR04000591 WEST GROUP PAYMENT CENTER	05/01/98	05/31/98 INFORMATION DATABASE	95.00	
08-26	P1	BAR04000620 LITTLE RIVER NEWS	06/01/98	SUBSCRIPTION	25.00	
08-26	P1	BAR04000618 MOUNTAIN VALLEY WATER OF MD.	06/30/98	BOTTLED WATER	21.50	
08-26	P1	BAR04000617 OFFICE MACHINES, INC.	07/13/98	OFFICE SUPPLIES	22.50	
08-27	P1	BAR04000641 CLEVELAND CO. HERALD	08/20/98	08/20/99 SUBSCRIPTION	17.00	
08-27	P1	BAR04000613 EDITOR AND PUBLISHER	08/31/98	08/31/99 SUBSCRIPTION	75.00	
08-27	P1	BAR04000628 HON. JAY DICKY	07/30/98	LEGISLATIVE LUNCH	25.40	
08-27	P1	BAR04000644 MOUNTAIN VALLEY WATER OF MD.	07/07/98	BOTTLED WATER	28.00	
08-27	P1	BAR04000640 RAZORBACK BUSINESS CENTER	08/18/98	OFFICE SUPPLIES	17.90	
08-27	P1	BAR04000642 STEREO JUNCTION	01/30/98	OFFICE SUPPLY	21.27	
08-31	S1	98243000036	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	255.80	
08-31	P1	BAR04000633 HALL PRINTERS & STATIONERS	07/15/98	07/16/98 OFFICE SUPPLIES	69.28	
08-31	P1	BAR04000627 MOUNTAIN VALLEY WATER OF MD.	08/11/98	BOTTLED WATER	14.50	
08-31	P1	BAR04000635 RAZORBACK BUSINESS CENTER	07/22/98	07/24/98 OFFICE SUPPLIES	134.76	
08-31	P1	BAR04000632 WEST GROUP PAYMENT CENTER	06/01/98	06/30/98 INFORMATION DATABASE	95.00	
09-02	P1	BAR04000655 HALL PRINTERS & STATIONERS	08/06/98	OFFICE SUPPLIES	31.33	
09-02	P1	BAR04000651 IKON	06/11/98	OFFICE SUPPLIES	114.00	
09-02	P1	BAR04000650 NATIONAL JOURNAL GROUP	08/01/98	SUBSCRIPTION	527.00	
09-03	P1	BAR04000656 DATAMAX OFFICE SYSTEMS	08/05/98	OFFICE SUPPLIES	29.00	
09-04	P1	BAR04000659 ALPS, INC.	08/03/98	BACKING A LARGE MAP	16.25	
09-04	P1	BAR04000663 CONGRESSIONAL QUARTERLY, INC	01/21/98	01/21/99 SUBSCRIPTION	1,217.00	
09-04	P1	BAR04000662 IKON	06/11/98	OFFICE SUPPLIES	38.00	
09-04	P1	BAR04000662 DO	05/22/98	OFFICE SUPPLIES	114.00	
09-04	P1	BAR04000664 TROTTER FORD COMPANY	07/25/98	VEHICLE REPAIR	859.45	
09-04	P1	BAR04000664 DO	07/21/98	VEHICLE REPAIR	112.67	
09-05	P1	BAR04000672 TEXARKANA GAZETTE	09/26/99	09/26/99 SUBSCRIPTION	131.40	
09-05	P1	BAR04000673 THE ARMY TIMES	08/26/98	08/26/99 SUBSCRIPTION	52.00	
09-05	P1	BAR04000675 UPTOWN CATERERS INC.	02/05/98	CATERING PASTORS CONF.	720.00	
09-05	P1	BAR04000660 WEST GROUP PAYMENT CENTER	07/01/98	07/31/98 INFORMATION DATABASE	95.00	

PAGE 761

09-11 P1 8AR04000670	CAMPAIGN AND ELECTIONS	08/06/98	08/06/99	SUBSCRIPTION	39.95
09-17 P1 8AR04000687	MOUNTAIN VALLEY WATER OF MO.	09/01/98		BOTTLED WATER	28.00
09-17 P1 8AR04000688	PINE BLUFF COMMERCIAL PRINTING	10/07/98	10/07/99	SUBSCRIPTION	96.00
09-18 P1 8AR04000682	RAZORBACK BUSINESS CENTER	08/14/98		OFFICE SUPPLIES	50.40
09-18 P1 8AR04000686	DO	08/20/98		OFFICE SUPPLIES	2.62
09-30 S1 98273000036		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	346.40
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	9,087.75
07-31 S2 98212000317		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,756.20
08-31 S2 98243000492		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.30
08-31 S2 98243000493		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.30
08-31 S2 98243000494		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,756.20
09-30 S2 98273000377		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.30
09-30 S2 98273000378		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,756.20
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	14,269.50
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,537.67
07-27 P4 8USPS069806	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	517.91
08-27 P5 8M29090028	DO	07/01/98	07/31/98	FRANKED MAIL	167.25
08-31 P4 8USPS079806	DO	07/01/98	07/31/98	FRANKED MAIL	824.31
09-23 P4 8USPS089806	DO	08/01/98	08/31/98	FRANKED MAIL	119.49
				FRANKED MAIL TOTALS:	1,628.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,628.96
				OFFICE TOTALS:	204,166.63
1997 HON. JAY DICKEY					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
08-24 CR 8AP0100011	THE ARLINGTON HOTEL			CANCELED CHKS - STALE DATED	-49.00
				TRAVEL TOTALS:	-49.00
08-31 P1 8AR04000634	SOUTHWEST DISTRIBUTION, INC.	06/26/97	10/01/97	NEWSPAPER	167.98
	SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS TOTALS:	167.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	118.98
				OFFICE TOTALS:	118.98

STATEMENT OF DISBURSEMENTS

PAGE 762

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					452,984.37	152,603.83
TRAVEL					33,429.30	16,638.62
RENT, COMMUNICATION, UTILITIES					35,682.27	13,662.53
PRINTING AND REPRODUCTION					11,040.00	10,590.10
OTHER SERVICES					773.54	271.08
SUPPLIES AND MATERIALS					14,174.02	1,927.84
EQUIPMENT					38,906.19	17,719.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					586,989.69	213,413.58
FRANKED MAIL					43,631.54	41,021.46
OFFICIAL MAIL ALLOWANCE TOTALS:					43,631.54	41,021.46
OFFICE TOTALS:					630,621.23	254,435.04
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/98		BAGLEY, MICHAEL	07/26/98	APPROPRIATIONS SPECIALIST		86.67
07/01/98		BECKETT, KURT A	09/30/98	DISTRICT DIRECTOR		14,135.01
07/01/98		BEHAN, GEORGE P	09/30/98	DIRECTOR OF COMMUNICATIONS		19,718.25
07/01/98		BURGESS, JAMI	06/28/98	PAID INTERN		2,900.00
09/01/98		DO	09/30/98	PART-TIME EMPLOYEE		800.00
07/01/98		CLARK, ROSEMARIE	09/30/98	CASEWORKER		6,249.99
07/01/98		CLARKE, DIANE SUE	09/30/98	SYSTEMS ADMINISTRATOR		9,586.74
07/01/98		CRUMB, SARA	09/30/98	SCHEDULER		7,932.00
07/01/98		DIXON, WHITNEY H	09/30/98	PAID INTERN		2,550.00
07/01/98		EMMETT, ROBERT A	08/21/98	PAID INTERN		4,250.00
07/06/98		GALLANT, CAROL	09/30/98	STAFF ASSISTANT		3,477.24
07/01/98		GREENWOOD, SHELBI	09/30/98	NEWSLETTER EDITOR		1,500.00
07/01/98		MCBEE, STEVEN K	09/30/98	PART-TIME EMPLOYEE		4,668.00
07/01/98		HODGAFF, PETER J	09/30/98	DEFENSE SPECIALIST		6,000.00
07/01/98		REID, TRINITY A	09/30/98	LEGISLATIVE DIRECTOR		6,000.00
07/01/98		SCHWANKE, KIMBERLEY	09/30/98	DISTRICT SCHEDULER		7,487.24
07/01/98		SHeldon, COLIN	09/30/98	STAFF		12,619.50
07/01/98		TAYLOR, DONNA ISABELLE	09/30/98	LEGISLATIVE AIDE		144.44
07/01/98		TRUCKER, F DUANE	09/30/98	OFFICE MANAGER		12,425.00
07/01/98		TURNER, LESLEY E	07/01/98	STAFF ASSISTANT		8,432.01
07/01/98		WARRKE, KATHY EDNA	09/30/98	INTERIOR SPECIALIST		8,096.25
07/01/98		WILLIAMS, CHERLYNNE F	09/30/98	KITSAP COUNTY DIRECTOR		

PAGE 763

152,603.83

PERSONNEL COMPENSATION TOTALS:

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
07-10 P1	8MA06000230	HON. NORMAN DICKS	06/20/98 06/22/98 AIRFARE DC-SEATTLE-DC PLUS UPGRADES
07-10 P1	8MA06000231	PETER J MODAFF	04/13/98 AIRFARE DC-SEATTLE-DC
07-10 P1	8MA06000231	DO	04/15/98 MEALS
07-10 P1	8MA06000231	DO	04/15/98 FERRY TOLL
07-10 P1	8MA06000231	DO	04/13/98 TAXI FARE
07-10 P1	8MA06000231	DO	04/13/98 LODGING IN DISTRICT
07-16 P1	8MA06000236	DO	06/29/98 07/05/98 AIRFARE DC-SEATTLE-DC
07-16 P1	8MA06000236	DO	06/29/98 07/05/98 LODGING IN DISTRICT
07-16 P1	8MA06000236	DO	06/30/98 07/01/98 MEALS IN DISTRICT
07-16 P1	8MA06000236	DO	07/03/98 07/05/98 GAS FOR RENTAL CAR
07-16 P1	8MA06000236	DO	06/29/98 07/05/98 TAXI TO AND FROM AIRPORT
07-20 P1	8MA06000243	STEVEN K MCBEE	06/19/98 06/22/98 RT AIRFARE TO DISTRICT
07-20 P1	8MA06000243	DO	06/26/98 07/08/98 RT AIRFARE TO DISTRICT
07-20 P1	8MA06000243	DO	04/05/98 04/14/98 RT AIRFARE TO DISTRICT
07-20 P1	8MA06000243	DO	04/05/98 04/13/98 LODGING
07-22 P1	8MA06000244	MICHAEL BAGLEY	06/28/98 07/05/98 DC-SEATTLE-DC TRIP
07-22 P1	8MA06000244	DO	06/28/98 07/04/98 LODGING IN DISTRICT
07-22 P1	8MA06000244	DO	06/30/98 07/03/98 MEALS IN DISTRICT
07-22 P1	8MA06000244	DO	07/03/98 07/05/98 GAS FOR RENTAL CAR
07-22 P1	8MA06000244	DO	06/12/98 06/14/98 TAXI
08-05 P1	8MA06000253	NATIONAL CAR RENTAL SYSTEM	06/12/98 06/14/98 RENTAL CAR IN DISTRICT
08-05 P1	8MA06000253	DO	07/06/98 07/09/98 RENTAL CAR IN DISTRICT
08-10 P1	8MA06000255	HON. NORMAN DICKS	07/14/98 AIRFARE SEATTLE-DC PLUS UPGRADES
08-10 P1	8MA06000255	DO	07/31/98 08/03/98 AIRFARE DC-SEATTLE-DC PLUS UPGRADES
08-13 P1	8MA06000256	KURT A BECKETT	04/24/98 07/21/98 MILEAGE
08-13 P1	8MA06000256	DO	06/26/98 06/27/98 LODGING
08-13 P1	8MA06000256	DO	07/14/98 07/16/98 LODGING
08-13 P1	8MA06000256	DO	07/16/98 MEAL EXPENSE
08-13 P1	8MA06000256	DO	07/13/98 PARKING TAXI IN DC
08-13 P1	8MA06000257	DO	07/13/98 07/16/98 AIRFARE SEATTLE-DC R/T
08-13 P1	8MA06000257	DO	05/20/98 05/21/98 AIRFARE SEATTLE - DC R/T
08-13 P1	8MA06000257	DO	05/20/98 05/21/98 LODGING IN DC
08-13 P1	8MA06000257	DO	05/20/98 05/21/98 MEALS IN DC
08-13 P1	8MA06000257	DO	05/20/98 05/22/98 PARKING TAXIS IN DC
08-19 P1	8MA06000265	HON. NORMAN DICKS	08/08/98 08/16/98 AIRFARE DC-SEATTLE-DC PLUS UPGRADES
08-20 P1	8MA06000264	DO	08/02/98 GAS FOR RENTAL CAR
09-01 P1	8MA06000267	DO	08/19/98 08/24/98 AIRFARE DC-SEATTLE-DC PLUS UPGRADES
09-01 P1	8MA06000266	LESLEY E. TURNER	08/08/98 08/16/98 AIRFARE DC-SEATTLE-DC
09-01 P1	8MA06000266	DO	08/10/98 08/11/98 LODGING IN DISTRICT
09-02 P1	8MA06000270	NATIONAL CAR RENTAL SYSTEM	06/28/98 07/05/98 RENTAL CAR IN DISTRICT
09-02 P1	8MA06000270	DO	06/28/98 06/22/98 RENTAL CAR IN DISTRICT
09-02 P1	8MA06000270	DO	06/29/98 07/05/98 RENTAL CAR IN DISTRICT
09-02 P1	8MA06000270	DO	06/19/98 06/22/98 RENTAL CAR IN DISTRICT

808.50
286.00
47.05
5.90
31.00
564.70
286.00
622.74
21.70
16.20
30.00
706.00
286.00
280.00
933.25
286.00
900.69
84.77
23.19
14.00
117.50
120.00
509.25
1,018.50
305.85
90.72
418.00
23.00
112.90
296.00
305.00
129.01
19.56
49.55
1,018.50
13.15
1,018.50
285.00
119.79
281.58
68.18
283.73
128.63

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NORMAN D DICKS -CON.							
07-31	51	98212000505		07/01/98	OFFICE SUPPLY (TRANSFER)		197.67
07-31	P1	8MA060000246	THE STATIONERS	07/16/98	STATIONERY SUPPLIES		13.76
07-31	P1	8MA060000246	DO	07/16/98	STATIONERY SUPPLIES		3.24
08-05	P1	8MA060000250	AQUA COOL	06/30/98	BOTTLED WATER		29.05
08-05	P1	8MA060000254	THE JOURNAL	08/08/98	SUBSCRIPTION		35.00
08-05	P1	8MA060000252	UPTOWN CATERERS INC.	07/15/98	BEVERAGE FOR MEETING		60.00
08-13	P2	8MA060000016	OMNIFAX/DANKA OMNIFAX	07/23/98	TONER FOR OMNIFAX L545		480.00
08-17	P2	8MA060000015	INTELLIGENT SOLUTIONS	06/30/98	KEYBOARD/MOUSE 6 FT. CABLE		40.00
08-17	P2	8MA060000015	DO	07/31/98	VGA MONITOR EXT. CABLE		50.00
08-19	P1	8MA060000265	HON. NORMAN DICKS	08/07/98	BREAKFAST MEETING		29.00
08-20	P1	8MA060000261	THE STATIONERS	07/31/98	STATIONERY SUPPLIES		4.65
08-21	P1	8MA060000262	AQUA COOL	07/31/98	BOTTLED WATER		54.45
08-31	51	98243000503		08/01/98	OFFICE SUPPLY (TRANSFER)		-165.87
08-31	SV	8A901001573	AQUA COOL	06/30/98	CHANGE A/C* FROM 2603 TO 2602		29.05
09-02	P1	8MA060000272	THE STATIONERS	06/30/98	STATIONERY SUPPLIES		-29.05
09-13	P1	8MA060000277	DO	08/26/98	STATIONERY SUPPLIES-DISTRICT		19.40
09-13	P1	8MA060000277	DO	08/26/98	STATIONERY SUPPLIES-DISTRICT		110.65
09-18	P1	8MA060000282	THE LAKEWOOD JOURNAL	08/29/98	SUBSCRIPTION		139.83
09-21	P1	8MA060000283	THE SUN	10/02/98	10/02/99 SUBSCRIPTION		78.00
09-27	P1	8MA060000286	AQUA COOL	08/01/98	08/31/98 BOTTLED WATER		132.00
09-27	P1	8MA060000287	THE NEWS TRIBUNE	10/02/98	10/02/99 SUBSCRIPTION		73.50
09-30	51	98273000506		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		126.00
09-30	P1	8MA060000290	PENINSULA DAILY NEWS	10/14/98	04/14/99 SUBSCRIPTION		211.57
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	78.00
07-08	P2	8MA060000010	INTELLIGENT SOLUTIONS	03/23/98	03/23/98 WORDPERFECT		1,927.84
07-08	P2	8MA060000010	DO	03/23/98	03/23/98 NOTEBOOK COMPUTER		39.00
07-08	P2	8MA060000010	DO	03/23/98	03/23/98 MONITOR		5,212.00
07-08	P2	8MA060000010	DO	03/23/98	03/23/98 KEYBOARD		505.00
07-08	P2	8MA060000010	DO	03/23/98	03/23/98 32MB MEMORY		81.00
07-08	P2	8MA060000010	DO	03/23/98	03/23/98 32MB EXPANSION BASE		112.00
07-08	P2	8MA060000010	DO	03/23/98	03/23/98 NETWORK CARD		416.50
07-08	P2	8MA060000010	DO	03/23/98	03/23/98 INSTALLATION		177.00
07-14	P2	8MA060000014	SOFTWARE SPECTRUM	03/23/98	03/23/98 WINFAX 8.0 SOFTWARE		250.00
07-14	P2	8MA060000014	DO	06/10/98	06/19/98 DRAGON NATURALLY SPEAKING EDIT		96.00
07-17	P1	8MA060000234	MEDIA CONNECT	06/18/98	SOFTWARE		194.00
07-31	S2	98212000432		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		45.00
07-31	S2	98212000433		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		-168.00
08-31	S2	98243000669		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		3,510.07
08-31	S2	98243000670		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		0.62

PAGE 767		
08-31 S2 98243000671	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	3,525.07
09-22 P2 8MA06000017	07/23/98 07/23/98 64MB MEMORY	169.00
09-22 P2 8MA06000017	07/23/98 07/23/98 INSTALLATION	25.00
09-30 S2 98273000502	07/15/98 08/31/98 EQUIPMENT (TRANSFER)	3.89
09-30 S2 98273000503	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	3,525.81
	EQUIPMENT TOTALS:	17,719.58
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,413.58
OFFICIAL MAIL ALLOWANCE		
07-27 P4 8USPS069806	06/01/98 06/30/98 FRANKED MAIL	706.50
07-28 P5 8M29150018	06/01/98 06/30/98 FRANKED MAIL	39,151.30
08-31 P4 8USPS079806	07/01/98 07/31/98 FRANKED MAIL	961.62
09-23 P4 8USPS089806	08/01/98 08/31/98 FRANKED MAIL	202.04
	FRANKED MAIL TOTALS:	41,021.46
	OFFICIAL MAIL ALLOWANCE TOTALS:	41,021.46
OFFICE TOTALS:		
		254,435.04
=====		
1997 HON. NORMAN D DICKS		
OFFICIAL EXPENSES OF MEMBERS		
TRAVEL		
07-20 P1 8MA06000243	12/16/97 12/18/97 RT AIRFARE TO DISTRICT	286.00
	TRAVEL TOTALS:	286.00
EQUIPMENT		
07-02 P2 8MA06000008	02/18/98 02/18/98 PRESS CLIPPINGS	1,295.00
07-02 P2 8MA06000008	02/18/98 02/18/98 WORDPERFECT	39.00
07-02 P2 8MA06000008	02/18/98 02/18/98 8 COMPUTERS	12,872.00
07-02 P2 8MA06000008	02/18/98 02/18/98 WEB SERVER	2,852.00
07-02 P2 8MA06000008	02/18/98 02/18/98 2 16MB MEMORY	182.00
07-02 P2 8MA06000008	02/18/98 02/18/98 32MB MEMORY	149.00
07-02 P2 8MA06000008	02/18/98 02/18/98 8 MONITORS	2,336.00
07-02 P2 8MA06000008	02/18/98 02/18/98 9.1GB HARD DRIVE	1,472.00
07-02 P2 8MA06000008	02/18/98 02/18/98 INTRANET GUORUM	8,000.00
07-02 P2 8MA06000008	02/18/98 02/18/98 11 WORDPERFECT	429.00
07-02 P2 8MA06000008	02/18/98 02/18/98 8 32MB MEMORY	1,400.00
07-02 P2 8MA06000008	02/18/98 02/18/98 64MB MEMORY	477.00
07-02 P2 8MA06000008	02/18/98 02/18/98 INSTALLATION	2,992.00
	EQUIPMENT TOTALS:	34,495.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,781.00
	OFFICE TOTALS:	34,781.00
		=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				478,285.07		153,010.58
				23,863.88		11,776.12
				47,783.93		16,871.38
				1,120.14		367.48
				1,785.00		833.00
				13,427.63		6,426.53
				28,398.53		9,394.23
				594,664.18		198,679.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
				5,579.94		1,997.96
				5,579.94		1,997.96
OFFICIAL MAIL ALLOWANCE TOTALS:						
				600,244.12		200,677.28
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
07/01/98	09/30/98	LEGISLATIVE ASSISTANT				7,500.00
07/01/98	09/30/98	DISTRICT SCHEDULER				9,862.50
07/01/98	09/30/98	LEGISLATIVE DIRECTOR				12,849.99
07/01/98	07/31/98	PAID INTERN				1,000.00
07/01/98	08/16/98	LEGISLATIVE ASSISTANT				4,088.89
07/01/98	09/30/98	SCHEDULER				8,750.01
08/10/98	09/30/98	LEGISLATIVE ASSISTANT				3,825.00
07/01/98	09/30/98	DISTRICT FIELD REP/SPECIAL PROJECTS				7,749.99
07/01/98	09/30/98	COMMUNICATIONS DIRECTOR				10,925.01
07/01/98	09/30/98	STAFF ASSISTANT				5,750.01
07/01/98	09/30/98	PART-TIME EMPLOYEE				3,125.00
07/01/98	09/30/98	OFFICE MANAGER				7,875.00
07/01/98	09/30/98	OFFICE MANAGER				7,325.01
09/08/98	09/30/98	STAFF ASSISTANT				1,188.33
07/01/98	09/30/98	PERSONAL SECRETARY/OFFICE MANAGER				7,125.00
07/01/98	09/30/98	ADMIN ASST/CHIEF OF STAFF				26,000.01
07/01/98	09/30/98	LEGISLATIVE ASSISTANT				7,749.99
07/01/98	07/31/98	DISTRICT ADMINISTRATOR				5,570.83
07/01/98	09/30/98	COMPUTER SYSTEMS ADMINISTRATOR				9,000.00
07/01/98	08/31/98	STAFF ASSISTANT				3,835.34
09/01/98	09/30/98	STAFF ASSISTANT				1,916.67
PERSONNEL COMPENSATION TOTALS:						
						153,010.58

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANAYA,WILLIAM B

BARBOCK,MICHELE T

BEATTIE,R DANIEL

BURNS,SARAH

CASEY,P R

CLISCH-ARCAUTE,DEBORAH A

DUNKLE,DAVID T

ELBING,LAURI KAY

GREENE,MICHAEL O

HACKER,MICHAEL E

HARRICK,DAVID A

HANES,CYNTHIA A

HOFFER,DONNA JEAN

MURTHA,KATIE

PEDERSEN,DANN R

ROBILLARO,MARDA JOAN

SCHOLL,MICHAEL

SHORTER,CONSTANCE E

SMALLON,KATHRYN R

WIEKOPOLAN,NICOLE

WIEKOPOLAN,NICOLE

TRAVEL		HON. JOHN D. DINGELL		06/02/98 04/19/98 MILEAGE		DC-DETROIT		151.44	
07-10	PI 8M116000171	DO	06/12/98	AIRFARE	DC-DETROIT	254.00			
07-10	PI 8M116000171	DO	05/22/98	AIRFARE	DC-DETROIT-DC	508.00			
07-16	PI 8M116000182	DO	05/02/98	MILEAGE	DETROIT-DC	54.69			
07-16	PI 8M116000182	DO	06/13/98	AIRFARE	DETROIT-DC	253.00			
07-16	PI 8M116000180	R DANIEL BEATTIE	06/29/98	HOTEL		79.54			
07-16	PI 8M116000180	DO	06/28/98	AIRFARE	BMI-DETROIT-BMI	163.00			
07-16	PI 8M116000180	DO	06/28/98	RENTAL CAR		105.30			
07-16	PI 8M116000180	DO	06/28/98	TAXIFARE		42.00			
07-16	PI 8M116000180	DO	06/30/98	GAS FOR RENTAL CAR		11.65			
07-16	PI 8M116000181	DO	06/29/98	BREAKFAST		1.95			
07-16	PI 8M116000181	DO	06/29/98	DINNER		15.93			
07-16	PI 8M116000181	DO	06/30/98	LUNCH		5.88			
07-16	PI 8M116000181	DO	06/30/98	DINNER		3.49			
07-16	PI 8M116000181	DO	06/30/98	PARKING		3.50			
07-16	PI 8M116000183	DO	06/28/98	PARKING		21.00			
07-16	PI 8M116000184	DO	06/19/98	TAXIFARE		5.00			
07-16	PI 8M116000184	DO	06/19/98	TAXIFARE		4.00			
07-21	PI 8M116000187	CYNTHIA HANES	06/05/98	AIRFARE	DETROIT-BMI R/T	166.00			
07-21	PI 8M116000187	DO	06/06/98	TRAIN FARE		13.00			
07-21	PI 8M116000187	DO	06/06/98	DINNER		35.00			
07-21	PI 8M116000187	DO	06/08/98	DINNER		3.76			
07-21	PI 8M116000188	DAVID A. HAMRICK	06/05/98	AIRFARE	DETROIT-BMI R/T	166.00			
07-21	PI 8M116000185	MICHAEL SCHOLL	07/11/98	BREAKFAST		3.38			
07-21	PI 8M116000185	DO	07/12/98	BREAKFAST		3.12			
07-21	PI 8M116000185	DO	07/09/98	DINNER		10.01			
07-21	PI 8M116000185	DO	07/11/98	DINNER		46.28			
07-21	PI 8M116000185	DO	07/09/98	LOGGING		70.72			
07-21	PI 8M116000186	DO	07/09/98	AIRFARE	BMI-DTH-BMI	163.00			
07-21	PI 8M116000186	DO	07/10/98	RENTAL CAR		114.25			
07-21	PI 8M116000186	DO	07/09/98	TRAIN FARE		13.00			
07-21	PI 8M116000186	DO	07/12/98	GAS		9.00			
07-21	PI 8M116000186	DO	07/09/98	TAXI FARE		5.00			
07-27	PI 8M116000194	HON. JOHN D. DINGELL	05/02/98	TAXIFARE	DC-DETROIT-DC	22.00			
07-27	PI 8M116000195	DO	07/17/98	AIRFARE	DC-DETROIT-DC	508.00			
07-27	PI 8M116000195	DO	07/13/98	TAXIFARE		24.00			
07-27	PI 8M116000195	DO	07/20/98	TAXIFARE		22.00			
07-27	PI 8M116000196	DO	06/01/98	MILEAGE		37.62			
07-27	PI 8M116000197	DO	07/15/98	AIRFARE	DC-DETROIT-DC	508.00			
07-27	PI 8M116000189	LAURI K. ELBING	06/05/98	AIRFARE	DETROIT-BMI-DETROIT	166.00			
07-27	PI 8M116000189	DO	06/05/98	TRAINFARE		5.00			
07-27	PI 8M116000189	DO	06/06/98	LUNCH		13.22			
07-27	PI 8M116000189	DO	06/05/98	DINNER		15.00			
07-27	PI 8M116000189	DO	06/06/98	DINNER		28.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN D DINGELL -CON.							
07-27	P1	8M116000190	MARDA JOAN ROBILLARD	07/14/98	LUNCH		4.95
07-27	P1	8M116000190	DO	07/14/98	DINNER		24.22
07-27	P1	8M116000190	DO	07/15/98	BREAKFAST		1.94
07-27	P1	8M116000190	DO	07/15/98	DINNER		24.90
07-27	P1	8M116000191	DO	07/11/98	DINNER		15.83
07-27	P1	8M116000191	DO	07/12/98	BREAKFAST		2.76
07-27	P1	8M116000191	DO	07/12/98	LUNCH		8.95
07-27	P1	8M116000191	DO	07/13/98	LUNCH		12.93
07-27	P1	8M116000191	DO	07/13/98	DINNER		14.73
07-27	P1	8M116000192	DO	07/08/98	07/16/98 HOTEL		887.54
07-27	P1	8M116000192	DO	07/08/98	DINNER		12.23
07-27	P1	8M116000192	DO	07/09/98	07/14/98 BREAKFASTS		7.17
07-27	P1	8M116000192	DO	07/09/98	DINNER		7.95
07-27	P1	8M116000192	DO	07/10/98	DINNER		12.34
07-27	P1	8M116000193	DO	07/08/98	07/16/98 MILEAGE		381.72
07-27	P1	8M116000193	DO	07/08/98	TOLL		6.50
07-27	P1	8M116000193	DO	07/08/98	TOLL		6.00
07-27	P1	8M116000193	DO	07/16/98	TOLL		6.00
07-27	P1	8M116000193	DO	07/16/98	TOLL		6.50
07-27	P1	8M116000198	MICHAEL SCHOLL	07/18/98	GAS		5.33
07-27	P1	8M116000198	DO	07/17/98	DINNER		7.92
07-27	P1	8M116000198	DO	07/18/98	BREAKFAST		6.25
07-27	P1	8M116000198	DO	07/19/98	BREAKFAST		2.43
07-30	P1	8M116000205	DO	07/16/98	07/19/98 AIRFARE BMT-DETROIT-BMI		163.00
07-30	P1	8M116000205	DO	07/16/98	SHUTTLE SERVICE		28.00
07-30	P1	8M116000205	DO	07/19/98	PARKING		2.00
07-30	P1	8M116000205	DO	07/16/98	RENTAL CAR		77.85
08-07	P1	8M116000209	HON. JOHN D. DINGELL	07/24/98	07/27/98 AIRFARE DC-DETROIT-DC		508.00
08-07	P1	8M116000210	DO	07/08/98	AIRFARE DC-DETROIT		254.00
08-07	P1	8M116000207	LAURI K. ELBING	06/01/98	06/30/98 MILEAGE		93.30
08-07	P1	8M116000215	DO	06/07/98	DINNER		22.00
08-07	P1	8M116000215	DO	07/08/98	DINNER		2.78
08-07	P1	8M116000206	R DANIEL BEATTIE	07/24/98	PARKING		9.00
08-14	P1	8M116000217	HON. JOHN D. DINGELL	08/01/98	08/03/98 AIRFARE DC-DETROIT-DC		508.00
08-14	P1	8M116000218	DO	07/29/98	08/01/98 AIRFARE DETROIT-DC-DETROIT		508.00
08-14	P1	8M116000216	NICOLE MIELKOPOLAN	07/29/98	DINNER		2.48
08-14	P1	8M116000216	DO	07/31/98	LUNCH		7.83
08-14	P1	8M116000216	DO	07/31/98	SNACK		1.25
08-14	P1	8M116000216	DO	07/31/98	DINNER		7.00
08-14	P1	8M116000216	DO	08/01/98	LUNCH		7.53
08-19	P1	8M116000224	DONNA JEAN HOFFER	06/09/98	06/16/98 MILEAGE		3.00

08-19 P1	8M116000224	DONNA JEAN HOFFER	07/17/98	07/22/98	MILEAGE	47.40
08-26 P1	8M116000229	DANN PEDERSEN	08/17/98		TAXI FARE	11.50
08-26 P1	8M116000229	DO	08/17/98		DINNER	3.55
08-26 P1	8M116000229	DO	08/18/98		TAXI FARE	10.00
08-26 P1	8M116000226	DEBORAH CLISCH-ARCAUTE	08/18/98		TAXI FARE	49.00
08-26 P1	8M116000227	HON. JOHN D. DINGELL	08/17/98	08/18/98	AIRFARE DC-DETROIT-DC	508.00
08-26 P1	8M116000228	DO	08/17/98	08/19/98	STAFF AIRFARE BMT-DETROIT-BMT	815.00
08-26 P1	8M116000228	DO	08/17/98		TRAIN FOR STAFF TO AIRPORT	25.00
08-26 P1	8M116000230	MARDA JOAN ROBILARD	08/18/98		DINNER	21.47
08-26 P1	8M116000230	DO	08/19/98		LUNCH	4.82
08-26 P1	8M116000231	DO	08/17/98	08/19/98	TAXI FARE	16.00
08-26 P1	8M116000231	DO	08/17/98	08/18/98	AIRFARE DC-DM-DC	508.00
08-26 P1	8M116000231	DO	08/17/98	08/19/98	HOTEL-MARDA AND STAFF	331.50
08-26 P1	8M116000231	DO	08/17/98	08/19/98	RENTAL CAR	166.71
08-26 P1	8M116000231	DO	08/17/98		TAXI FARE	16.00
08-31 P1	8M116000237	HON. JOHN D. DINGELL	07/08/98	07/25/98	BREAKFAST	4.26
08-31 P1	8M116000233	R DANIEL BEATTIE	08/17/98	08/19/98	MILEAGE	75.36
08-31 P1	8M116000233	DO	08/18/98		RENTAL CAR	86.50
08-31 P1	8M116000233	DO	08/19/98		DINNER	20.88
08-31 P1	8M116000233	DO	08/19/98		LUNCH	10.00
08-31 P1	8M116000234	DO	08/19/98		DINNER	4.23
08-31 P1	8M116000234	DO	08/23/98	08/24/98	GAS	7.25
08-31 P1	8M116000234	DO	08/23/98	08/24/98	RENTAL CAR	34.68
08-31 P1	8M116000234	DO	08/23/98	08/24/98	AIRFARE DC-DETROIT-DC	282.00
08-31 P1	8M116000234	DO	08/23/98	08/24/98	HOTEL	98.35
08-31 P1	8M116000234	DO	08/24/98		PARKING	10.00
08-31 P1	8M116000234	DO	08/24/98		DINNER	7.40
08-31 P1	8M116000235	DO	08/24/98		LUNCH	9.33
08-31 P1	8M116000235	DO	08/24/98		DINNER	5.29
08-31 P1	8M116000235	DO	08/24/98		DINNER	8.87
09-01 P1	8M116000236	WILLIAM ANAYA	08/24/98		BREAKFAST	7.00
09-16 P1	8M116000236	DO	08/25/98		TAXI FARE	6.00
09-18 P1	8M116000238	R DANIEL BEATTIE	08/17/98		PARKING	30.00
09-22 P1	8M116000239	NICOLE MELKOPOLAN	08/10/98	08/19/98	MILEAGE	78.00
09-22 P1	8M116000240	HON. JOHN D. DINGELL	09/14/98		TAXIFARE	393.40
09-22 P1	8M116000240	DO	09/09/98	09/12/98	HOTEL	282.00
09-22 P1	8M116000240	DO	09/09/98	09/13/98	AIRFARE WASH. DETROIT-WASH.	185.76
09-22 P1	8M116000240	DO	09/09/98	09/13/98	RENTAL CAR	10.00
09-22 P1	8M116000240	DO	09/13/98		GAS FOR RENTAL CAR	20.00
09-22 P1	8M116000241	DO	09/09/98	09/13/98	PARKING	5.79
09-22 P1	8M116000241	DO	09/10/98		BREAKFAST	2.76
09-22 P1	8M116000241	DO	09/10/98		LUNCH	9.42
09-30 P1	8M116000249	HON. JOHN D. DINGELL	09/23/98		TAXIFARE	22.00

MEMBERS REPRESENTATION ALLOW				STATEMENT OF DISBURSEMENTS				PAGE 777
DATE	VOUCHER NO.	PAYEE		SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1998 HON. JOHN D DINGELL								
-CON.								
-CON.								
RENT, COMMUNICATION, UTILITIES								
07-10	P1	8M116000175	R DANIEL BEATTIE	03/27/98		PHONE CALLS		11,776.12
07-10	P1	8M116000174	UNITED PARCEL SERVICE	04/25/98	06/12/98	OVERNIGHT MAIL		10.19
07-10	P1	8M116000178	DO	05/12/98		OVERNIGHT MAIL		16.00
07-10	P1	8M116000179	DO	05/22/98		OVERNIGHT MAIL		27.00
07-10	P1	8M11601R9807	SUTTON ORGANIZATION	07/01/98	07/31/98	MONROE - RENT		55.22
07-20	P9	M11601R9807	WILLIAM T. PIERSENTE	07/01/98	07/31/98	DEARBORN - RENT		682.50
07-20	P9	M11602R9807	FEDERAL EXPRESS CORP.	06/29/98		OVERNIGHT MAIL		2,585.00
07-27	P1	8M116000199	UNITED PARCEL SERVICE	06/23/98		OVERNIGHT MAIL		3.57
07-27	P1	8M116000202	UNITED PARCEL SERVICE	06/01/98	06/30/98	RECORDING (TRANSFER)		16.00
07-31	S4	98212000014		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		129.20
07-31	S5	98212000295		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		186.10
07-31	S5	98212000723		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		652.14
07-31	S5	98212001163		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		720.00
07-31	S5	98212001600		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		55.99
07-31	S5	98212002043		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		255.00
07-31	S5	98212002489		05/27/98		PHONE CALL		548.33
08-07	P1	8M116000206	R DANIEL BEATTIE	07/20/98		OVERNIGHT MAIL		3.24
08-10	P1	8M116000211	UNITED PARCEL SERVICE	07/14/98		OVERNIGHT MAIL		16.00
08-10	P1	8M116000214	DO	07/23/98	07/28/98	OVERNIGHT MAIL		21.00
08-18	P1	8M116000220	DO	06/28/98	07/09/98	PHONE CALLS		32.00
08-20	P1	8M116000225	R DANIEL BEATTIE	08/01/98	08/31/98	MONROE - RENT		27.51
08-20	P9	M11601R9808	SUTTON ORGANIZATION	08/01/98	08/31/98	DEARBORN - RENT		682.50
08-20	P9	M11602R9808	WILLIAM T. PIERSENTE	08/01/98	08/31/98	DEARBORN - RENT		2,585.00
08-27	P1	8M116000232	UNITED PARCEL SERVICE	08/13/98		OVERNIGHT MAIL		16.00
08-27	P1	8M116000232	DO	08/05/98		OVERNIGHT MAIL		13.00
08-31	S5	98243000298		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		127.10
08-31	S5	98243000726		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		602.73
08-31	S5	98243001165		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
08-31	S5	98243001602		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)		55.99
08-31	S5	98243002406		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)		255.00
08-31	S5	98243002492		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)		350.63
08-31	S5	98243002492		09/01/98	09/30/98	MONROE - RENT		682.50
09-21	P9	M11601R9809	SUTTON ORGANIZATION	09/01/98	09/30/98	DEARBORN - RENT		2,585.00
09-21	P9	M11602R9809	WILLIAM T. PIERSENTE	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		127.10
09-30	S5	98273000305		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		579.03
09-30	S5	98273000734		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
09-30	S5	98273001174		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)		55.99
09-30	S5	98273001611		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)		255.00
09-30	S5	98273002057		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)		436.79
09-30	S5	98273002505		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)		436.79
TRAVEL TOTALS:								

PAGE 773

PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
07-10 P1 8M116000176	INDORF PRINTING COMPANY	05/14/98	PRINTING
07-31 S3 98212000270		07/01/98	PHOTOGRAPHIC (TRANSFER)
08-18 P1 8M116000221	DAVID L. ANDRUKITIS, INC.	06/01/98	PRINTING
08-31 S3 98243000259		08/01/98	PHOTOGRAPHIC (TRANSFER)
09-30 S3 98273000213		09/01/98	PHOTOGRAPHIC (TRANSFER)
OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	
07-27 P1 8M116000201	ROTUNDA CLEANING SERVICE	06/01/98	JANITORIAL SERVICE
07-27 P1 8M116000201	DO	05/01/98	JANITORIAL SERVICE
07-27 P1 8M116000204	DO	07/31/98	JANITORIAL SERVICE
08-18 P1 8M116000222	DO	08/01/98	JANITORIAL SERVICES
09-23 P1 8M116000245	CUSTOM DESIGN SECURITY	08/01/98	JANITORIAL SECURITY SYSTEM
09-24 P1 8M116000246	ROTUNDA CLEANING SERVICE	09/01/98	JANITORIAL SERVICES
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
07-10 P1 8M116000173	AQUA COOL	05/01/98	BOTTLED WATER
07-10 P1 8M116000177	DO	04/01/98	BOTTLED WATER
07-10 P1 8M116000172	STAPLES	05/07/98	OFFICE SUPPLIES
07-27 P1 8M116000203	AQUA COOL	06/12/98	BOTTLED WATER
07-27 P1 8M116000200	STAPLES	06/08/98	OFFICE SUPPLIES
07-31 S1 98212000277		07/01/98	OFFICE SUPPLY (TRANSFER)
08-05 P2 8M116000007	ACCUCOM SYSTEMS	07/23/98	HP LASERJET TONER CART.
08-10 P1 8M116000212	CONGRESSIONAL QUARTERLY, INC	06/17/98	SUBSCRIPTION
08-10 P1 8M116000213	WASHINGTON POST	08/25/98	SUBSCRIPTION
08-18 P1 8M116000223	AQUA COOL	07/13/98	BOTTLED WATER & RENTAL
08-18 P1 8M116000219	NEWS HERALD - ILE CAMERA	06/17/98	SUBSCRIPTION
09-23 S1 98243000273		08/01/98	OFFICE SUPPLY (TRANSFER)
09-24 P1 8M116000244	THE MONROE EVENING NEWS	09/21/98	SUBSCRIPTION
09-24 P1 8M116000247	AQUA COOL	08/25/98	BOTTLED WATER
09-24 P1 8M116000243	CITY TAVERN	08/24/98	MEETING IN DISTRICT
09-24 P1 8M116000248	STAPLES	09/01/98	OFFICE SUPPLY
09-27 P2 8M116000008	BT GINS OFFICE PRODUCTS	08/26/98	3 X 5 DOT MATRIX CARDS
09-30 S1 98273000276		09/01/98	OFFICE SUPPLY (TRANSFER)
EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
07-31 S2 98212000619		07/01/98	EQUIPMENT (TRANSFER)
08-31 S2 98243000937		08/01/98	EQUIPMENT (TRANSFER)
09-30 S2 982730000717		09/01/98	EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
		198-679.32	

16,871.38

102.82

90.16

73.50

71.60

29.40

367.48

145.00

145.00

145.00

145.00

108.00

145.00

833.00

87.20

74.50

337.28

74.50

321.92

739.39

413.70

1,889.04

62.40

74.50

26.00

963.17

148.20

80.85

234.50

305.30

32.00

562.08

6,426.53

3,133.55

3,133.55

3,127.13

9,594.23

198-679.32

STATEMENT OF DISBURSEMENTS					PAGE 774	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN D DINGELL -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069806	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	1,398.75	
08-31	P4	8USPS079806	DO	07/01/98 07/31/98 FRANKED MAIL	454.17	
09-23	P4	8USPS089806	DO	08/01/98 08/31/98 FRANKED MAIL	145.04	
					1,997.96	
FRANKED MAIL TOTALS:					1,997.96	
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					200,677.28	
=====						
1997 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-06 CR 711898 UNITED PARCEL SERVICE						
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-14.00
						-

JACKSON, PATRICK	07/01/98	08/14/98	LEGISLATIVE ASSISTANT	4,910.87
JOHNSON, EDWARD R	07/01/98	09/30/98	FIELD DEPUTY	15,084.41
LEAVANDOSKY, STACEY E	08/01/98	08/30/98	SHARED EMPLOYEE	967.00
MAXWELL, SHIRLEY	07/01/98	09/30/98	RECEPTIONIST	6,293.75
MCKINNEY, DIARRA	08/11/98	09/18/98	PAID INTERN	1,600.00
MCLAUGHLIN, ERNESTINE BARBARA	07/01/98	09/30/98	CASE WORKER	13,925.36
MESNACK, MYLES	09/21/98	09/30/98	PAID INTERN	300.00
MILLER, PATRICIA A	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	21,283.69
SAUELS, DEANNE R	07/01/98	09/30/98	PERSONAL SECRETARY	12,880.36
SANCHEZ, DANIEL J	08/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,166.66
DO	07/01/98	07/31/98	LEGISLATIVE CORRESPONDENT	2,083.33
SCOTT, DIANA	07/01/98	09/30/98	OFFICE MANAGER	9,589.15
THOMPSON, J CHRIS	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,750.00
YORK, VIVIAN	07/01/98	09/30/98	SECRETARY	7,454.36
PERSONNEL COMPENSATION TOTALS:				148,848.01
TRAVEL				
07-08 P1 8CA32000195 HON. JULIAN C. DIXON	06/12/98	06/16/98	R/T AIR TRAVEL TO DISTRICT	194.00
07-08 P1 8CA32000195 DO	06/12/98	06/16/98	UPGRADES	250.00
07-20 P9 CA3202L9807 TOYOTA MOTOR CREDIT CORP	07/01/98	07/31/98	LEASED AUTO	508.63
07-21 P1 8CA32000208 HON. JULIAN C. DIXON	06/25/98	07/13/98	ROUND TRIP TO DISTRICT	194.00
07-21 P1 8CA32000208 DO	06/25/98	07/13/98	UPGRADES	250.00
07-21 P1 8CA32000208 DO	07/05/98	07/05/98	GAS	16.50
07-21 P1 8CA32000204 PAT MILLER	05/08/98	05/21/98	MILEAGE	10.20
07-21 P1 8CA32000204 DO	05/08/98		PARKING	10.00
07-28 P1 8CA32000211 ERNESTINE MCLAUGHLIN	05/08/98		MILEAGE	6.00
07-28 P1 8CA32000211 DO	05/08/98		PARKING	10.00
08-20 P9 CA3202L9808 TOYOTA MOTOR CREDIT CORP	08/01/98	08/31/98	LEASED AUTO	508.63
08-21 P1 8CA32000227 HON. JULIAN C. DIXON	07/31/98	08/03/98	ROUND TRIP TO DISTRICT	194.00
08-21 P1 8CA32000227 DO	07/31/98	08/03/98	UPGRADES	250.00
09-21 P9 CA3202L9809 TOYOTA MOTOR CREDIT CORP	09/01/98	09/30/98	LEASED AUTO	508.63
TRAVEL TOTALS:				2,910.59
RENT, COMMUNICATION, UTILITIES				
07-02 P1 8CA32000192 FEDERAL EXPRESS CORP	06/08/98	06/10/98	EXPRESS MAIL	17.40
07-10 P1 8CA32000196 DO	06/18/98	06/19/98	EXPRESS MAIL	3.45
07-14 P1 8CA32000198 DO	06/17/98	06/24/98	EXPRESS MAIL	10.57
07-14 P1 8CA32000197 MEDTACONE	07/01/98	07/31/98	CABLE TV	45.62
07-20 P9 CA3201R9807 LINCOLN PROPERTY CO. H.S. INC.	07/01/98	07/31/98	LOS ANGELES - RENT	2,797.20
07-21 P1 8CA3200C0207 AT&T WIRELESS SERVICE	07/08/98	08/07/98	PAGER IN DISTRICT	16.54
07-24 P1 8CA32000209 AIRTOUCH CELLULAR	07/01/98	07/31/98	CELLULAR PHONE	45.20
07-28 P1 8CA32000213 FEDERAL EXPRESS CORP	07/06/98	07/14/98	OVERNIGHT EXPRESS MAIL	17.45
07-31 S5 98212000296	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	72.95
07-31 S5 98212000724	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	91.31
07-31 S5 98212001164	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	315.00
07-31 S5 98212001601	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	59.98
07-31 S5 98212002044	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JULIAN C DIXON -CON.							
07-31	S5	98212002490		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	246.47	
08-11	P1	8CA32000216	FEDERAL EXPRESS CORP	07/21/98	07/22/98 EXPRESS MAIL	6.95	
08-13	P1	8CA32000217	MEDIAONE	08/01/98	08/31/98 CABLE	40.63	
08-17	P1	8CA32000219	AT&T WIRELESS SERVICE	08/08/98	09/07/98 PAGER IN DISTRICT	16.54	
08-17	P1	8CA32000220	FEDERAL EXPRESS CORP	07/28/98	07/31/98 EXPRESS MAIL	16.89	
08-18	P1	8CA32000226	AIRTOUCH CELLULAR	08/01/98	08/31/98 CELLULAR PHONE	48.68	
08-20	P9	CA3201R9808	LINCOLN PROPERTY CO. H.S. INC.	08/01/98	08/31/98 LOS ANGELES - RENT	2,797.20	
08-31	S5	98243000299		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	72.95	
08-31	S5	98243000727		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	192.56	
08-31	S5	98243001166		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	315.00	
08-31	S5	98243001603		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	59.98	
08-31	S5	98243002047		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5	98243002049		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	295.72	
09-02	P1	8CA32000233	FEDERAL EXPRESS CORP	08/10/98	08/12/98 EXPRESS MAIL	8.34	
09-10	P1	8CA32000238	MEDIAONE	09/01/98	09/30/98 CABLE SERVICE	40.63	
09-17	P1	8CA32000239	FEDERAL EXPRESS CORP	06/30/98	08/26/98 EXPRESS MAIL	20.29	
09-18	P1	8CA32000243	AT&T WIRELESS SERVICE	09/08/98	10/07/98 PAGER IN DISTRICT	16.54	
09-18	P1	8CA32000244	FEDERAL EXPRESS CORP	08/31/98	09/01/98 EXPRESS MAIL	3.45	
09-21	P1	8CA32000246	AIRTOUCH CELLULAR	09/01/98	09/30/98 CELLULAR PHONE	55.86	
09-21	P9	CA3201R9809	LINCOLN PROPERTY CO. H.S. INC.	09/01/98	09/30/98 LOS ANGELES - RENT	2,797.20	
09-29	P1	8CA32000253	FEDERAL EXPRESS CORP	09/08/98	09/14/98 EXPRESS MAIL	11.99	
09-30	S5	98273000306		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	72.95	
09-30	S5	98273000735		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	166.39	
09-30	S5	98273001175		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	315.00	
09-30	S5	98273001612		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	59.98	
09-30	S5	98273002058		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	225.00	
09-30	S5	98273002506		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	155.76	
RENT, COMMUNICATION, UTILITIES TOTALS:						12,001.62	
PRINTING AND REPRODUCTION							
07-01	P1	8CA32000189	DAVID L. ANDRUKITIS, INC.	06/22/98	PRINTING BUSINESS CARDS	33.50	
07-21	P1	8CA32000206	DO	07/13/98	PRINTING	22.50	
08-31	S3	98243000311		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	34.20	
09-13	P1	8CA32000236	DAVID L. ANDRUKITIS, INC.	09/03/98	PRINTING OF FLYER	97.50	
09-17	P1	8CA32000241	DO	08/26/98	PRINTING	67.50	
09-27	P1	8CA32000249	DO	09/17/98	PRINTING	57.50	
PRINTING AND REPRODUCTION TOTALS:						312.70	
OTHER SERVICES							
07-14	P1	8CA32000199	ALLEN S PRESS CLIPPING BUREAU	06/01/98	06/30/98 PRESS CLIPPINGS	49.00	
08-05	P1	8CA32000215	DO	07/01/98	07/31/98 PRESS CLIPPING	49.00	
08-26	P1	8CA32000231	GEICO	10/02/98	04/02/99 INSURANCE ON LEASED VEHICLE	594.40	

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
07-01 P1	8CA32000190 CONGRESSIONAL QUARTERLY, INC	06/17/98	12/31/98 SUBSCRIPTION
07-01 P1	8CA32000188 LOS ANGELES TIMES	05/18/98	07/13/98 SUBSCRIPTION
07-01 P1	8CA32000191 USA TODAY	07/29/98	08/05/98 SUBSCRIPTION
07-07 P1	8CA32000194 LOS ANGELES SENTINEL	02/16/98	02/15/99 SUBSCRIPTION
07-09 P2	8CA320000019 OFFICE DEPOT SERVICE PRODUCTS	06/11/98	06/15/98 COLUMNAR PADS, 11 X 8 1/2
07-15 P2	8CA32000022 BOISE CASCADE OFFICE PRODUCTS	06/24/98	06/29/98 3 X 5 ALPHABET GUIDES
07-17 P1	8CA32000201 CALENDARS	07/09/98	1999 BUSINESS DIARIES
07-21 P1	8CA32000203 AIRPORT MARINA STATIONERS	06/02/98	06/29/98 ATLAS AND COPY PAPER
07-21 P1	8CA32000205 AQUA COOL	06/01/98	06/30/98 WATER AND RENTAL AGREEMENT
07-21 P1	8CA32000202 PAUL CUNNINGHAM	07/12/98	OFFICE SUPPLY
07-28 P1	8CA32000212 SPARKLETT'S DRINKING WATER	06/13/98	07/13/98 WATER FOR CONSTITUENTS
07-30 P1	8CA32000214 EBONY MAGAZINE	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)
07-31 S1	98212000079	07/01/98	07/31/98 WATER AND RENTAL
08-17 P1	8CA32000218 AQUA COOL	07/13/98	09/07/98 SUBSCRIPTION
08-24 P1	8CA32000228 LOS ANGELES TIMES	10/04/98	10/03/99 SUBSCRIPTION
08-26 P1	8CA32000229 DO	07/14/98	08/10/98 WATER FOR CONSTITUENTS
08-26 P1	8CA32000230 SPARKLETT'S DRINKING WATER	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)
08-31 S1	98243000077	02/01/99	01/31/00 SUBSCRIPTION RENEWAL
09-13 P1	8CA32000234 CALIFORNIA JOURNAL	11/01/98	10/31/99 SUBSCRIPTION TO MAGAZINE
09-16 P1	8CA32000237 THE DIVERSITY FACTOR	08/05/98	08/19/98 COPY PAPER OFFICE SUPPLIES
09-17 P1	8CA32000240 AIRPORT MARINA STATIONERS	08/01/98	08/31/98 WATER AND RENTAL
09-18 P1	8CA32000242 AQUA COOL	08/26/98	09/11/98 PILOT V-BALL INK ROLLER PEN
09-22 P2	8CA32000023 SERVICE WHOLESALE	08/26/98	09/11/98 PILOT V-BALL BLK X-TRA FINE
09-22 P2	8CA32000023 DO	02/01/99	01/31/00 SUBSCRIPTION
09-23 P1	8CA32000248 CALIFORNIA JOURNAL	08/11/98	09/08/98 WATER FOR CONSTITUENTS
09-23 P1	8CA32000247 SPARKLETT'S DRINKING WATER	09/21/98	HUDSON'S WASH DIR
09-27 P1	8CA32000251 HUDSON WASHINGTON DIRECTORY	09/21/98	NONPROFIT SECTOR YELLOW BOOK
09-27 P1	8CA32000252 LEADERSHIP DIRECTORIES, INC.	09/14/98	12/13/98 SUBSCRIPTION
09-27 P1	8CA32000250 THE NEW YORK TIMES	09/05/98	09/10/98 GLOBAL 120M DATA CART
09-29 P2	8CA32000024 GLOBAL COMPUTER SUPPLIES	09/05/98	09/10/98 SHIPPING
09-29 P2	8CA32000024 DO	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)
09-30 S1	98273000077	SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT		INSTALL & REMOVAL OF SOFTWARE	
07-17 P1	8CA32000200 INTELLIGENT SOLUTIONS	07/07/98	07/31/98 EQUIPMENT (TRANSFER)
07-31 S2	98212000725	07/01/98	07/31/98 EQUIPMENT (TRANSFER)
08-18 P2	8CA32000018 INTELLIGENT SOLUTIONS	06/09/98	06/09/98 HARD DRIVE
08-18 P2	8CA32000018 DO	06/09/98	06/09/98 INSTALLATION
08-31 S2	98243001096	08/01/98	08/31/98 EQUIPMENT (TRANSFER)
09-30 S2	98273000810	09/01/98	09/30/98 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:		EQUIPMENT TOTALS:	
178,989.28		178,989.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JULIAN C DIXON -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069806	DISBURSING	06/30/98	FRANKED MAIL	367,689.08	617.74
08-31	P4	8USPS079806	DO	07/01/98	07/31/98 FRANKED MAIL	3,806.22	719.40
09-23	P4	8USPS089806	DO	08/01/98	08/31/98 FRANKED MAIL	51,983.52	223.28
FRANKED MAIL TOTALS:						50,808.73	1,560.42
OFFICIAL MAIL ALLOWANCE TOTALS:						1,278.75	1,560.42
OFFICE TOTALS:						6,690.26	
						21,813.95	7,610.56
						504,070.51	215,884.95
1998 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL						3,806.22	
RENT, COMMUNICATION, UTILITIES						51,983.52	29,721.29
PRINTING AND REPRODUCTION						50,808.73	36,254.33
OTHER SERVICES						1,278.75	454.00
SUPPLIES AND MATERIALS						6,690.26	3,050.57
EQUIPMENT						21,813.95	7,610.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						504,070.51	215,884.95
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL						79,459.46	58,818.63
OFFICIAL MAIL ALLOWANCE TOTALS:						79,459.46	58,818.63
OFFICE TOTALS:						583,529.97	274,703.58
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
ALLEN,BRIAN R						6,999.99	6,999.99
BRYCE,RUSSELL						1,260.00	1,260.00
CHILDRESS,BRIAN						6,249.99	6,249.99
COCO,LEO						24,750.00	24,750.00
COLTER,COURNEY						1,320.00	1,320.00
COPP,TARA						1,166.67	1,166.67
EVERITT,PATTI						16,250.01	16,250.01
GUERRERO,MARCO						4,391.66	4,391.66
MAROTTA,PATRICK						7,500.00	7,500.00
MAYO,JACQUELINE L						6,875.01	6,875.01
MAYO,LAKITIA M						6,999.99	6,999.99
MOORE,ANDREA						55.56	55.56
DO						281.25	281.25
MORGAN,TOM						4,166.67	4,166.67

O'REILLY, SEAN E	07/01/98	09/30/98	LEGISLATIVE ASST/SCHEDULER	6,500.01	
QUINTERO, SANDRA C	07/01/98	09/30/98	CONGRESSIONAL AIDE (OVERTIME)	5,250.00	
DO	06/01/98	06/31/98	CONGRESSIONAL AIDE	681.48	
RALSTON, MARTHA CHAVARRIA	07/01/98	09/30/98	CONGRESSIONAL AIDE	7,769.99	
STEWART, SHANNON	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,250.01	
WATKINS, DAVID	07/01/98	08/17/98	PAID INTERN	9,000.00	
MIER, ANTHONY D	07/20/98	09/30/98	FIELD DIRECTOR	783.33	
WILLIS, KRISTI	07/01/98	09/30/98	STAFF ASSISTANT	6,902.78	
YEAGER, CATHERINE P	07/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	4,749.99	
DO	06/01/98	06/31/98	STAFF ASSISTANT	719.61	
			PERSONNEL COMPENSATION TOTALS:	137,853.80	
TRAVEL					
07-13 P1 8TX100001121	HON: LLOYD DOGETT	06/26/98	07/07/98	R/T AIRFARE TO DISTRICT	230.00
08-06 P1 8TX100001127	DO	07/31/98	08/03/98	R/T AIRFARE TO DISTRICT	230.00
08-06 P1 8TX100001127	DO	07/31/98	08/03/98	CABFARE FROM AIRPORT	9.90
08-06 P1 8TX100001127	DO	08/03/98		CABFARE TO AIRPORT	11.00
09-09 P1 8TX100001135	DO	06/08/98	08/08/98	AIRFARE TO DISTRICT	115.00
09-17 P1 8TX100001140	DO	09/11/98	09/14/98	R/T AIRFARE TO DISTRICT	227.00
09-17 P1 8TX100001140	DO	09/11/98		AIRPORT PARKING	2.50
09-17 P1 8TX100001141	DO	09/08/98	09/08/98	AIRFARE TO DISTRICT	115.00
				TRAVEL TOTALS:	940.40
RENT, COMMUNICATION, UTILITIES					
07-01 P1 8TX100001115	FEDERAL EXPRESS CORP	06/12/98		OVERNIGHT DELIVERY	18.42
07-13 P1 8TX100001120	DO	06/10/98	06/11/98	OVERNIGHT DELIVERY	3.45
07-28 P1 8TX100001126	DO	07/08/98		OVERNIGHT DELIVERY	3.45
07-29 DG 8GSA0630988	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT AUSTIN	12,018.00
07-31 S5 98212000297		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	84.69
07-31 S5 98212000725		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,130.48
07-31 S5 98212001165		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5 98212001602		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5 98212002045		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5 98212002491		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	51.71
08-19 P1 8TX100001128	FEDERAL EXPRESS CORP	07/16/98		OVERNIGHT DELIVERY	14.02
08-27 DG 8GSA0731988	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT AUSTIN	4,014.00
08-31 S5 98243000300		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.69
08-31 S5 98243000728		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,140.34
08-31 S5 98243001167		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5 98243001604		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5 98243002048		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5 98243002494		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	62.88
09-09 P1 8TX100001137	FEDERAL EXPRESS CORP	08/21/98	08/21/98	OVERNIGHT DELIVERY	3.57
09-24 DG 8GSA0831988	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT AUSTIN	4,014.00
09-30 S5 98273000307		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.69
09-30 S5 98273000736		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,045.06
09-30 S5 98273001176		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	LLOYD DUGSETT	-CON.			
09-30	S5	98273001613				40.00
09-30	S5	98273002059				90.00
09-30	S5	98273002507				328.84
09-30	S5	98273002507				4,014.00
09-30	S5	ATX95759009	GENERAL SERVICES ADMIN.			29,721.29
PRINTING AND REPRODUCTION						
07-07	P5	8H2931011A	MORLEY PRINTING, CO.			4,420.00
07-13	P1	8TX1000011B	PATRICK HAROTTA			34.00
07-15	P5	8H2931012A	MORLEY PRINTING, CO.			4,298.00
07-17	P5	8H2931015A	DO			4,331.00
07-17	P5	8H2931016A	DO			4,679.42
07-31	S3	98212000233				215.30
08-17	P5	8H2931018C	AUS-TEX			532.34
08-17	P5	8H2931018A	MORLEY PRINTING, CO.			1,530.00
08-17	P5	8H2931019A	DO			7,648.00
08-19	P1	8TX10000129	DAVID L. ANDRUKITIS, INC.			192.50
08-31	S3	98243000227				8.30
09-03	P2	8TX10000017	BETHESDA ENGRAVERS			99.75
09-05	P5	8H2931014A	AUS-TEX			1,479.71
09-09	P1	8TX10000139	U.S. GOVERNMENT PRINTING OFC.			477.00
09-09	P1	8TX10000138	MORLEY PRINTING, CO.			4,588.46
09-10	P2	8TX10000018	ACCURATE WORD INC.			32.70
09-10	P2	8TX10000018	DO			23.00
09-15	P2	8TX10000021	DO			23.00
09-21	P1	8TX10000143	AUS-TEX			687.00
09-21	P1	8TX10000146	MORLEY PRINTING, CO.			20.75
09-21	P1	8TX10000142	MORLEY PRINTING, CO.			1,066.00
09-30	S3	98273000181				68.10
OTHER SERVICES						36,254.33
07-28	P1	8TX10000124	ROLL CALL NEWSPAPER			304.00
07-28	P1	8TX10000125	TELECLIP INC.			50.00
08-19	P1	8TX10000132	DO			50.00
09-21	P1	8TX10000145	DO			454.00
SUPPLIES AND MATERIALS						
07-01	P1	8TX10000114	AQUA COOL			35.40
07-01	P1	8TX10000116	CONGRESSIONAL QUARTERLY			278.00
07-01	P1	8TX10000117	DAHILL INDUSTRIES INC.			166.00
07-01	P1	8TX10000113	G & L VBJ OFFICE PRODUCTS			7.36
07-13	P1	8TX10000119	POLK			274.83
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

07-28 P1 8TX10000122 AQUA COOL	06/30/98	WATER SERVICE	41.50
07-28 P2 8TX10000016 BOISE CASCADE OFFICE PRODUCTS	07/01/98	PAPERMATE PENCIL #44303-01	29.52
07-28 P1 8TX10000123 G & L VBJ OFFICE PRODUCTS	06/22/98	OFFICE SUPPLIES	227.99
07-31 S1 98212000461	07/31/98	OFFICE SUPPLY (TRANSFER)	770.55
08-19 P1 8TX10000131 AQUA COOL	07/31/98	WATER SERVICE	53.70
08-20 P1 8TX10000134 US OFFICE PRODUCTS	07/28/98	OFFICE SUPPLIES	213.18
08-31 S1 98243000459	08/01/98	OFFICE SUPPLY (TRANSFER)	131.35
09-09 P1 8TX10000136 DAHILL INDUSTRIES INC.	08/10/98	COPIER SUPPLIES	320.00
09-21 P1 8TX10000144 AQUA COOL	08/31/98	WATER SERVICE	47.60
09-30 S1 98273000462	09/01/98	OFFICE SUPPLY (TRANSFER)	453.59
		SUPPLIES AND MATERIALS TOTALS:	3,050.57
			-107.20
07-31 S2 982120000551	06/24/98	EQUIPMENT (TRANSFER)	2,672.45
07-31 S2 982120000552	07/01/98	EQUIPMENT (TRANSFER)	2,672.45
08-31 S2 982430008525	08/01/98	EQUIPMENT (TRANSFER)	-315.54
09-30 S2 98273000631	05/11/98	EQUIPMENT (TRANSFER)	2,688.40
09-30 S2 98273000632	09/01/98	EQUIPMENT (TRANSFER)	7,610.56
		EQUIPMENT TOTALS:	215,884.95
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
			7,072.66
07-27 P4 8USPS069806	06/01/98	FRANKED MAIL	284.92
07-28 P5 8M2931008A	06/01/98	FRANKED MAIL	264.03
07-28 P5 8M2931009A	06/01/98	FRANKED MAIL	202.01
07-28 P5 8M2931010A	06/01/98	FRANKED MAIL	5,769.50
07-28 P5 8M2931011C	06/01/98	FRANKED MAIL	157.47
07-28 P5 8M2931012C	06/01/98	FRANKED MAIL	1,193.63
07-28 P5 8M2931013A	06/01/98	FRANKED MAIL	9,013.51
07-28 P5 8M2931014B	06/01/98	FRANKED MAIL	243.09
07-28 P5 8M2931016C	06/01/98	FRANKED MAIL	10,339.28
08-27 P5 8M2931017A	07/01/98	FRANKED MAIL	357.02
08-27 P5 8M2931019C	07/01/98	FRANKED MAIL	13,827.48
08-27 P4 8M2931021A	07/01/98	FRANKED MAIL	1,164.12
08-31 P4 8USPS079806	08/01/98	FRANKED MAIL	1,766.77
09-22 P5 8M2931018D	08/01/98	FRANKED MAIL	121.13
09-22 P5 8M2931020B	08/31/98	FRANKED MAIL	241.44
09-22 P5 8M2931025A	08/01/98	FRANKED MAIL	1,689.29
09-22 P5 8M2931026A	08/01/98	FRANKED MAIL	58,818.63
09-23 P4 8USPS089806	08/01/98	FRANKED MAIL	58,818.63
		FRANKED MAIL TOTALS:	
		OFFICIAL MAIL ALLOWANCE TOTALS:	
			274,703.58
		OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS					PAGE 78	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-19	P1	8TX10000133	12/11/97	MAIL PROCESSING	.....	84.77
					PRINTING AND REPRODUCTION TOTALS:	84.77
EQUIPMENT						
09-10	P2	8TX10000004	12/12/97	SHARP 2052 COPIER W/TRADE	.....	9,995.00
					EQUIPMENT TOTALS:	9,995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,079.77
					OFFICE TOTALS:	10,079.77
=====						
1998 HON. CALVIN M DOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					467,593.73	165,132.51
TRAVEL					25,534.32	8,148.42
RENT, COMMUNICATION, UTILITIES					51,125.09	19,598.19
PRINTING AND REPRODUCTION					26,118.47	10,424.95
OTHER SERVICES					3,607.32	1,840.61
SUPPLIES AND MATERIALS					13,041.70	4,512.95
EQUIPMENT					38,304.14	17,461.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:					625,324.77	227,119.01
FRANKED MAIL						
					76,875.61	33,594.13
OFFICIAL MAIL ALLOWANCE TOTALS:					76,875.61	33,594.13
					OFFICE TOTALS:	260,713.14
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ARABULA, DIEGO					.....	960.00
AVILA, BRANDON					07/01/98 07/24/98 PAID INTERN	638.89
BEIZER, EMILY S					09/21/98 09/30/98 STAFF ASSISTANT	17,583.34
CABELLO, KELLEY LYNN					07/01/98 09/30/98 LEGIS DIRECTOR/DEP CHIEF OF STAFF	8,750.01
CAHARILLO, GABRIEL					07/01/98 09/30/98 CONSTIT SVC MGR/SYS & OFC EQUIP MGR	6,000.01
CONTRERAS, ROSA					07/06/98 08/28/98 LEGISLATIVE CORRESPONDENT	2,120.00
DENHAM, LORI L					07/06/98 08/28/98 PAID INTERN	2,120.00
FLORES, DESTREE					07/01/98 09/30/98 COMMUNICATIONS DIR/POLICY ADVISOR	13,555.55
GIBSON, ELLEN SHIRLEY					08/03/98 09/25/98 PAID INTERN	2,120.00
HERTZ, KELLEN					07/01/98 09/30/98 CONSTIT SVC MGR/LEGIS AIDE	9,000.00
HIGHT, VICTORIA					07/01/98 08/07/98 EXECUTIVE ASSISTANT	2,723.61
KOVACEVICH, ADAM					07/01/98 08/14/98 DISTRICT DIRECTOR	5,133.33
KOMALSKI, MARLA					07/01/98 08/28/98 LEGISLATIVE ASSISTANT	3,866.67
					09/01/98 09/30/98 EXECUTIVE ASSISTANT	2,333.33

DO	07/01/98	08/09/98	STAFF ASSISTANT	.....	4,450.00
KRAMER, MARK S	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	.....	12,583.33
LEE, CAROLYN A	07/06/98	08/26/98	PAID INTERN	.....	2,040.00
LEHN, CHERYL L	07/01/98	09/30/98	AG & MATER SPECIALIST	.....	11,250.00
LEIFER, GREGORY	08/03/98	09/25/98	INTERN	.....	2,120.00
MARTIN, MOLLY	07/01/98	07/24/98	PAID INTERN	.....	960.00
PARRA, NICOLE	08/11/98	09/30/98	DISTRICT DIRECTOR	.....	6,444.45
PATE, BLANCHE WATKINS	07/01/98	09/30/98	OFFICE MANAGER/SYSTEMS MANAGER	.....	10,749.99
PEREA, HENRY	07/01/98	07/24/98	PAID INTERN	.....	960.00
QUIGLEY, LISA	07/01/98	09/30/98	CHIEF OF STAFF	.....	24,500.01
RIVERA, NATALIE M	07/01/98	09/30/98	STAFF ASSISTANT	.....	4,500.00
TELLES, JESS P	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	.....	7,749.99
WATKINS, ADAM A	07/06/98	08/26/98	PAID INTERN	.....	2,040.00
			PERSONNEL COMPENSATION TOTALS:	.....	165,132.51
TRAVEL					
07-13 P1 8CA20000295 VICTORIA HIGHT	06/15/98	06/25/98	DISTRICT MILEAGE	.....	144.90
07-17 P1 8CA20000308 LORI L DENHAM	06/26/98	07/03/98	AIRFARE IAD-LAX-FAT & RET.	.....	306.00
07-17 P1 8CA20000308 DO	07/03/98	07/03/98	TAXI FROM AIRPORT	.....	50.00
07-17 P1 8CA20000308 DO	06/26/98	07/03/98	RENTAL CAR IN DISTRICT	.....	177.70
07-17 P1 8CA20000308 DO	06/30/98	07/03/98	GAS FOR RENTAL CAR	.....	37.35
07-20 P1 8CA20000309 HON CALVIN DOOLEY	06/28/98	07/03/98	RENTAL CAR IN DISTRICT	.....	212.85
07-20 P1 8CA20000310 DO	06/19/98	06/21/98	AIRFARE IAD-LAX-VIS & RET.	.....	531.00
07-20 P1 8CA20000310 DO	06/11/98	06/11/98	TAXI FARE	.....	75.58
07-20 P1 8CA20000310 DO	06/28/98	07/05/98	AIRFARE IAD-LAX-VIS & RET	.....	13.00
07-20 P1 8CA20000312 DO	07/02/98	07/02/98	GAS FOR RENTAL CAR	.....	527.00
07-21 P1 8CA20000304 LORI L DENHAM	06/26/98	06/27/98	LODGING IN DISTRICT	.....	9.04
07-21 P1 8CA20000304 DO	06/29/98	07/03/98	MEALS ON OFFICIAL	.....	70.00
07-21 P1 8CA20000311 MARK S KRAMER	06/27/98	07/13/98	AIRFARE DCA-ORD-LAX & RET	.....	24.87
07-21 P1 8CA20000311 DO	06/27/98	07/04/98	RENTAL CAR	.....	214.00
07-21 P1 8CA20000311 DO	06/29/98	07/03/98	GAS FOR RENTAL CAR	.....	189.49
07-21 P1 8CA20000311 DO	06/30/98	07/03/98	MEALS	.....	43.27
07-21 P1 8CA20000311 DO	07/13/98	07/13/98	AIRPORT SHUTTLE	.....	25.32
07-22 P1 8CA20000313 LISA QUIGLEY	07/17/98		TAXI, PARKING, TOLLS	.....	30.00
07-27 P1 8CA20000315 MARK S KRAMER	06/29/98	07/02/98	LODGING IN DISTRICT	.....	12.00
08-05 P1 8CA20000324 CHERYL LEHN	06/04/98	06/30/98	DISTRICT MILEAGE	.....	290.06
08-05 P1 8CA20000324 DO	07/01/98	07/30/98	DISTRICT MILEAGE	.....	322.50
08-05 P1 8CA20000324 DO	06/17/98	06/17/98	PARKING FEE	.....	367.80
08-05 P1 8CA20000324 DO	07/24/98	07/26/98	AIRFARE IAD-LAX-VIS R/T	.....	5.50
08-05 P1 8CA20000319 HON CALVIN DOOLEY	07/24/98	07/26/98	RENTAL CAR	.....	466.00
08-07 P1 8CA20000326 KELLEN HERTZ	07/23/98	07/24/98	TAXI-FARE	.....	81.72
08-07 P1 8CA20000327 VICTORIA HIGHT	06/29/98	07/25/98	DISTRICT MILEAGE	.....	18.00
08-12 P1 8CA20000328 EMILY S. BETZER	07/14/98	07/14/98	TAXI-FARE	.....	145.80
09-04 P1 8CA20000335 BLANCHE D. M. PATE	08/11/98	08/16/98	AIRFARE IAD-LAX R/T	.....	11.00
09-04 P1 8CA20000335 DO	08/11/98	08/16/98	AIRPORT PARKING	.....	194.00
				.....	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	CALVIN M DOOLEY	-CON.				
09-04	P1	8CA20000335	BLANCHE D. M. PATE	08/11/98	08/16/98 RENTAL CAR	339.27	
09-04	P1	8CA20000337	DO	08/11/98	08/13/98 LODGING IN DISTRICT	179.98	
09-04	P1	8CA20000337	DO	08/12/98	08/14/98 GAS FOR RENTAL CAR	17.50	
09-04	P1	8CA20000337	DO	08/11/98	08/16/98 MEALS	38.60	
09-04	P1	8CA20000337	DO	07/30/98	08/12/98 DISTRICT MILEAGE	105.90	
09-04	P1	8CA20000336	VICTORIA HIGHT	08/06/98	08/27/98 MILEAGE IN DISTRICT	137.40	
09-18	P1	8CA20000354	CHERYL LEHN	08/13/98	08/31/98 MILEAGE IN DISTRICT	145.50	
09-18	P1	8CA20000353	NICOLE PARRA	09/15/98	09/18/98 TAXI	41.00	
09-27	P1	8CA20000367	BLANCHE D. M. PATE	09/18/98	09/21/98 AIRFARE IAD-LAX	343.00	
09-27	P1	8CA20000364	HON CALVIN DOOLEY	09/18/98	09/19/98 LODGING IN DISTRICT	54.88	
09-27	P1	8CA20000364	DO	09/01/98	09/04/98 RENTAL CAR IN DISTRICT	150.28	
09-27	P1	8CA20000364	DO	09/18/98	09/21/98 RENTAL CAR IN DISTRICT	294.77	
09-27	P1	8CA20000364	DO	09/02/98	09/21/98 GAS FOR RENTAL CAR	26.24	
09-27	P1	8CA20000364	DO	08/12/98	08/21/98 RENTAL CAR IN DISTRICT	381.60	
09-27	P1	8CA20000365	DO	09/02/98	09/18/98 DISTRICT MILEAGE	189.60	
09-29	P1	8CA20000366	NICOLE PARRA	08/08/98	08/21/98 AIRFARE DCA-ORD-SFO-FAT	260.00	
09-29	P1	8CA20000347	LORI L DENHAM	08/21/98	08/21/98 TAXI FROM AIRPORT	47.00	
09-29	P1	8CA20000347	DO	08/11/98	08/21/98 RENTAL CAR IN DISTRICT	602.65	
09-29	P1	8CA20000347	DO	08/12/98	08/18/98 MEALS IN DISTRICT	65.94	
09-29	P1	8CA20000347	DO	08/12/98	08/20/98 GAS FOR RENTAL CAR	43.06	
09-29	P1	8CA20000347	DO	09/15/98	09/17/98 TAXI	25.00	
09-29	P1	8CA20000368	MARLA KOMALSKI	09/15/98	09/17/98 METRO	3.50	
09-29	P1	8CA20000368	DO			8,148.42	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-08	P1	8CA20000289	SOUTHERN CALIFORNIA EDISON	05/26/98	06/23/98 UTILITY	232.63	
07-13	P1	8CA20000290	AT&T WIRELESS SERVICES	05/14/98	06/13/98 CELLULAR PHONE	628.51	
07-13	P1	8CA20000297	FEDERAL EXPRESS CORP	06/16/98	06/22/98 AIRMAIL DELIVERY	6.95	
07-14	P1	8CA20000298	LISA QUIGLEY	05/28/98	GTE AIRPHONE	69.13	
07-20	P1	8CA20000309	HON CALVIN DOOLEY	06/01/98	06/01/98 AIRFORE	12.05	
07-20	P9	CA2001R9807	LAMOUR S, INC	07/01/98	07/31/98 HANFORD - RENT	2,964.80	
07-21	P1	8CA20000303	FEDERAL EXPRESS CORP	06/29/98	07/03/98 OVERNIGHT MAIL	7.14	
07-21	P1	8CA20000305	MEDIAONE	07/01/98	07/31/98 CABLE SERVICE	46.28	
07-21	P1	8CA20000299	UNITED PARCEL SERVICE	05/30/98	06/27/98 OVERNIGHT MAIL	48.00	
07-24	P1	8CA20000314	POSTMASTER, WASHINGTON, D.C.	06/16/98	06/16/98 POSTAGE	32.00	
07-27	P1	8CA20000316	E-FAX COMMUNICATIONS	06/01/98	06/30/98 FAX SERVICE	311.28	
07-27	P1	8CA20000318	FEDERAL EXPRESS CORP	06/27/98	06/29/98 OVERNIGHT MAIL	10.00	
07-27	P1	8CA20000317	PACIFIC BELL	06/01/98	06/30/98 TOLL FREE 800#	443.36	
07-31	S4	98212000015		06/01/98	06/30/98 RECORDING (TRANSFER)	112.00	
07-31	S5	98212000290		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	43.40	
07-31	S5	98212000726		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	223.12	
07-31	S5	98212001166		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	315.00	

07-31 S5 98212001603	.....	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	.....	81.98
07-31 S5 98212002066	.....	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	.....	135.00
07-31 S5 98212002492	.....	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	.....	408.10
08-05 P1 8CA20000323	AT&T WIRELESS SERVICES	06/14/98	07/13/98	CELLULAR PHONE	.....	632.04
08-05 P1 8CA20000320	FEDERAL EXPRESS CORP	07/08/98	07/24/98	OVERNIGHT MAIL	.....	10.35
08-07 P1 8CA20000325	SOUTHERN CALIFORNIA EDISON	06/23/98	07/23/98	UTILITY	.....	321.45
08-12 P1 8CA20000328	EMILY S. BEIZER	06/18/98	07/07/98	PHONE CALLS	.....	14.70
08-13 P1 8CA20000332	FEDERAL EXPRESS CORP	07/23/98	07/24/98	OVERNIGHT MAIL	.....	7.12
08-13 P1 8CA20000334	MEDIAONE	08/01/98	08/31/98	CABLE SERVICE	.....	46.28
08-13 P1 8CA20000331	METROPOLITAN DELIVERY CORP.	07/01/98	07/30/98	COURIER SERVICE	.....	29.50
08-13 P1 8CA20000330	UNITED PARCEL SERVICE	07/04/98	07/25/98	OVERNIGHT MAIL	.....	48.00
08-20 P9 8CA200019808	LANOURE S, INC	08/01/98	08/31/98	HANFORD - RENT	.....	2,984.80
08-31 S5 98243000301	.....	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	43.40
08-31 S5 98243000729	.....	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	.....	291.35
08-31 S5 98243001168	.....	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	.....	315.00
08-31 S5 98243001605	.....	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	.....	57.98
08-31 S5 98243002049	.....	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	.....	135.00
08-31 S5 98243002495	.....	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	.....	405.19
09-04 P1 8CA20000339	AT&T WIRELESS SERVICES	07/14/98	08/13/98	CELLULAR PHONE	.....	364.45
09-04 P1 8CA20000341	PACIFIC BELL	07/01/98	07/31/98	TOLL FREE 800 \$	.....	334.23
09-04 P1 8CA20000345	SO CAL EDISON	07/23/98	08/24/98	UTILITY	.....	353.00
09-17 P1 8CA20000349	FEDERAL EXPRESS CORP	08/20/98	08/24/98	OVERNIGHT MAIL	.....	10.57
09-17 P1 8CA20000350	MEDIAONE	09/01/98	09/30/98	CABLE SERVICE	.....	46.28
09-17 P1 8CA20000352	UNITED PARCEL SERVICE	08/01/98	08/22/98	OVERNIGHT MAIL	.....	48.00
09-18 P1 8CA20000357	E-FAX COMMUNICATIONS	07/01/98	07/31/98	FAX SERVICE	.....	373.84
09-21 P9 CA2001R9809	LANOURE S, INC	09/01/98	09/30/98	HANFORD - RENT	.....	2,984.80
09-25 P1 8CA20000363	FEDERAL EXPRESS CORP	09/02/98	09/12/98	OVERNIGHT MAIL	.....	3.50
09-27 P1 8CA20000365	HON CALVIN DOOLEY	08/13/98	08/13/98	CELL PHONE ACCESSORIES	.....	178.08
09-27 P1 8CA20000365	DO	07/24/98	07/24/98	AIRPHONE CHARGES	.....	22.13
09-27 P1 8CA20000361	THE DOWNTOWN CLUB	08/12/98	.....	TEMPORARY SPACE RENTAL	.....	313.66
09-30 S5 98273000308	.....	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	43.40
09-30 S5 98273000737	.....	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	.....	288.34
09-30 S5 98273001177	.....	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	.....	315.00
09-30 S5 98273001614	.....	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	.....	57.98
09-30 S5 98273002060	.....	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	.....	135.00
09-30 S5 98273002508	.....	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	.....	687.78
09-30 P1 8CA20000375	AT&T WIRELESS SERVICES	08/14/98	09/13/98	CELLULAR SERVICE	.....	932.67
09-30 P1 8CA20000371	E-FAX COMMUNICATIONS	08/01/98	08/31/98	FAX SERVICE	.....	270.15
09-30 P1 8CA20000374	FEDERAL EXPRESS CORP	09/11/98	09/18/98	OVERNIGHT MAIL	.....	14.16
09-30 P1 8CA20000370	PACIFIC BELL	08/01/98	08/31/98	TOLL FREE 800 \$	.....	308.53
09-30 P1 8CA20000370	UNITED PARCEL SERVICE	09/09/98	09/12/98	OVERNIGHT MAIL	.....	19.75

RENT, COMMUNICATION, UTILITIES TOTALS:

19,598.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CALVIN M DOOLEY -CON.							
PRINTING AND REPRODUCTION							
07-31	S3	98212000290	DAVID L. ANDRUKITIS, INC.	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	187.15	
08-13	P1	8CA20000333		08/05/98	08/05/98 PRINTING	57.50	
08-31	P3	98243000276		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	27.80	
09-24	P5	882935103A	CANTRELL/CUTTER PRINTING	07/29/98	07/29/98 SINGLE DROP MASS MAIL PRINTING	6,700.00	
09-24	P5	882935104A	DAVID L. ANDRUKITIS, INC.	08/04/98	08/04/98 SINGLE DROP MASS MAIL PRINTING	435.00	
09-24	P5	882935103C	DIRECT MAIL ADVERTISING CO.	08/05/98	08/05/98 SINGLE DROP MASS MAIL HANDLING	2,655.00	
09-30	S3	98273000228		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	182.00	
09-30	P1	8CA20000372	DAVID L. ANDRUKITIS, INC.	09/16/98	PRINTING	180.50	
					PRINTING AND REPRODUCTION TOTALS:	10,424.95	
OTHER SERVICES							
07-13	P1	8CA20000291	CONGRESSIONAL MANAGEMENT	05/18/98	05/18/98 STAFF TRAINING	821.00	
07-13	P1	8CA20000296	ENVIRONMENT CONTROL	06/01/98	06/30/98 CUSTODIAL SERVICE	215.00	
07-13	P1	8CA20000292	STAN VIERA ELECTRIC	06/12/98	06/12/98 ELECTRICAL SERVICE	54.50	
07-21	P1	8CA20000300	HEDGES PEST CONTROL	06/01/98	06/30/98 PEST CONTROL SERVICES	25.00	
07-21	P1	8CA20000301	STERLING UNIFORM & TOWEL	06/29/98	07/13/98 CUSTODIAL EXPENSES	10.24	
08-05	P1	8CA20000322	ENVIRONMENT CONTROL	07/01/98	07/31/98 CUSTODIAL SERVICES	353.27	
09-04	P1	8CA20000344	STERLING UNIFORM & TOWEL	07/13/98	07/31/98 CUSTODIAL SERVICE	20.48	
09-17	P1	8CA20000351	ENVIRONMENT CONTROL	08/01/98	08/31/98 CUSTODIAL SERVICE	215.00	
09-17	P1	8CA20000348	HEDGES PEST CONTROL	07/01/98	08/31/98 CUSTODIAL SERVICES	50.00	
09-25	P1	8CA20000360	GTE CALIFORNIA	08/16/98	12/31/98 PHONE DIRECTORY LISTING	55.64	
09-25	P1	8CA20000359	STERLING UNIFORM & TOWEL	08/10/98	09/07/98 CUSTODIAL SERVICES	20.48	
					OTHER SERVICES TOTALS:	1,840.61	
SUPPLIES AND MATERIALS							
07-13	P1	8CA20000293	BRANCH & CHAMBERS	06/19/98	OFFICE SUPPLIES	6.99	
07-13	P1	8CA20000294	ENVIRONMENT & ENERGY ISSUES	07/01/98	12/31/98 SUBSCRIPTION	49.00	
07-13	P1	8CA20000295	VICTORIA HIGHT	06/17/98	06/17/98 OFFICIAL FUNCTION	35.00	
07-21	P1	8CA20000307	AQUA COOL	06/01/98	06/30/98 BOTTLED WATER	42.75	
07-21	P1	8CA20000302	BRANCH & CHAMBERS	06/30/98	OFFICE SUPPLIES	124.10	
07-21	P1	8CA20000312	HON CALVIN DOOLEY	06/30/98	EASTSIDE AG. BREAKFAST	458.26	
07-22	P1	8CA20002947	EESI	07/01/98	12/31/98 SUBSCRIPTION	49.00	
07-23	CR	7118868	ENVIRONMENT & ENERGY ISSUES		RET'D CHK. INCORRECT PAYEE	-49.00	
07-31	S1	98212000067		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	1,214.30	
08-05	P1	8CA20000321	BRANCH & CHAMBERS	07/10/98	07/14/98 OFFICE SUPPLIES	77.90	
08-05	P1	8CA20000324	CHERYL LEHN	06/30/98	07/10/98 OFFICIAL EVENTS	50.00	
08-05	P1	8CA20000319	HON CALVIN DOOLEY	07/02/98	07/02/98 MEAL EXPENSE	25.00	
08-07	P1	8CA20000326	KELLEN HERTZ	07/21/98	07/21/98 FRAME	21.15	
08-07	P1	8CA20000327	VICTORIA HIGHT	07/08/98	07/08/98 OFFICIAL LUNCHEON	7.00	
08-31	S1	98243000065		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	410.09	
09-04	P1	8CA20000340	AQUA COOL	07/01/98	07/31/98 BOTTLED WATER	49.10	
09-04	P1	8CA20000335	BLANCHE D. M. PATE	08/21/98	08/21/98 REFRESHMENTS FOR MEETING	19.58	

09-04 P1 8CA20000342	BRANCH & CHAMBERS	08/11/98	08/11/98	OFFICE SUPPLIES	33.44
09-18 P1 8CA20000355	DO	08/20/98	08/25/98	OFFICE SUPPLIES	63.41
09-18 P1 8CA20000356	THE ADGAP GROUP	08/05/98	08/21/98	OFFICE SUPPLIES	838.97
09-25 P1 8CA20000362	AQUA COOL	08/01/98	08/31/98	BOTTLED WATER	55.45
09-27 P1 8CA20000367	BLANCHE D. M. PATE	09/13/98	09/13/98	REFRESHMENTS FOR CONFERENCE	109.53
09-30 S1 98273000065	BRANCH & CHAMBERS	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	440.31
09-30 P1 8CA20000369	BRANCH & CHAMBERS	09/10/98	09/17/98	OFFICE SUPPLIES	147.62
09-30 P1 8CA20000376	UPTOWN CATERERS INC.	09/17/98		FOOD FOR MEETING	234.00
				SUPPLIES AND MATERIALS TOTALS:	4,512.95
	EQUIPMENT				
07-21 P1 8CA20000306	XEROX CORPORATION	12/30/97	03/30/98	OVERAGE CHARGE FOR COPIER	536.03
07-31 S2 98212000665	DO	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,284.76
08-12 P1 8CA20000329	LISA QUIGLEY	08/06/98	08/06/98	COMPUTER ACCESSORIES	141.01
08-21 P2 8CA20000001	INTELLIGENT SOLUTIONS	06/12/98	06/12/98	WORDPERFECT	39.00
08-31 S2 98243000986	DO	07/14/98	07/31/98	EQUIPMENT (TRANSFER)	36.24
08-31 S2 98243000987	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,475.77
09-04 P1 8CA20000338	INTELLIGENT SOLUTIONS	08/06/98	08/13/98	SOFTWARE INSTALLATION	94.00
09-04 P1 8CA20000343	XEROX CORPORATION	03/30/98	06/20/98	COPIER OVERAGE CHARGES	422.60
09-05 P2 8CA20000002	DO	07/16/98	07/16/98	TUN SOFTWARE	300.00
09-05 P2 8CA20000002	DO	07/16/98	07/16/98	WORDPERFECT	57.00
09-05 P2 8CA20000002	DO	07/16/98	07/16/98	LAPTOP COMPUTER	5,030.00
09-05 P2 8CA20000002	DO	07/16/98	07/16/98	NETWORK ADAPTER	201.00
09-05 P2 8CA20000002	DO	07/16/98	07/16/98	INSTALLATION	188.00
09-05 P2 8CA20000002	DO	08/06/98	08/31/98	EQUIPMENT (TRANSFER)	282.14
09-30 S2 98273000753	DO	08/07/98	08/27/98	EQUIPMENT (TRANSFER)	40.60
09-30 S2 98273000754	DO	08/07/98	08/27/98	EQUIPMENT (TRANSFER)	3,333.23
09-30 S2 98273000755	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	17,461.38
				EQUIPMENT TOTALS:	227,119.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069806	FRANKED MAIL				607.95
08-27 P5 8H29351030	DO	06/01/98	06/30/98	FRANKED MAIL	30,961.34
08-31 P4 8USP5079806	DO	07/01/98	07/31/98	FRANKED MAIL	380.12
09-22 P5 8H29351048	DO	07/01/98	07/31/98	FRANKED MAIL	1,199.36
09-23 P4 8USPS089806	DO	08/01/98	08/31/98	FRANKED MAIL	445.36
				FRANKED MAIL TOTALS:	33,594.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	33,594.13
				OFFICE TOTALS:	260,713.14
				=====	

STATEMENT OF DISBURSEMENTS					PAGE 788	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	435,399.11	152,105.63
				TRAVEL	58,125.06	21,559.43
				RENT, COMMUNICATION, UTILITIES	59,461.08	21,089.10
				PRINTING AND REPRODUCTION	16,746.69	13,193.44
				OTHER SERVICES	1,427.40	1,096.38
				SUPPLIES AND MATERIALS	21,051.26	5,789.96
				EQUIPMENT	22,033.36	9,008.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,243.96	223,842.15
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	29,486.09	25,176.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	29,486.09	25,176.34
				OFFICE TOTALS:	643,730.05	249,018.49
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/98	09/30/98	AWALT, TERRA E		SECRETARY/CASEWORKER		8,600.01
07/01/98	09/30/98	BARTON,CYNTHIA ELAINE		LEGISLATIVE DIRECTOR		7,591.26
07/01/98	09/30/98	EVICH,PETER J		SHARED EMPLOYEE		15,000.00
08/01/98	09/30/98	FABER,ROBERT C				400.00
07/01/98	07/31/98	FELIZ,DANIEL XAVIER		RESEARCH ASSISTANT		1,250.00
08/01/98	08/31/98	DO		EXECUTIVE ASSISTANT		1,250.00
07/01/98	09/30/98	FRANCO,MARTHA L		STAFF ASSISTANT		10,300.50
07/01/98	07/31/98	GAGLIARDI,TIFFANY D		LEGISLATIVE CORRESPONDENT		5,750.01
07/01/98	09/30/98	HURST,BYRON		ADMINISTRATIVE ASSISTANT		31,583.33
07/01/98	09/30/98	LOPEZ,DAVID G		STAFF ASSISTANT		12,099.99
07/01/98	09/30/98	LOPEZ,JEFFREY G		FIELD REPRESENTATIVE		8,375.01
07/01/98	09/30/98	MARTINI,JOHN		FIELD REPRESENTATIVE		6,249.99
07/01/98	09/30/98	OTT,ALEXANDER J		PAID INTERN		2,572.22
07/01/98	08/17/98	POMBO,BRIAN J		SHARED EMPLOYEE		333.33
07/01/98	09/30/98	PYLE,THOMAS J		DISTRICT REPRESENTATIVE		18,375.00
07/01/98	09/30/98	ROBINSON,RICHARD J		STAFF ASSISTANT		4,749.99
07/01/98	09/30/98	RONEY,ANNA CHRISTINE		LEGISLATIVE ASSISTANT		8,625.00
07/01/98	09/30/98	SASSON,MARK		LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,999.99
07/01/98	09/30/98	WILLIS,JOHN		PERSONNEL COMPENSATION TOTALS:		152,105.63

TRAVEL

07-02 P1	8CA04000430	DAVID G. LOPEZ	06/25/98	06/27/98	LODGING	499.85
07-02 P1	8CA04000429	TERRA AHALT	06/24/98		TRAVEL DC-DISTRICT	177.00
07-10 P1	8CA04000432	DAVID G. LOPEZ	06/21/98	06/25/98	LODGING	507.16
07-10 P1	8CA04000433	DO	06/22/98	06/27/98	MEALS IN DC	168.36
07-10 P1	8CA04000435	DO	06/22/98	06/27/98	CAR RENTAL IN DC	311.04
07-10 P1	8CA04000435	DO	06/22/98	06/27/98	MEALS IN DC	68.67
07-10 P1	8CA04000435	DO	06/22/98	06/27/98	MAGAZINE & BOOKS	33.42
07-10 P1	8CA04000431	HON. JOHN T. DOOLITTLE	06/28/98	06/29/98	TRAVEL DC-DISTRICT-DC	594.00
07-10 P1	8CA04000434	RICHARD J ROBINSON	06/22/98	06/27/98	MEALS IN DC	67.07
07-13 P1	8CA04000436	DAVID G. LOPEZ	06/15/98	06/19/98	CABFARE IN DC	11.00
07-13 P1	8CA04000436	DO	06/15/98	06/19/98	MEALS IN DC	92.46
07-13 P1	8CA04000436	DO	06/08/98	06/11/98	MEALS IN DC	74.55
07-15 P1	8CA04000445	ALEXANDER J OTT	05/04/98	06/11/98	IN DISTRICT TRAVEL	193.80
07-15 P1	8CA04000449	DAVID G. LOPEZ	07/02/98	07/13/98	LODGING IN DC	1,693.89
07-15 P1	8CA04000446	JOHN MARTINI	06/03/98	06/08/98	IN DISTRICT TRAVEL	81.00
07-20 P1	8CA04000454	DANIEL FELIZ	07/01/98	07/01/98	CABFARE	161.35
07-20 P1	8CA04000454	DO	07/05/98	07/13/98	TRAVEL DC-DISTRICT-DC	10.00
07-20 P1	8CA04000451	HON. JOHN T. DOOLITTLE	06/24/98	07/10/98	CABFARE	354.00
07-20 P1	8CA04000452	JENNIFER LARKIN	07/05/98	07/13/98	TRAVEL DC-DISTRICT-DC	23.50
07-20 P1	8CA04000450	TERRA AHALT	07/03/98	07/16/98	LODGING	267.00
07-21 P1	8CA04000465	DAVID G. LOPEZ	07/03/98	07/12/98	TRAVEL DC-DISTRICT-DC	619.56
07-21 P1	8CA04000464	MARK SASSON	07/07/98	07/07/98	GAS	267.00
07-21 P1	8CA04000464	DO	07/03/98	07/07/98	MEALS	18.07
07-21 P1	8CA04000464	DO	07/03/98	07/07/98	GAS FOR RENTAL CAR	21.22
07-21 P1	8CA04000460	MARTHA L FRANCO	07/06/98		RENTAL CAR FOR MEMBER	118.51
07-21 P1	8CA04000461	SENATOR RENT A CAR	07/04/98	07/17/98	CAR RENTAL	866.79
07-22 P1	8CA04000468	DAVID G. LOPEZ	07/19/98		AIRLINE TO DC	177.00
07-22 P1	8CA04000466	HON. JOHN T. DOOLITTLE	07/14/98		LAUNDRY IN DC	19.39
07-22 P1	8CA04000466	DO	06/22/98	07/13/98	BAGGAGE & CAR TIPS IN DC	32.00
07-22 P1	8CA04000466	DO	06/22/98	07/16/98	PARKING IN DC	19.00
07-22 P1	8CA04000466	DO	07/17/98	07/17/98	GAS	9.35
07-22 P1	8CA04000469	MARK SASSON	07/05/98	07/06/98	LODGING	72.08
07-22 P1	8CA04000467	TERRA AHALT	07/17/98	07/17/98	CAB FARE	10.50
07-22 P1	8CA04000467	DO	07/12/98	07/12/98	GAS	13.08
07-22 P1	8CA04000467	DO	07/05/98	07/13/98	MEALS	38.92
07-22 P1	8CA04000467	DO	07/16/98		AIR FARE DCA-SAC	163.00
07-23 P1	8CA04000472	DAVID G. LOPEZ	07/12/98	07/17/98	PARKING	30.00
07-23 P1	8CA04000470	JEFFREY G LOPEZ	07/12/98	07/17/98	RD TRIP AIRFARE SACRAMENTO-DC	337.00
07-23 P1	8CA04000470	DO	06/05/98		MEALS	5.56
07-23 P1	8CA04000471	JOHN MARTINI	06/16/98	06/29/98	AIRFARE SAC-DC-SAC	326.00
07-23 P1	8CA04000473	RICHARD J ROBINSON	06/16/98	06/29/98	LODGING	2,441.99
07-23 P1	8CA04000473	DO	06/16/98	06/29/98	MEALS	295.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JOHN T. DOOLITTLE -CON.						
07-23	P1	8CA04000473	RICHARD J ROBINSON	06/16/98	CAB FARE	224.00	
07-28	P1	8CA04000474	HON. JOHN T. DOOLITTLE	07/13/98	CABFARE	30.00	
07-28	P1	8CA04000474	DO	06/28/98	CAR RENTAL	47.41	
07-29	P1	8CA04000475	DAVID G. LOPEZ	07/02/98	MEALS	325.92	
07-30	P1	8CA04000483	DO	07/19/98	LOGGING	856.80	
07-30	P1	8CA04000484	DO	07/19/98	RENTAL CAR	245.29	
07-31	P1	8CA04000479	ALEXANDER J OTT	07/05/98	IN-DISTRICT MILEAGE	77.10	
07-31	P1	8CA04000494	DAVID G. LOPEZ	07/23/98	AIRFARE DC-SACRAMENTO	174.00	
07-31	P1	8CA04000494	DO	07/21/98	PARKING	24.00	
07-31	P1	8CA04000494	DO	07/21/98	BAGGAGE TIPS	6.00	
07-31	P1	8CA04000494	DO	07/20/98	MEALS	57.03	
07-31	P1	8CA04000490	RICHARD J ROBINSON	07/23/98	CABFARE	48.00	
07-31	P1	8CA04000495	DO	07/20/98	MEALS	12.50	
08-06	P1	8CA04RMS890	DAVID G. LOPEZ	07/19/98	AIRLINE TO DC	177.00	
08-06	P1	8CA04RMS890	DO	07/14/98	LAUNDRY IN DC	19.39	
08-06	P1	8CA04RMS890	DO	06/22/98	BAGGAGE & CAR TRIP IN DC	32.00	
08-06	P1	8CA04RMS890	DO	06/22/98	PARKING IN DC	19.00	
08-06	CR	711898	HON. JOHN T. DOOLITTLE		RET'D CHK, INCORRECT PAYEE	-177.00	
08-06	CR	711898	DO		RET'D CHK, INCORRECT PAYEE	-19.39	
08-06	CR	711898	DO		RET'D CHK, INCORRECT PAYEE	-32.00	
08-06	CR	711898	DO		RET'D CHK, INCORRECT PAYEE	-19.00	
08-07	P1	8CA04000499	DAVID G. LOPEZ	08/02/98	TRAVEL DIST-DC	300.00	
08-07	P1	8CA04000499	DO	08/03/98	LOGGING	351.81	
08-07	P1	8CA04000499	JOHN MILLIS	08/04/98	CAB FARE	15.00	
08-12	P1	8CA04000513	DAVID G. LOPEZ	08/06/98	RENTAL CAR	253.11	
08-12	P1	8CA04000513	DO	08/06/98	AIRFARE DC-DISTRICT	163.00	
08-12	P1	8CA04000513	DO	08/05/98	LOGGING	126.75	
08-12	P1	8CA04000500	JEFFREY G LOPEZ	07/23/98	AIRFARE SAC-DC-SAC	368.00	
08-12	P1	8CA04000500	DO	07/13/98	LOGGING	61.50	
08-12	P1	8CA04000501	JOHN MARTINI	07/30/98	IN DISTRICT TRAVEL	63.72	
08-12	P1	8CA04000501	DO	07/30/98	LOGGING	26.25	
08-12	P1	8CA04000501	DO	07/30/98	MEALS	10.00	
08-12	P1	8CA04000512	PETER EVICH	08/04/98	CABFARE	651.73	
08-12	P1	8CA04000502	RICHARD J ROBINSON	07/19/98	LOGGING	326.00	
08-12	P1	8CA04000502	DO	07/19/98	AIRFARE (SAC-DC-SAC)	49.00	
08-12	P1	8CA04000502	DO	07/20/98	CAB FARE	23.03	
08-12	P1	8CA04000502	DO	07/19/98	MEALS	942.90	
08-18	P1	8CA04000515	JEFFREY G LOPEZ	07/24/98	LOGGING	135.00	
08-19	P1	8CA04000517	DANIEL FELIZ	07/08/98	TRAVEL DISTRICT-LOC	57.28	
08-19	P1	8CA04000521	DAVID G. LOPEZ	08/02/98	MEALS	6.00	
08-19	P1	8CA04000521	DO	08/02/98	BAGGAGE TIPS	6.00	

08-19 P1	8CA04000518	JOHN MARTINI	08/04/98	08/11/98	IN DISTRICT TRAVEL	237.00
08-19 P1	8CA04000518	DO	08/06/98	08/09/98	MEALS	121.81
08-19 P1	8CA04000518	DO	08/06/98	08/09/98	LODGING	250.57
08-19 P1	8CA04000523	HARK SASSON	08/17/98		CABFARE	13.00
08-20 P1	8CA04000524	ALEXANDER J OTT	07/29/98	08/11/98	IN DISTRICT TRAVEL	73.50
08-20 P1	8CA04000524	DO	06/09/98	06/18/98	PARKING	11.00
08-20 P1	8CA04000524	DO	07/30/98		MEALS	19.50
09-02 P1	8CA04000528	DO	08/12/98	08/19/98	IN DISTRICT TRAVEL	45.30
09-02 P1	8CA04000527	JOHN MARTINI	08/12/98	08/20/98	INDISTRICT TRAVEL	165.00
09-02 P1	8CA04000527	DO	08/13/98		PARKING	8.00
09-05 P1	8CA04000535	HON. JOHN T. DOOLITTLE	08/26/98		GAS FOR LEASE CAR	17.62
09-18 P1	8CA04000541	ALEXANDER J OTT	08/30/98	09/10/98	IN DISTRICT TRAVEL	29.40
09-18 P1	8CA04000539	JOHN MARTINI	08/27/98	09/15/98	IN DISTRICT TRAVEL	250.80
09-18 P1	8CA04000539	DO	08/27/98		PARKING	4.00
09-23 P1	8CA04000544	DAVID G. LOPEZ	09/16/98	09/19/98	LODGING	691.10
09-23 P1	8CA04000544	DO	09/16/98		TRAVEL DISTRICT-DC	177.00
09-23 P1	8CA04000543	MARTHA L FRANCO	09/01/98	09/04/98	LODGING	332.14
09-23 P1	8CA04000543	DO	09/01/98	09/06/98	AIRFARE SAC-DC-SAC	360.00
09-23 P1	8CA04000543	DO	09/01/98	09/06/98	CAB FARE	72.00
09-23 P1	8CA04000543	DO	09/01/98	09/06/98	MEALS	36.04
09-27 P1	8CA04000545	DAVID G. LOPEZ	09/27/98		TRAVEL DC-DISTRICT	163.00
09-27 P1	8CA04000546	DO	09/16/98	09/20/98	RENTAL CAR	215.94
09-30 SV	8A901001659	MARTHA L FRANCO	09/01/98	09/06/98	CHANGE A/C# FROM 2105 TO 2101	340.00
09-30 SV	8A901001659	DO	09/01/98	09/06/98	CHANGE A/C# FROM 2105 TO 2101	-340.00
					TRAVEL TOTALS:	21,559.43
RENT, COMMUNICATION, UTILITIES						
07-13 P1	8CA04000436	DAVID G. LOPEZ	05/19/98	06/03/98	TELEPHONE TOLLS	23.06
07-15 P1	8CA04000443	JONES INTERCABLE	07/01/98	07/31/98	CABLE FEES	27.42
07-15 P1	8CA04000441	PACIFIC BELL	05/18/98	06/17/98	CELLULAR PHONE	85.56
07-20 P9	CA0403R9807	NATIONAL SELF STORAGE	07/01/98	07/31/98	STORAGE	48.00
07-20 P9	CA0401R9807	SUMMIT POINTE PROPERTY MANAGEM	07/01/98	07/31/98	ROSEVILLE - RENT	3,985.00
07-21 P1	8CA04000459	AT & T	06/01/98	06/30/98	TOLL FREE LINE	237.07
07-21 P1	8CA04000457	AT&T WIRELESS SERVICES	05/30/98	06/29/98	CELLULAR SERVICE	48.63
07-21 P1	8CA04000462	FEDERAL EXPRESS CORP	06/01/98	06/06/98	EXPRESS MAIL	63.43
07-21 P1	8CA04000462	DO	06/04/98	06/12/98	EXPRESS MAIL	85.57
07-21 P1	8CA04000462	DO	06/12/98	06/19/98	EXPRESS MAIL	78.16
07-21 P1	8CA04000462	DO	06/09/98	06/23/98	EXPRESS MAIL	83.94
07-21 P1	8CA04000458	ROSEVILLE TELEPHONE CO.	07/01/98	07/31/98	TOLL FREE LINE	22.29
07-21 P1	8CA04000466	HON. JOHN T. DOOLITTLE	06/11/98	06/24/98	CELLULAR PHONE TOLLS	26.65
07-28 P1	8CA04000674	DO	07/02/98		FED-EX	17.50
07-30 P1	8CA04000483	DAVID G. LOPEZ	06/11/98		PHONE CALLS	6.72
07-31 S5	98212000299		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	90.00
07-31 S5	98212000727		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	335.36
07-31 S5	98212001167		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	450.00
07-31 S5	98212001604		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	65.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOHN T. DOOLITTLE	-CON.				
07-31	S5 98212002047		06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	165.00	
07-31	S5 98212002493		06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	1,008.36	
07-31	P1 8CA040000491	HON. JOHN T. DOOLITTLE	05/24/98 06/29/98	PHONE CALLS	38.17	
07-31	P1 8CA040000491	DO	05/16/98 07/14/98	CELLULAR PHONE CHARGES	79.13	
07-31	P1 8CA040000482	MARTHA L. FRANCO	07/18/98	COURIER SERVICE	47.00	
08-06	P1 8CA040RHS990	DAVID G. LOPEZ	06/11/98 06/24/98	CELLULAR PHONE TOLLS	26.65	
08-06	CR 711898	HON. JOHN T. DOOLITTLE		RET'D CHK, INCORRECT PAYEE	-26.65	
08-12	P1 8CA040000514	DO	07/29/98	PHONE CALLS	83.68	
08-13	P1 8CA040000506	AT&T WIRELESS SERVICES	06/30/98	CELLULAR PHONE	106.21	
08-13	P1 8CA040000505	JONES INTERCABLE	08/01/98 08/31/98	CABLE TV	28.67	
08-13	P1 8CA040000503	PACIFIC BELL	07/01/98 07/31/98	PHONE	18.11	
08-13	P1 8CA040000511	DO	06/18/98 07/17/98	CELLULAR PHONE	64.65	
08-18	P1 8CA040000516	FEDERAL EXPRESS CORP	06/23/98 07/01/98	EXPRESS MAIL	58.69	
08-18	P1 8CA040000516	DO	07/06/98 07/13/98	EXPRESS MAIL	86.73	
08-18	P1 8CA040000516	DO	07/13/98 07/16/98	EXPRESS MAIL	48.66	
08-18	P1 8CA040000516	DO	07/17/98 07/27/98	EXPRESS MAIL	40.62	
08-19	P1 8CA040000519	AT & T	07/01/98 07/31/98	TOLL FREE NUMBER TOLLS	218.44	
08-19	P1 8CA040000521	DAVID G. LOPEZ	07/16/98 08/04/98	CELLULAR PHONE CHARGES	128.63	
08-19	P1 8CA040000521	DO	06/09/98 06/18/98	PHONE CALLS	13.52	
08-20	P9 CA04003R9808	NATIONAL SELF STORAGE	08/01/98 08/31/98	STORAGE	48.00	
08-20	P1 8CA040000526	ROSEVILLE TELEPHONE CO.	08/01/98 08/31/98	TOLL FREE LINE	22.21	
08-20	P9 CA0401R9808	SUMMIT POINTE PROPERTY MANAGEM	06/18/98 06/31/98	ROSEVILLE - RENT	3,985.00	
08-31	SV 84901001556		06/18/98 06/19/98	HIR GRAPHICS (TRANSFER)	4441.00	
08-31	S5 98243000302		07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.00	
08-31	S5 98243000730		07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	364.03	
08-31	S5 98243001169		07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00	
08-31	S5 98243001169		07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	243.98	
08-31	S5 98243002050		07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	180.00	
08-31	S5 98243002496		07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	503.45	
09-03	P1 8CA040000532	PACIFIC BELL	07/18/98 08/17/98	CELLULAR PHONE	59.82	
09-03	P1 8CA040000533	RICHARD J ROBINSON	06/16/98 07/06/98	CELLULAR PHONE CALLS	68.41	
09-05	P1 8CA040000535	HON. JOHN T. DOOLITTLE	07/17/98 08/08/98	CELLULAR PHONE	35.63	
09-05	P1 8CA040000535	DO	08/10/98	EXPRESS MAIL	42.25	
09-09	P1 8CA040000537	FEDERAL EXPRESS CORP	07/29/98 08/03/98	EXPRESS MAIL	22.91	
09-09	P1 8CA040000537	DO	08/04/98 08/08/98	EXPRESS MAIL	246.34	
09-09	P1 8CA040000537	DO	08/10/98 08/13/98	EXPRESS MAIL	24.08	
09-09	P1 8CA040000537	DO	08/14/98 08/20/98	EXPRESS MAIL	207.13	
09-18	P1 8CA040000540	DAVID G. LOPEZ	07/14/98 08/04/98	PHONE CALLS	15.80	
09-21	P9 CA0403R9809	NATIONAL SELF STORAGE	09/01/98 09/30/98	STORAGE	48.00	
09-21	P9 CA0401R9809	SUMMIT POINTE PROPERTY MANAGEM	09/01/98 09/30/98	ROSEVILLE - RENT	3,985.00	
09-23	P1 8CA040000544	DAVID G. LOPEZ	08/08/98 09/07/98	PHONE CALLS	190.53	

09-27 P1	8CA040000549	AT&T WIRELESS SERVICES	08/30/98	PHONE CALLS	35.85
09-27 P1	8CA040000558	FEDERAL EXPRESS CORP	08/24/98	FED-EX	86.75
09-27 P1	8CA040000554	JONES INTERCABLE	09/01/98	CABLE TV	28.67
09-27 P1	8CA040000550	ROSEVILLE TELEPHONE CO.	09/01/98	PHONE SERVICE	22.21
09-30 SV	8A9010001652		08/06/98	HIR GRAPHICS (TRANSFER)	63.00
09-30 S5	982730000309		08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.00
09-30 S5	982730007358		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	335.12
09-30 S5	982730001178		08/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5	982730001615		08/01/98	DC TEL EQUIP (TRANSFER)	63.98
09-30 S5	982730002061		08/31/98	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5	982730002509		08/01/98	DC TEL TOLLS (TRANSFER)	451.34
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,089.10
PRINTING AND REPRODUCTION					
07-09 P2	8CA040000032	BETHESDA ENGRAVERS	04/21/98	250 GOLD SEAL CARDS	30.00
07-15 P2	8CA040000042	DO	06/11/98	500 GOLD SEAL THERMO CARDS	38.00
07-21 P1	8CA040000456	KINKOS INC.	07/06/98	COPIES	3.22
07-21 P1	8CA040000463	DO	05/26/98	COPIES	99.10
07-21 P1	8CA040000463	DO	05/26/98	COPIES	21.45
07-21 P1	8CA040000463	DO	05/26/98	COPIES	5.56
07-21 P1	8CA040000463	DO	05/26/98	COPIES	6.44
07-21 P1	8CA040000463	DO	07/02/98	COPIES	37.71
07-31 P1	8CA040000489	DEWITT RENAU	07/06/98	REPRODUCTION	113.69
08-13 P1	8CA040000504	KINKOS INC.	07/27/98	COPIES	1.07
08-13 P1	8CA040000504	DO	07/27/98	COPIES	321.58
08-24 P5	8H2936102A	ALL-STAR PRINTING	07/02/98	SINGLE DROP MASS MAIL PRINTING	423.79
08-24 P5	8H2936102B	METRO MAILING SERVICE	07/01/98	SINGLE DROP MASS MAIL HANDLING	176.10
08-31 S3	98263000120		08/01/98	PHOTOGRAPHIC (TRANSFER)	10,192.67
09-04 P5	8H2936103C	MCCALLY-TEMPLE ASSOCIATES	07/24/98	SINGLE DROP MASS MAIL DESIGN	318.21
09-05 P5	8H2936103AA	META INFORMATION SERVICES	08/03/98	SINGLE DROP MASS MAIL PRINTING	500.00
09-05 P5	8H2936103B	METRO MAILING SERVICE	08/02/98	SINGLE DROP MASS MAIL HANDLING	656.89
09-05 P5	8H2936103D	DO	08/03/98	SINGLE DROP MASS MAIL HANDLING	61.88
09-27 P1	8CA040000562	BUSINESS MEDIA SERVICES	09/01/98	VIDEO	179.64
09-30 S3	982730000085		09/01/98	PHOTOGRAPHIC (TRANSFER)	13,193.44
				PRINTING AND REPRODUCTION TOTALS:	65.00
OTHER SERVICES					
07-15 P1	8CA040000447	ALLEN S PRESS CLIPPING BUREAU	06/01/98	CLIPPING SERVICE	125.00
07-15 P1	8CA040000448	FRED PRYOR SEMINARS	06/09/98	EDUCATIONAL SEMINAR	20.00
07-20 P1	8CA040000453	BYRON HURST	07/09/98	TRAINING	65.00
07-31 P1	8CA040000487	ALLEN S PRESS CLIPPING BUREAU	01/26/98	CLIPPING SERVICE	234.00
08-06 P1	8CA040000497	JOHN WILLIS	07/27/98	COMPUTER TRAINING	234.00
08-06 P1	8CA040000497	DO	07/27/98	COMPUTER TRAINING	65.00
08-13 P1	8CA040000507	ALLEN S PRESS CLIPPING BUREAU	07/01/98	CLIPPING SERVICE	10.65
08-19 P1	8CA040000520	PACIFIC BELL	08/01/98	LISTINGS IN DIRECTORIES	65.00
09-27 P1	8CA040000551	ALLEN S PRESS CLIPPING BUREAU	08/31/98	CLIPPING SERVICE	212.73
09-27 P1	8CA040000555	BUSINESS MEDIA SERVICES	08/24/98	VIDEO CLIPS	

STATEMENT OF DISBURSEMENTS

PAGE 794

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOHN T DOOLITTLE	-CON.			
SUPPLIES AND MATERIALS						
07-14	CR	711881		THE TAHOE WORLD		
07-15	P1	8CA04000445	06/19/98	REFUND, INCORRECT PAYEE		-171.00
07-15	P1	8CA04000445	06/23/98	MEAL W/CONSTITUENTS		17.50
07-15	P1	8CA04000439	06/04/98	BEVERAGE FOR CONST.		69.90
07-15	P1	8CA04000444	06/09/98	SUPPLIES		285.73
07-15	P1	8CA04000444	06/13/98	SUPPLIES		127.57
07-15	P1	8CA04000444	06/22/98	SUPPLIES		4.49
07-15	P1	8CA04000444	06/10/98	SUPPLIES		7.98
07-15	P1	8CA04000444	06/12/98	SUPPLIES		19.28
07-15	P1	8CA04000437	05/26/98	SUPPLIES		30.02
07-15	P1	8CA04000437	05/29/98	SUPPLIES		12.86
07-15	P1	8CA04000437	05/31/98	BOTTLED WATER		56.85
07-15	P1	8CA04000437	05/01/98	MONTHLY ACCESS FEE		95.00
07-15	P1	8CA04000437	07/14/98	BOOK		31.73
07-15	P1	8CA04000437	07/13/98	SUPPLIES		75.34
07-15	P1	8CA04000437	07/06/98	SOFT DRINKS FOR CONSTITUENTS		10.67
07-21	P1	8CA04000465	06/27/98	BOOKS		61.98
07-23	P1	8CA04000471	07/05/98	NEWSPAPERS & MAGAZINE		8.28
07-28	P1	8CA04000474	07/19/98	OFFICE SUPPLY (TRANSFER)		295.08
07-30	P1	8CA04000483	07/01/98	SUPPLIES		111.30
07-31	S1	98212000051	06/24/98	BOTTLED WATER		55.75
07-31	P1	8CA04000480	06/30/98	SUBSCRIPTION		109.40
07-31	P1	8CA04000486	08/22/98	SUBSCRIPTION		195.00
07-31	P1	8CA04000485	12/31/98	SUPPLIES		14.99
07-31	P1	8CA04000488	07/03/98	SUPPLIES		17.77
07-31	P1	8CA04000477	07/07/98	SUPPLIES		19.99
07-31	P1	8CA04000477	07/08/98	SUPPLIES		29.95
07-31	P1	8CA04000477	07/05/98	SUPPLIES		147.59
07-31	P1	8CA04000493	05/26/98	SUPPLIES		68.01
07-31	P1	8CA04000476	06/24/98	SUPPLIES		5.77
07-31	P1	8CA04000478	06/24/98	SUPPLIES		48.55
07-31	P1	8CA04000478	07/08/98	SUPPLIES		75.06
07-31	P1	8CA04000478	07/08/98	SUPPLIES		25.73
07-31	P1	8CA04000478	07/06/98	SUPPLIES		306.83
07-31	P1	8CA04000478	07/24/98	SUPPLIES		24.94
07-31	P1	8CA04000492	06/17/98	SUBSCRIPTION		11.01
07-31	P1	8CA04000481	06/17/98	SUPPLIES		83.88
08-06	P1	8CA04000497	08/02/98	FOOD & BEVERAGE		42.61
08-13	P1	8CA04000510	07/21/98	BOTTLED WATER		95.00
08-13	P1	8CA04000509	07/01/98	MONTHLY ACCESS FEE		164.00
08-13	P1	8CA04000508	06/01/98	MONTHLY ACCESS FEE		
08-13	P2	8CA04000508	07/23/98	XEROX TONER PRO 610		
OTHER SERVICES TOTALS:						
						1,096.38

PAGE 795

08-13	P2	8CA04000045	XEROX CORPORATION	07/23/98	07/27/98	XEROX DRUM UNIT FOR PRO 610	119.00
08-19	P1	8CA04000521	DAVID G. LOPEZ	08/02/98	08/06/98	MAGAZINES	10.93
08-19	P1	8CA04000522	TERRA ANALT	07/31/98		FRAMING	25.08
08-24	P2	8CA04000044	ACCUCOM SYSTEMS	07/22/98	08/05/98	MINOLTA TONER FOR PAGERWORK	138.00
08-24	P2	8CA04000046	DO	07/29/98	07/31/98	LASERJET TONER, #C3906A	273.75
08-31	S1	98243000049	ALEXANDER J OTT	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	626.87
09-02	P1	8CA04000528	WEST GROUP PAYMENT CENTER	07/06/98		WORKING MEAL W/CONST	47.25
09-02	P1	8CA04000529	AQUA COOL	07/01/98	07/31/98	MONTHLY ACCESS FEE	95.00
09-03	P1	8CA04000534	AQUA COOL	07/02/98	07/31/98	DRINKING WATER	49.50
09-03	P1	8CA04000531	MID ATLANTIC COCA COLA	08/11/98		BEVERAGES	83.90
09-03	P1	8CA04000530	OFFICEMAX	06/24/98		SUPPLIES	68.01
09-05	P1	8CA04000536	DAVID G. LOPEZ	08/19/98		SUPPLIES	23.86
09-05	P1	8CA04000538	SIERRA SPRING WATER CO.	07/31/98	08/18/98	BOTTLED WATER	34.76
09-18	P1	8CA04000541	ALEXANDER J OTT	08/26/98	09/08/98	WORKING MEALS W/CONST	27.00
09-22	P2	8CA04000049	LEXMARK INTERNATIONAL/LOC	08/28/98	09/04/98	LEXMARK TONER CART.	185.00
09-27	P1	8CA04000559	AQUA COOL	08/31/98		WATER	68.25
09-27	P2	8CA04000050	CAPITOL MARKING PRO.	09/03/98	09/14/98	INK PAD FOR DATE STAMP	4.50
09-27	P2	8CA04000050	DO	09/03/98	09/14/98	HANDLING	0.50
09-27	P1	8CA04000545	DAVID G. LOPEZ	09/19/98		BOOK	17.71
09-27	P1	8CA04000545	DO	09/19/98		SUPPLIES	57.45
09-27	P1	8CA04000545	DO	09/16/98		MAGAZINES	12.17
09-27	P1	8CA04000547	HON. JOHN T. DOOLITTLE	09/20/98		SUPPLIES	74.48
09-27	P1	8CA04000556	OFFICE DEPOT	07/12/98		SUPPLIES	7.99
09-27	P1	8CA04000556	DO	07/22/98		SUPPLIES	58.89
09-27	P1	8CA04000561	PC COMPUTING	09/10/98	09/10/98	SUBSCRIPTION	13.97
09-27	P1	8CA04000548	PC MAGAZINE	09/20/98	09/20/98	SUBSCRIPTION	29.97
09-27	P1	8CA04000560	PC WORLD	07/29/98	07/29/98	SUBSCRIPTION	19.97
09-27	P1	8CA04000553	WASHINGTON POST	09/20/98	09/20/98	SUBSCRIPTION	137.80
09-27	P1	8CA04000552	WASHINGTONIAN	09/20/98	09/20/98	SUBSCRIPTION	24.00
09-30	S1	98273000049		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	762.01
						SUPPLIES AND MATERIALS TOTALS:	5,789.96
EQUIPMENT							
07-15	P1	8CA04000442	INLAND BUSINESS SYSTEMS	06/11/98		COPIER SERVICE/REPAIR	660.70
07-15	P1	8CA04000444	OFFICE DEPOT	06/22/98		SOFTWARE	59.99
07-15	P1	8CA04000437	OFFICEMAX	04/10/98		SOFTWARE	42.89
07-31	S2	98212000319		06/04/98	06/30/98	EQUIPMENT (TRANSFER)	299.95
07-31	S2	98212000320		06/08/98	06/30/98	EQUIPMENT (TRANSFER)	2.45
07-31	S2	98212000321		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,398.51
08-10	P2	8CA04000043	INTERAMERICA TECHNOLOGIES INC.	06/19/98	06/19/98	2 ZIP DRIVES	230.00
08-10	P2	8CA04000043	DO	06/19/98	06/19/98	INSTALLATION	200.00
08-20	P1	8CA04000525	SAVIN CORPORATION	03/18/98	06/30/98	EXCESS COPIES	127.88
08-27	P2	8CA04000047	OFFICE DEPOT	07/31/98	07/31/98	PAGER	79.95
08-31	S2	98243000498		07/13/98	07/31/98	EQUIPMENT (TRANSFER)	370.11
08-31	S2	98243000499		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	1,872.16
09-05	P1	8CA04000536	DAVID G. LOPEZ	08/16/98		SOFTWARE UPGRADE	3.00

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BEH, MATTHEW K	07/06/98	09/30/98	LEGISLATIVE ASSISTANT	7,083.33
D'ALESSANDRO, PAUL JAMES	07/01/98	09/30/98	DISTRICT DIRECTOR	12,500.01
DANIELS, TIMOTHY W	08/01/98	08/31/98	SHARED EMPLOYEE	1,000.00
FOLTZ, KENNETH C	07/01/98	09/30/98	ECONOMIC DEVELOPMENT REPRESENTATIVE	7,500.00
FURJANIC, TRACEY L	07/01/98	07/31/98	PART-TIME EMPLOYEE	1,000.00
GRANT, SHARON L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,000.01
HOLLERAN, JOAN E	07/01/98	09/30/98	SECRETARY/CASEWORKER	6,249.99
JADCZAK, JEREMY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,125.01
LUCAS, DAVID	07/01/98	09/30/98	CHIEF OF STAFF	21,249.99
MAGGIO, CRISTINA	07/01/98	09/30/98	CASEWORKER/FIELD REPRESENTATIVE	6,999.99
NESBY, NICKOLE	07/01/98	09/30/98	CASEWORKER/FIELD REPRESENTATIVE	6,375.00
O'HALLEY, JAMES M	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,625.01
PREMICK, KENNETH J	07/01/98	09/30/98	CASEWORKER/FIELD REPRESENTATIVE	6,750.00
PULGINI, JOSEPH A	08/03/98	09/30/98	FIELD REP/CASEWORKER	4,350.00
SCHULTZ, ERIC L	07/01/98	09/07/98	FIELD REPRESENTATIVE	4,559.73
SHARP, JAMES	07/01/98	09/30/98	LEGIS CORRES/STAFF ASST	5,499.99
WIELGOMAS, BERNADETTE	07/01/98	09/30/98	DISTRICT SCHEDULER	7,125.00
WOLFORD, JUDITH	07/01/98	09/30/98	OFFICE MANAGER/SCHEDULER	10,749.99
			PERSONNEL COMPENSATION TOTALS:	124,743.05
TRAVEL				
07-01 P1 8PA18000183 HON MIKE DOYLE	06/22/98	06/23/98	AIRFARE PGH-DC-PGH	419.00
07-01 P1 8PA18000182 SHARON GRANT	04/26/98	04/28/98	TOLLS TRAVEL TO DISTRICT	8.80
07-01 P1 8PA18000182 DO	04/26/98	04/28/98	MILEAGE DC-PGH-DC	126.00
07-20 P1 8PA18000188 KENNETH J PREMICK	06/11/98	06/12/98	MILEAGE-PHG-DC-PGH	126.00
07-20 P1 8PA18000188 DO	06/11/98	06/12/98	MISC TOLLS	9.50
07-20 P1 8PA18000188 DO	06/11/98	06/12/98	LODGING	141.00
07-20 P1 8PA18000188 DO	06/11/98	06/12/98	HEALS	30.13
07-20 P1 8PA18000188 DO	06/16/98	05/11/98	PARKING	15.00
07-21 P1 8PA18000191 DAVID LUCAS	07/13/98	07/14/98	MILEAGE DC-PGH-DC	126.00
07-21 P1 8PA18000191 DO	07/13/98	07/14/98	MISC TOLLS	63.00
08-06 P1 8PA18000201 HON MIKE DOYLE	07/27/98		MILEAGE PGH-DC	126.00
08-06 P1 8PA18000201 DO	07/31/98	08/03/98	MILEAGE DC-PGH-DC	13.20
08-06 P1 8PA18000201 DO	07/27/98	08/03/98	TOLLS	16.50
08-06 P1 8PA18000202 KENNETH C. FOLTZ	07/01/98	07/17/98	PARKING	9.90
08-06 P1 8PA18000202 DO	07/16/98		MEALS	143.11
08-06 P1 8PA18000202 DO	07/15/98	07/17/98	LODGING	126.00
08-07 P1 8PA18000207 DO	07/15/98	07/16/98	MILEAGE PGH-DC-PGH	3.60
08-07 P1 8PA18000207 DO	07/15/98		TOLLS	126.00
09-01 P1 8PA18000218 DAVID LUCAS	08/24/98	08/26/98	MILEAGE DC-PGH-DC	8.80
09-01 P1 8PA18000218 DO	08/24/98	08/26/98	TOLLS	5.00
09-01 P1 8PA18000220 KENNETH C. FOLTZ	06/30/98		PARKING	252.00
09-01 P1 8PA18000221 PAUL JAMES D'ALESSANDRO	08/05/98	08/07/98	LODGING IN DC	208.00
09-01 P1 8PA18000221 DO	08/05/98		AIRFARE - PGH-DC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL F DOYLE -CON.						
09-01	P1	8PA18000221	07/20/98 07/21/98	PARKING		13.75
09-01	P1	8PA18000221	08/14/98	TOLLS		4.40
09-02	P1	8PA18000217	08/14/98	MILEAGE PGH-DC		63.00
09-02	P1	8PA18000217	08/26/98	MILEAGE PGH-DC AND DISTRICT		155.25
09-15	P1	8PA18000222	08/26/98 08/28/98	LODGING IN DISTRICT		223.30
09-15	P1	8PA18000222	08/26/98 08/28/98	TOLLS		15.05
09-15	P1	8PA18000222	08/26/98 08/28/98	MEALS		20.16
09-15	P1	8PA18000222	08/27/98	PARKING		4.85
09-15	P1	8PA18000222	08/07/98	MILEAGE DC-PGH		63.00
09-16	P1	8PA18000224	08/31/98	TOLLS		23.60
09-16	P1	8PA18000224	09/02/98 09/05/98	AIRFARE PGH-DC-PGH		419.00
09-16	P1	8PA18000228	07/26/98	AIRFARE - DC-PGH		211.00
09-30	P1	8PA18000231	09/09/98 09/13/98	MILEAGE DC-PGH-DC		126.00
09-30	P1	8PA18000231	09/09/98 09/13/98	TOLLS		8.80
TRAVEL TOTALS:						3,462.50
RENT, COMMUNICATION, UTILITIES						
07-14	P1	8PA18000187	06/01/98 06/30/98	UTILITIES FOR PH		160.00
07-14	P1	8PA18000184	07/10/98 08/09/98	CABLE TELEVISION		36.12
07-20	P9	PA1801R9807	07/01/98 07/31/98	PITTSBURGH - RENT		1,100.00
07-20	P9	PA1802R9807	07/01/98 07/31/98	MCKEESPORT - RENT		693.75
07-21	P1	8PA18000189	07/05/98 08/04/98	CELLULAR PHONE		241.16
07-21	P1	8PA18000190	07/18/98 08/17/98	CABLE TELEVISION		40.04
07-30	P1	8PA18000195	07/01/98 07/31/98	UTILITIES		160.00
07-30	P1	8PA18000196	06/30/98 07/02/98	OVERNIGHT SHIPPING		6.95
07-31	S5	98212000300	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		150.90
07-31	S5	98212000728	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		803.30
07-31	S5	98212001168	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER		810.00
07-31	S5	98212001605	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)		49.98
07-31	S5	98212002048	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)		150.00
07-31	S5	98212002494	06/15/98 07/16/98	DC TEL TOLLS (TRANSFER)		335.22
08-07	P1	8PA18000206	08/10/98 09/09/98	UTILITIES FOR PH		133.61
08-07	P1	8PA18000205	08/10/98 09/09/98	CABLE TV		36.12
08-17	P1	8PA18000210	07/15/98 07/22/98	OVERNIGHT SHIPPING		7.02
08-20	P9	PA1801R9808	08/01/98 08/31/98	PITTSBURGH - RENT		1,100.00
08-20	P9	PA1802R9808	08/01/98 08/31/98	MCKEESPORT - RENT		693.75
08-31	S5	98243000303	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		125.80
08-31	S5	98243000731	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		922.10
08-31	S5	98243001170	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER		810.00
08-31	S5	98243001607	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)		49.98
08-31	S5	98243002051	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)		150.00
08-31	S5	98243002497	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)		357.41

09-01 P1	8PA18000219	FEDERAL EXPRESS CORP	08/12/98	OVERNIGHT SHIPPING	3.45
09-01 P1	8PA18000220	KENNETH C. FOLTZ	04/20/98	RENTAL OF BOOTH	41.00
09-02 P1	8PA18000214	BELL ATLANTIC MOBILE	08/05/98	CELLULAR PHONE	156.43
09-02 P1	8PA18000215	DUQUESNE LIGHT	07/16/98	UTILITIES	127.57
09-02 P1	8PA18000216	TCI CABLE	08/18/98	CABLE TV	40.04
09-16 P1	8PA18000225	FEDERAL EXPRESS CORP	08/11/98	OVERNIGHT SHIPPING	3.45
09-16 P1	8PA18000225	DO	08/20/98	OVERNIGHT SHIPPING	3.50
09-16 P1	8PA18000229	DO	08/24/98	OVERNIGHT SHIPPING	7.07
09-16 P1	8PA18000227	TCI CABLE	09/10/98	CABLE TV	36.12
09-21 P1	8PA1801R9809	ARBORS MANAGEMENT, INC.	09/01/98	09/30/98 PITTSBURGH - RENT	1,100.00
09-21 P9	PA1802R9809	MCKEESPORT DEVELOPMENT CORPORA	09/01/98	09/30/98 MCKEESPORT - RENT	693.75
09-30 S5	98273000310		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	125.80
09-30 S5	98273000739		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	804.09
09-30 S5	98273001179		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	810.00
09-30 S5	98273001616		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	49.98
09-30 S5	98273002062		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	150.00
09-30 S5	98273002510		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	313.23
09-30 P1	8PA18000238	BELL ATLANTIC MOBILE	09/05/98	10/04/98 CELLULAR PHONE	328.58
09-30 P1	8PA18000235	DUQUESNE LIGHT	08/14/98	09/15/98 UTILITIES FOR PH	111.16
09-30 P1	8PA18000239	HON MIKE DOYLE	09/17/98	CELLULAR PHONE & BATTERY	349.98
09-30 P1	8PA18000234	TCI CABLE	09/18/98	10/17/98 CABLE TV	40.04
PRINTING AND REPRODUCTION					14,418.45
07-14 P1	8PA18000186	PAUL JAMES D'ALESSANDRO	04/30/98	OFFICIAL PHOTOS	40.12
08-06 P1	8PA18000208	JUDITH MOLFORD	07/28/98	OFFICIAL PHOTOS	7.49
08-24 P5	8M29625044	DAVID L. ANDRUKITIS, INC.	07/31/98	SINGLE DROP MASS MAIL PRINTING	7,267.65
08-26 P2	8PA18000012	BETHESDA ENGRAVERS	06/25/98	500 ENGRAVED BUSINESS CARDS	58.00
08-26 P2	8PA18000012	DO	07/15/98	UNION BUG CHARGE	5.00
08-26 P2	8PA18000012	DO	06/25/98	07/15/98 250 ENGRAVED BUSINESS CARDS	39.00
08-26 P2	8PA18000012	DO	06/25/98	07/15/98 DIE PRODUCTION CHARGE	25.00
08-26 P2	8PA18000012	DO	06/25/98	07/15/98 UNION BUG CHARGE	5.00
09-01 P1	8PA18000221	PAUL JAMES D'ALESSANDRO	05/12/98	06/07/98 OFFICIAL PHOTOS	31.90
09-03 P2	8PA18000015	BETHESDA ENGRAVERS	08/05/98	08/24/98 500 ENGRAVED BUSINESS CARDS	58.00
09-03 P2	8PA18000015	DO	08/05/98	08/24/98 UNION LABEL FEE	5.00
09-03 P2	8PA18000015	DO	08/05/98	08/24/98 DIE PRODUCTION FEE	25.00
09-16 P1	8PA18000230	JUDITH MOLFORD	09/07/98	OFFICIAL PHOTOS	13.52
09-29 P2	8PA18000017	BETHESDA ENGRAVERS	08/31/98	09/18/98 250 ENGRAVED CARDS	39.00
09-29 P2	8PA18000017	DO	08/31/98	09/18/98 DIE PRODUCTION CHARGE	25.00
09-29 P2	8PA18000017	DO	08/31/98	09/18/98 DIE PRODUCTION CHARGE	5.00
OTHER SERVICES					7,669.68
07-14 P1	8PA18000187	ARBORS MANAGEMENT, INC.	06/01/98	06/30/98 CLEANING FOR PH	125.00
07-30 P1	8PA18000195	DO	07/01/98	07/31/98 CLEANING FOR PH	125.00
RENT, COMMUNICATION, UTILITIES TOTALS:					
PRINTING AND REPRODUCTION TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. MICHAEL F DOYLE - CON.						
SUPPLIES AND MATERIALS						
07-01	P1	8PA18000180 DEAN'S WATER SERVICE, INC.	05/27/98	BOTTLED WATER	250.00	
07-14	P1	8PA180000185 DEER PARK SPRING WATER	06/01/98	COFFEE SERVICE		31.50
07-21	P1	8PA180000192 AQUA FILTER FRESH, INC.	06/03/98	07/01/98 BOTTLED WATER		60.35
07-30	P1	8PA180000194 GREAT BEAR SPRING WATER	06/11/98	06/26/98 BOTTLED WATER		93.82
07-30	P1	8PA180000193 POLAR WATER COMPANY	06/14/98	COFFEE SERVICE		48.50
07-31	S1	882120000419	07/01/98	COFFEE SERVICE (TRANSFER)		67.90
08-06	P1	8PA180000208 JUDITH WOLFORD	06/27/98	07/31/98 OFFICE SUPPLY		598.91
08-07	P1	8PA180000204 GREAT BEAR SPRING WATER	06/27/98	07/30/98 OFFICE SUPPLIES		14.97
08-17	P1	8PA180000211 AQUA FILTER FRESH, INC.	07/23/98	BOTTLED WATER		42.50
08-17	P1	8PA180000209 DEAN'S WATER SERVICE, INC.	08/01/98	02/01/99 RENTAL OF WATER COOLER		45.82
08-17	P1	8PA180000212 DEER PARK SPRING WATER	07/01/98	07/26/98 COFFEE SERVICE		60.00
08-21	P2	8PA180000013 OFFICE DEPOT SERVICE	07/23/98	07/27/98 KENSINGTON GLARE SCREEN 15"		11.35
08-31	S1	882430000415	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		35.97
08-31	P1	8PA180000181 CONGRESSIONAL QUARTERLY, INC.	06/17/98	12/31/98 SUBSCRIPTION		19.39
09-01	P1	8PA180000221 PAUL JAMES D'ALESSANDRO	07/24/98	08/04/98 MEALS AT OFFICIAL EVENTS	1,889.04	
09-16	P1	8PA180000226 DEAN'S WATER SERVICE, INC.	08/26/98	BOTTLED WATER	55.00	
09-30	S1	882750000418	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	31.50	
09-30	P1	8PA180000233 AQUA FILTER FRESH, INC.	08/17/98	08/27/98 BOTTLED WATER	284.11	
09-30	P1	8PA180000236 DEER PARK SPRING WATER	08/06/98	08/26/98 COFFEE SERVICE	56.32	
09-30	P1	8PA180000237 GREAT BEAR SPRING WATER	08/10/98	08/26/98 BOTTLED WATER	76.80	
09-30	P1	8PA180000232 POLAR WATER COMPANY	07/31/98	08/27/98 BEVERAGE SERVICE	60.50	
EQUIPMENT					30.10	
EQUIPMENT					3,612.35	
07-31	S2	882120000653	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		5,566.22
08-31	S2	882430000968	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		5,566.22
09-01	P2	8PA180000014 SOFTWARE SPECTRUM	08/04/98	08/12/98 PAGERMAKER FOR WIN 95, FULL	525.00	
09-30	S2	882730000741	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	5,566.22	
EQUIPMENT TOTALS:					17,223.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					171,359.69	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069807 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	1,377.61	
08-27	P5	8H2962505A DO	07/01/98	07/31/98 FRANKED MAIL	446.91	
08-31	P4	8USPS079807 DO	07/01/98	07/31/98 FRANKED MAIL	418.30	
09-22	P5	8H29625048 DO	08/01/98	08/31/98 FRANKED MAIL	35,088.59	
09-23	P4	8USPS089807 DO	08/01/98	08/31/98 FRANKED MAIL	281.85	
FRANKED MAIL TOTALS:					37,613.26	
OFFICIAL MAIL ALLOWANCE TOTALS:					37,613.26	
OFFICE TOTALS:					208,972.95	

1998 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	336,717.17	114,694.98
TRAVEL	8,089.27	3,155.87
RENT, COMMUNICATION, UTILITIES	42,352.12	14,509.36
PRINTING AND REPRODUCTION	3,705.51	2,916.80
OTHER SERVICES	870.90	0.00
SUPPLIES AND MATERIALS	13,028.51	4,373.25
EQUIPMENT	46,348.22	27,699.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,111.70	167,350.23
FRANKED MAIL	48,002.46	25,153.72
OFFICIAL MAIL ALLOWANCE TOTALS:	48,002.46	25,153.72
OFFICE TOTALS:	499,114.16	192,503.95

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,499.99
07/01/98	09/30/98	SHARED EMPLOYEE	6,500.01
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,000.00
07/01/98	09/30/98	FIELD REP/STAFF ASST	6,583.33
07/01/98	09/30/98	COMPUTER SYSTEMS MANAGER	9,083.33
07/01/98	09/30/98	DISTRICT OFFICE DIRECTOR	13,583.33
07/01/98	09/30/98	PART-TIME EMPLOYEE	195.00
07/01/98	09/30/98	EXECUTIVE ASSISTANT/OFFICE MANAGER	13,583.33
07/01/98	09/30/98	STAFF ASSISTANT	7,333.33
07/01/98	09/30/98	SHARED EMPLOYEE	3,750.00
07/01/98	09/30/98	STAFF DIRECTOR	24,249.99
07/01/98	09/30/98	STAFF ASSISTANT	5,750.01
PERSONNEL COMPENSATION TOTALS:			114,694.98

TRAVEL

07-13	P1	8CA28000216	BRADLEY W SMITH	04/24/98	05/13/98	AIRFARE	IAD/LAX/IAD	194.00
07-13	P1	8CA28000218	DO	05/18/98	06/02/98	AIRFARE	IAD/LAX/IAD	194.00
07-13	P1	8CA28000215	HON. DAVID DREIER	06/05/98	06/08/98	AIRFARE	IAD/LAX/IAD	194.00
07-13	P1	8CA28000215	DO	06/05/98		AIRPORT MILEAGE		10.50
07-13	P1	8CA28000217	DO	06/08/98		AIRPORT MILEAGE		10.50
07-13	P1	8CA28000217	DO	05/23/98	06/02/98	AIRFARE	IAD/LAX/IAD	194.00
07-13	P1	8CA28000217	DO	05/23/98		AIRPORT MILEAGE		10.50
07-13	P1	8CA28000217	DO	06/02/98		AIRPORT MILEAGE		10.50
07-13	P1	8CA28000227	DO	05/07/98	05/11/98	AIRFARE	IAD/LAX/IAD	194.00
07-13	P1	8CA28000227	DO	05/07/98		AIRPORT MILEAGE		10.50
07-13	P1	8CA28000227	DO	05/11/98		AIRPORT MILEAGE		10.50
07-14	P1	8CA28000220	TODD E. GILLENWATER	06/21/98	06/27/98	AIRFARE	DCA/LAX/DCA	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	DAVID DREIER	-CON.			
07-14	P1	8CA28000221 UNOCAL	05/22/98	05/27/98 GAS FOR LEASED CAR		25.05
07-20	P9	CA280219807 GE CAPITAL AUTO LEASE	07/01/98	07/31/98 LEASED AUTO		522.27
07-21	P1	8CA28000232 BRADLEY W SMITH	07/13/98	AIRFARE TAD/LAX/TAD		194.00
08-14	P1	8CA28000244 BRIAN BIERON	08/04/98	TAXI		5.00
08-14	P1	8CA28000244 DO	08/04/98	TAXI		4.00
08-17	P1	8CA28000248 UNOCAL	07/05/98	07/09/98 GAS FOR LEASED CAR		44.17
08-20	P9	CA280219808 GE CAPITAL AUTO LEASE	08/01/98	08/31/98 LEASED AUTO		522.27
09-16	P1	8CA28000253 UNOCAL	08/08/98	08/25/98 GAS FOR LEASED CAR		75.84
09-21	P9	CA280219809 GE CAPITAL AUTO LEASE	09/01/98	09/30/98 LEASED AUTO		522.27
TRAVEL TOTALS:						3,155.87
RENT, COMMUNICATION, UTILITIES						
07-06	P1	8CA28000210 FEDERAL EXPRESS CORP	06/09/98	OVERNIGHT MAIL		3.57
07-14	P1	8CA28000223 AT & T	05/11/98	TELEPHONE SERVICE		52.76
07-14	P1	8CA28000219 MEDTAXONE	07/31/98	CABLE SERVICE		39.66
07-15	P1	8CA28000224 L. A. CELLULAR TELEPHONE CO.	06/20/98	07/19/98 CELLULAR PHONE SERVICE		170.83
07-16	P1	8CA28000230 FEDERAL EXPRESS CORP	06/11/98	OVERNIGHT MAIL		3.67
07-16	P1	8CA28000231 PAGENET OF WASHINGTON	07/01/98	07/31/98 PAGING SERVICES		126.83
07-16	P1	8CA28000229 SOUTHERN CALIFORNIA EDISON	06/01/98	06/30/98 ELECTRIC BILL		110.89
07-16	P1	8CA28000229 DO	06/01/98	06/30/98 ELECTRIC BILL		115.22
07-20	P9	CA2801R9807 MCINTYRE PROPERTIES	07/01/98	07/31/98 COVINA - RENT		1,525.00
07-21	P1	8CA28000233 PACIFIC BELL	06/01/98	06/30/98 CELLULAR PHONE		65.73
07-28	P1	8CA28000238 CELLULAR ONE	07/01/98	07/31/98 CELLULAR PHONE SERVICE		15.00
07-28	P1	8CA28000237 FEDERAL EXPRESS CORP	07/06/98	07/14/98 OVERNIGHT MAIL		18.29
07-31	S4	98212000016	06/01/98	06/30/98 RECORDING (TRANSFER)		411.90
07-31	S5	982120000501	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		233.30
07-31	S5	98212000729	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		1,003.24
07-31	S5	98212001169	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		675.00
07-31	S5	98212001606	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		79.99
07-31	S5	98212002049	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		195.00
07-31	S5	98212002495	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		219.70
08-03	P1	8CA28000241 AT&T	06/29/98	07/08/98 PHONE SERVICE		11.69
08-03	P1	8CA28000240 L. A. CELLULAR TELEPHONE CO.	07/20/98	08/19/98 CELLULAR PHONE		86.15
08-17	P1	8CA28000250 CELLULAR ONE	08/01/98	08/31/98 CELLULAR PHONE		15.00
08-17	P1	8CA28000246 MEDTAXONE	08/01/98	08/31/98 CABLE SERVICE		39.66
08-17	P1	8CA28000245 SOUTHERN CALIFORNIA EDISON	06/30/98	07/30/98 ELECTRIC BILL		139.47
08-17	P1	8CA28000245 DO	06/30/98	07/30/98 ELECTRIC BILL		161.52
08-20	P9	CA2801R9808 MCINTYRE PROPERTIES	08/01/98	08/31/98 COVINA - RENT		1,525.00
08-26	P1	8CA28000251 PAGENET OF WASHINGTON	08/01/98	08/31/98 PAGING SERVICES		115.06
08-31	S4	98243001014	07/01/98	07/31/98 RECORDING (TRANSFER)		743.80
08-31	S5	98243000304	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		233.30
08-31	S5	98243000732	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		873.93

08-31 S5	98243001171	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31 S5	98243001608	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	79.99
08-31 S5	98243002052	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	195.00
08-31 S5	98243002498	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	257.25
09-16 P1	8CA28000257	AT&T	08/13/98	PHONE SERVICE	2.62
09-16 P1	8CA28000254	GAS COMPANY	08/13/98	GAS SERVICE-DO	17.62
09-21 P1	8CA28000258	FEDERAL EXPRESS CORP	08/31/98	OVERNIGHT MAIL	14.00
09-21 P1	8CA28000264	DO	08/25/98	OVERNIGHT MAIL	3.50
09-21 P9	CA2801R9809	MCINTYRE PROPERTIES	09/01/98	COVINA - RENT	1,525.00
09-21 P1	8CA28000263	PACIFIC BELL	09/04/98	09/30/98 CABLE TV	39.66
09-21 P1	8CA28000262	PACIFIC BELL	08/01/98	08/31/98 CELLULAR PHONE	51.60
09-21 P1	8CA28000261	SOUTHERN CALIFORNIA EDISON	07/30/98	08/28/98 ELECTRIC BILL	138.91
09-21 P1	8CA28000261	DO	07/30/98	08/28/98 ELECTRIC BILL	130.30
09-30 S5	98273000311		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	233.30
09-30 S5	98273000740		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	764.36
09-30 S5	98273001180		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5	98273001617		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	79.99
09-30 S5	98273002063		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	98273002511		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	420.90
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,509.36
PRINTING AND REPRODUCTION					
07-06 P1	8CA28000213	MIKE PORTER	04/30/98	VIDEO REPRODUCTION	159.00
07-06 P1	8CA28000212	STUDIO FILM & TAPE, INC.	04/30/98	VIDEO TAPES	275.35
07-14 P1	8CA28000226	PUBLIC PRINTER	04/02/98	PRINTING EXPENSE (LETTERHEAD)	170.00
07-15 P1	8CA28000225	CONGRESSIONAL PRINTER	04/21/98	PRINTING-BUSINESS CARDS	73.00
08-03 P1	8CA28000243	ACTION MARKETING & PRINTING	07/23/98	LABELS FOR DISTRICT MAILING	2,092.45
08-03 P1	8CA28000242	MIKE PORTER	07/20/98	VIDEO REPRODUCTION	147.00
				PRINTING AND REPRODUCTION TOTALS:	2,916.80
SUPPLIES AND MATERIALS					
07-06 P1	8CA28000211	DAVID A OLIVAS	06/23/98	OFFICE SUPPLIES	28.10
07-06 P1	8CA28000214	JANICE MCKINNEY	03/16/98	OFFICE SUPPLIES	21.15
07-06 P1	8CA28000209	LEXIS-NEXIS	05/01/98	COMPUTER SERVICE	275.00
07-14 P1	8CA28000222	LOS ANGELES TIMES	07/13/98	08/10/98 ONE-MONTH SUBSCRIPTION	16.56
07-16 P1	8CA28000228	AQUA COOL	06/04/98	06/30/98 BOTTLED WATER	55.75
07-28 P1	8CA28000236	LEXIS-NEXIS	06/01/98	06/30/98 COMPUTER SERVICE	275.00
07-28 P1	8CA28000239	SPARKLETT'S DRINKING WATER	06/11/98	07/09/98 BOTTLED WATER	43.50
07-28 P1	8CA28000234	TODD E. GILLENWATER	07/21/98	COMPUTER REFERENCE BOOKS	100.26
07-28 P1	8CA28000235	WINDOMS NT MAGAZINE	07/01/98	06/30/99 ONE YEAR SUBSCRIPTION	39.95
07-31 S1	98212000075		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	599.76
08-17 P1	8CA28000249	AQUA COOL	07/02/98	07/31/98 BOTTLED WATER	87.50
08-17 P1	8CA28000247	PASADENA STAR NEWS	07/26/98	07/26/99 SUBSCRIPTION	169.00
08-26 P1	8CA28000252	LEXIS-NEXIS	07/01/98	07/31/98 COMPUTER SERVICE	275.00
08-31 S1	98243000073		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	456.01
09-16 P1	8CA28000256	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/29/99 SUBSCRIPTION	1,217.00
09-16 P1	8CA28000255	USA TODAY	09/25/98	09/24/99 SUBSCRIPTION	125.84

PAGE 804

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID DREIER -CON.						
09-21	P1	8CA28000260	08/21/98	08/31/98 BOTTLED WATER	55.75	55.75
09-21	P1	8CA28000260	08/07/98	09/03/98 BOTTLED WATER	42.00	42.00
09-21	P1	8CA28000259	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	490.12	490.12
09-30	S1	98273000073		SUPPLIES AND MATERIALS TOTALS:	4,373.25	4,373.25
EQUIPMENT						
07-09	P2	8CA280000016	05/18/98	05/18/98 3 WORDPERFECT	117.00	117.00
07-09	P2	8CA280000016	05/18/98	05/18/98 HP PRINTER	466.00	466.00
07-31	S2	98212000713	06/12/98	06/30/98 EQUIPMENT (TRANSFER)	496.29	496.29
07-31	S2	98212000714	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,272.25	3,272.25
08-17	P2	8CA280000018	06/15/98	07/31/98 MS EXCEL 97.32 BIT/CD MEDIA	14.95	14.95
08-31	S2	98243001066	05/02/98	05/31/98 EQUIPMENT (TRANSFER)	356.98	356.98
08-31	S2	98243001067	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	-5.00	-5.00
08-31	S2	98243001068	07/13/98	07/31/98 EQUIPMENT (TRANSFER)	356.98	356.98
08-31	S2	98243001069	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,267.26	3,267.26
09-05	P2	8CA280000017	05/08/98	05/08/98 WORDPERFECT	39.00	39.00
09-05	P2	8CA280000017	05/08/98	05/08/98 6 COMPUTERS	7,728.00	7,728.00
09-05	P2	8CA280000017	05/08/98	05/08/98 NOTEBOOK COMPUTER	3,379.00	3,379.00
09-05	P2	8CA280000017	05/08/98	05/08/98 32MB MEMORY	152.00	152.00
09-05	P2	8CA280000017	05/08/98	05/08/98 6 MONITORS	1,542.00	1,542.00
09-05	P2	8CA280000017	05/08/98	05/08/98 7 WORDPERFECT	273.00	273.00
09-05	P2	8CA280000017	05/08/98	05/08/98 LAN-HODEM CARD	470.00	470.00
09-05	P2	8CA280000017	05/08/98	05/08/98 6 32MB MEMORY	1,050.00	1,050.00
09-05	P2	8CA280000017	05/08/98	05/08/98 32MB MEMORY	131.00	131.00
09-05	P2	8CA280000017	05/08/98	05/08/98 INSTALLATION	1,326.00	1,326.00
09-30	S2	98273000796	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,267.26	3,267.26
					EQUIPMENT TOTALS:	27,699.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,350.23

OFFICIAL MAIL ALLOWANCE

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
07-27	P4	8USPS069807	06/01/98	06/30/98 FRANKED MAIL	1,137.57	1,137.57
08-31	P4	8USPS079807	07/01/98	07/31/98 FRANKED MAIL	1,191.84	1,191.84
09-22	P5	8M2967702C	08/01/98	08/31/98 FRANKED MAIL	22,423.17	22,423.17
09-23	P4	8USPS089807	08/01/98	08/31/98 FRANKED MAIL	401.16	401.16
					FRANKED MAIL TOTALS:	25,153.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	25,153.72
					OFFICE TOTALS:	192,503.95

1998 HON. JOHN J DUNCAN JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	452,483.79	156,622.22
TRAVEL	12,488.99	5,233.89
RENT, COMMUNICATION, UTILITIES	43,924.93	22,824.29
PRINTING AND REPRODUCTION	14,791.57	1,203.76
OTHER SERVICES	94.00	94.00
SUPPLIES AND MATERIALS	11,422.91	3,914.54
EQUIPMENT	27,277.19	9,195.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,483.34	199,088.37
FRANKED MAIL	47,135.20	2,902.46
OFFICIAL MAIL ALLOWANCE TOTALS:	47,135.20	2,902.46
OFFICE TOTALS:	609,618.54	201,990.83

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALLOFF, DAVID HENRY	07/01/98	09/30/98	PRESS SECRETARY	7,800.00
FISCHER, SCOTT W	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	7,350.00
FLYNN, WICKIE C	07/20/98	09/30/98	OFFICE MANAGER	4,930.55
GASKY, CALVIN L	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,050.00
GRIFFITHS, BOBBY R	07/01/98	09/30/98	FIELD DIRECTOR	18,000.00
HANKS, LUCILLE R	07/01/98	09/30/98	OFFICE MANAGER/SYSTEMS MANAGER	8,550.00
HIGDON, LINDA ADELL	07/01/98	09/30/98	ATHENS OFFICE MANAGER	7,950.00
LAMBERT, DENISE C	07/01/98	07/24/98	STAFF ASSISTANT	1,480.00
MCCOLLUM, TERESA E	07/01/98	09/30/98	STAFF ASSISTANT	5,550.00
MCKENZIE, JEFFREY T	07/01/98	09/30/98	LEGISLATIVE COUNSEL	8,100.00
MCRAE, HILDRED B	07/01/98	09/30/98	EXECUTIVE SECRETARY	9,000.00
PEREIRA, VICTORIA G	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,336.67
PEROULAS, VICTORIA A	07/01/98	09/30/98	EXECUTIVE ASSISTANT	6,300.00
POWELL, CECILY	07/01/98	09/30/98	STAFF ASSISTANT	4,650.00
ROBINSON, JOSEPH ROBERT	07/01/98	09/30/98	SPECIAL ASSISTANT	6,000.00
SPRINGER, MARY N	07/01/98	07/31/98	PAID INTERN	1,500.00
STANSBERRY, JENNIFER L	07/01/98	09/30/98	CASEWORKER	10,950.00
TERRY, JERRY W	07/01/98	09/30/98	SPECIAL ASSISTANT	6,300.00
THOMPSON, PATRICIA	07/01/98	09/30/98	STAFF ASSISTANT - CASEWORKER	5,625.00
VAUGHAN, WILLIAM M	07/01/98	09/30/98	PART-TIME EMPLOYEE	600.00
WALKER, DONALD AARON	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	10,000.00
WHITBRED, JUDITH G	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	22,500.00

PERSONNEL COMPENSATION TOTALS:

156,622.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN J DUNCAN JR -CON.						
TRAVEL						
07-27	P1	8TNO2000124	CALVIN L GASKEY	05/21/98 06/04/98 MILEAGE	62.97	
07-27	P1	8TNO2000123	HON. JOHN J DUNCAN, JR	05/14/98 AIRFARE DC TO KNOXVILLE	255.00	
07-27	P1	8TNO2000123	DO	06/05/98 AIRFARE DC TO KNOXVILLE	211.50	
07-27	P1	8TNO2000123	DO	06/12/98 AIRFARE DC TO KNOXVILLE	197.00	
07-27	P1	8TNO2000116	JUDITH G WHITBRED	06/25/98 06/27/98 LODGINS	291.03	
07-27	P1	8TNO2000116	DO	07/02/98 PARKING	5.00	
07-27	P1	8TNO2000120	DO	06/25/98 AIRFARE DC TO KNOXVILLE	423.00	
07-27	P1	8TNO2000121	LINDA ADELL HIGDON	06/17/98 06/22/98 MILEAGE	9.80	
07-30	P1	8TNO2000125	HON. JOHN J DUNCAN, JR	07/13/98 AIRFARE KNOXVILLE-MASH	211.00	
07-30	P1	8TNO2000125	DO	06/06/98 AIRFARE NASHVILLE-MASH	68.00	
07-30	P1	8TNO2000125	DO	04/02/98 AIRFARE NASH-KNOXVILLE	255.00	
07-30	P1	8TNO2000126	JUDITH G WHITBRED	06/26/98 06/28/98 PARKING	44.00	
08-27	P1	8TNO2000140	HON. JOHN J DUNCAN, JR	07/17/98 AIRFARE MASH NASHVILLE	198.00	
08-27	P1	8TNO2000136	JERRY TERRY	07/24/98 MILEAGE	15.19	
08-27	P1	8TNO2000137	JUDITH G WHITBRED	06/25/98 06/28/98 CAR RENTAL	140.43	
08-31	P1	8TNO2000130	BOBBY GRIFFITHS	06/09/98 06/10/98 AIRFARE KNOXVILLE TO MASH	422.00	
08-31	P1	8TNO2000131	HON. JOHN J DUNCAN, JR	06/14/98 06/26/98 TRAVEL KNOXVILLE TO MASH	394.00	
08-31	P1	8TNO2000134	DO	07/24/98 AIRFARE MASH KNOXVILLE	255.00	
08-31	P1	8TNO2000134	DO	08/03/98 AIRFARE KNOXVILLE MASH	212.00	
08-31	P1	8TNO2000127	LINDA ADELL HIGDON	07/09/98 MILEAGE	6.27	
09-22	P1	8TNO2000142	HON. JOHN J DUNCAN, JR	08/24/98 08/24/98 MILEAGE	265.34	
09-27	P1	8TNO2000145	DO	09/09/98 TRAVEL KNOXVILLE - MASH	211.00	
09-27	P1	8TNO2000145	DO	09/14/98 TRAVEL MASH - KNOXVILLE R/T	422.00	
09-27	P1	8TNO2000145	DO	07/20/98 TRAVEL KNOXVILLE - MASH R/T	423.00	
09-27	P1	8TNO2000150	DO	08/19/98 AIRFARE WASH - KNOXVILLE	211.00	
09-30	P1	8TNO2000143	VICTORIA PEROULAS	07/22/98 09/16/98 OFFICIAL MILEAGE	31.36	
TRAVEL TOTALS:					5,233.89	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8TNO2000107	FEDERAL EXPRESS CORP	05/13/98 EXPRESS MAIL	3.55	
07-20	P9	TNO201R9807	ADVANCE COMPUTER ENTERPRISES	07/01/98 07/31/98 NARYVILLE - RENT	350.00	
07-20	P9	TNO202R9807	MCMINN COUNTY COURTHOUSE	07/01/98 07/31/98 ATHENS - RENT	200.00	
07-24	P1	8TNO2000112	POSTMASTER, WASHINGTON, D.C.	05/23/98 POSTAGE	19.40	
07-27	P1	8TNO2000114	US CELLULAR	07/06/98 08/05/98 PHONE SERVICE	79.63	
07-27	P1	8TNO2000118	DO	06/06/98 07/05/98 MOBILE PHONE	197.57	
07-29	DC	865A0630998	GENERAL SERVICES ADMINISTRATION	06/01/98 06/30/98 RENT KNOXVILLE	6,703.00	
07-30	P1	8TNO2000125	HON. JOHN J DUNCAN, JR	04/12/98 FAX CHARGES	18.25	
07-31	S5	98212000302	DO	06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	264.27	
07-31	S5	98212000730	DO	06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	607.31	
07-31	S5	98212000170	DO	06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
07-31	S5	98212001607	DO	06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	59.99	

PAGE 807

07-31 S5 98212002050	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5 98212002496	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	599.20
08-20 P9 TN0201R9808	08/31/98	08/31/98	MARYVILLE - RENT	350.00
08-20 P9 TN0202R9808	08/31/98	08/31/98	MCHINN COUNTY COURTHOUSE	200.00
08-27 P1 8TN02000141	05/15/98	08/31/98	ATHENS - RENT	83.45
08-27 P1 8TN02000141	05/15/98	08/31/98	PHONE CHARGES	2,234.00
08-27 P1 8TN02000138	06/03/98	07/31/98	RENT KNOXVILLE	19.39
08-31 S5 98243000305	07/01/98	07/31/98	PHONE CHARGES	79.77
08-31 S5 98243000733	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	709.04
08-31 S5 98243001172	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	720.00
08-31 S5 98243001609	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	454.44
08-31 S5 98243002053	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	90.00
08-31 S5 98243002499	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	500.28
08-31 P1 8TN02000135	07/31/98	07/31/98	EXPRESS MAIL	3.45
08-31 P1 8TN02000133	08/06/98	09/05/98	CELLULAR PHONE CHARGES	88.96
09-01 P1 8TN02RI0784	04/08/98	04/09/98	PHONE CHARGES	18.80
09-21 P9 TN0201R9809	09/01/98	09/30/98	MARYVILLE - RENT	350.00
09-21 P9 TN0202R9809	09/01/98	09/30/98	ATHENS - RENT	200.00
09-24 IG 8GSA0831988	08/01/98	08/31/98	RENT KNOXVILLE	2,299.00
09-27 P1 8TN02000147	07/12/98	07/12/98	EXPRESS MAIL	3.57
09-27 P1 8TN02000148	07/09/98	07/09/98	PHONE CHARGES	20.52
09-27 P1 8TN02000146	09/06/98	10/05/98	CELLULAR PHONE	40.89
09-27 P1 8TN02000149	08/06/98	08/15/98	PHONE CHARGES	64.73
09-30 S5 98273000312	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	79.77
09-30 S5 98273000741	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	668.98
09-30 S5 98273001181	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5 98273001618	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	41.99
09-30 S5 98273002064	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5 98273002512	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	512.09
09-30 S6 ATN96013009	09/01/98	09/30/98	RENT KNOXVILLE	2,299.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	22,824.29
PRINTING AND REPRODUCTION				
07-02 P1 8TN02000109	03/29/98	04/17/98	FILM	7.17
07-15 P2 8TN02000016	06/15/98	07/01/98	500 GOLD SEAL THERMO CARDS	38.00
07-27 P1 8TN02000119	04/24/98	05/07/98	FOLD & INSERT LETTERS	94.40
07-28 P2 8TN02000017	06/15/98	07/13/98	500 GOLD SEAL THERMO CARDS	38.00
07-31 S3 98212000083	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	653.90
08-31 S3 98243000083	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	318.75
08-31 P1 8TN02000129	06/16/98	06/16/98	COPY EXPENSES	7.64
09-30 S3 98273000059	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	45.90
			PRINTING AND REPRODUCTION TOTALS:	1,203.76

STATEMENT OF DISBURSEMENTS					PAGE 80	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN J DUNCAN JR -CON.						
OTHER SERVICES						
07-27	P1	8TN02000122 INTELLIGENT SOLUTIONS	06/29/98	PHONE TRAINING		94.00
					OTHER SERVICES TOTALS:	94.00
SUPPLIES AND MATERIALS						
07-02	P1	8TN02000110 A & M OFFICE SUPP. & DESIGN	04/22/98	SUPPLIES		51.74
07-02	P1	8TN02000106 CONSERVATIVE CHRONICLE	04/01/98	SUBSCRIPTION		45.00
07-10	P2	8TN02000011 CONGRESSIONAL QUARTERLY, INC.	05/05/98	06/30/98 WASHINGTON DIRECTORY		110.00
07-10	P2	8TN02000011 DO	05/05/98	06/30/98 FRT		7.43
07-10	P1	8TN02000111 WASHINGTON TIMES	06/08/98	06/07/99 SUBSCRIPTION		91.00
07-23	P1	8TN02000113 HON. JOHN J DUNCAN, JR	03/31/98	06/23/98 FOOD & BEVERAGE MEETINGS W/CONSTITUENTS		493.15
07-27	P1	8TN02000115 STERLING COMPUTER PRODUCTS	06/26/98	OFFICE SUPPLIES		159.72
07-27	P1	8TN02000117 WASHINGTON TIMES	06/08/98	06/07/99 SUBSCRIPTION		8.50
07-28	P2	8TN02000018 LANIER WORLDWIDE, INC.	06/25/98	06/30/98 TONER FOR LANIER 6010		178.50
07-29	P2	8TN02000020 CANON USA, INC	07/07/98	07/10/98 TONER, #F41-8221-740		49.00
07-31	S1	98212000444	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		590.94
08-26	P2	8TN02000019 INTELLIGENT SOLUTIONS	07/01/98	08/10/98 ENHANCER W/BLOT CONTROLLER		25.00
08-26	P2	8TN02000019 DO	07/01/98	08/10/98 ENHANCER W/BLOT CONTROLLER		32.00
08-31	S1	98243000442	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		706.88
08-31	P1	8TN02000128 A & M OFFICE SUPP. & DESIGN	06/23/98	OFFICE SUPPLIES		321.38
08-31	P2	8TN02000021 CANON USA, INC	08/10/98	08/12/98 CANON TONER FOR NP3050		49.00
09-01	P1	8TN02000132 VICKIE FLYNN	08/19/98	BOOKSHELVES		41.16
09-22	P2	8TN02000022 ACCUCOM SYSTEMS	09/04/98	09/09/98 HP51633M INK CART.		47.60
09-27	P1	8TN02000144 A & M OFFICE SUPP. & DESIGN	07/07/98	08/20/98 OFFICE SUPPLIES		164.24
09-27	P1	8TN02000145 HON. JOHN J DUNCAN, JR	07/17/98	08/06/98 MEETING M/CONSTITUENTS		249.25
09-30	S1	98273000445	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		493.05
					SUPPLIES AND MATERIALS TOTALS:	3,914.54
EQUIPMENT						
07-02	P1	8TN02000108 CLINTON COMPUTER	03/02/98	REPAIR OF COMPUTER		25.00
07-08	P2	8TN02000009 INTELLIGENT SOLUTIONS	04/14/98	HARD DRIVE		204.00
07-08	P2	8TN02000009 DO	04/14/98	04/14/98 INSTALLATION		50.00
07-31	S2	98212000251	07/31/98	07/31/98 EQUIPMENT (TRANSFER)		2,945.47
08-19	P2	8TN02000015 INTELLIGENT SOLUTIONS	06/05/98	06/05/98 INTERFACE BOARD		37.00
08-31	S2	98243000369	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		2,945.47
09-30	S2	98273000299	08/19/98	08/31/98 EQUIPMENT (TRANSFER)		43.26
09-30	S2	98273000300	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		2,945.47
					EQUIPMENT TOTALS:	9,195.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,088.37

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069807 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 902.15
 08-31 P4 8USPS079807 DO 07/01/98 07/31/98 FRANKED MAIL 1,110.85
 09-23 P4 8USPS089807 DO 08/01/98 08/31/98 FRANKED MAIL 889.46
 2,902.46
 2,902.46

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

201,990.83
 =====

1998 HON. JENNIFER B. DUNN
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 438,205.48
 TRAVEL 29,379.33
 RENT, COMMUNICATION, UTILITIES 11,653.51
 PRINTING AND REPRODUCTION 17,371.27
 OTHER SERVICES 5,871.11
 SUPPLIES AND MATERIALS 3,438.27
 EQUIPMENT 2,426.80
 817.97
 6,430.28
 8,552.79
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 194,541.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 32,275.17
 32,275.17
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS: 601,544.56
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BADGER, DOUGLAS Q 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 14,999.95
 BILMENTHAL, HEIDI 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 8,000.01
 COHEN, RACHELLE ASHLEY 07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT 6,500.01
 DAVIS, DEBRA M 07/01/98 09/30/98 CASEWORKER/FIELD REPRESENTATIVE 7,374.99
 FRAMPTON, AMY 07/01/98 09/30/98 DEPUTY DISTRICT DIRECTOR 9,999.99
 KINDERMANN, KARA 07/01/98 09/30/98 PRESS SECRETARY 14,499.99
 KRISHNAMOORTI, MALA 07/10/98 09/30/98 LEGISLATIVE ASSISTANT 7,425.00
 LABRACHE, LISA G 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 3,000.00
 LINDSAY, SCOTT M 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 8,499.99
 MOHLER, FLORENCE LEE 07/01/98 09/30/98 SPECIAL PROJECTS 7,500.00
 HYLOIRE, JUSTIN 07/01/98 07/31/98 TEMPORARY EMPLOYEE 500.00
 OSHANSON, VICTORIA M 07/29/98 09/30/98 CONSTITUENT LIAISON/FIELD REP 3,616.67
 PETRIZZO, THOMAS J 07/01/98 09/30/98 CHIEF OF STAFF 3,000.00
 SCHMIDT, R. PAUL 07/22/98 09/30/98 DISTRICT DIRECTOR 9,200.00
 DO 09/01/98 09/30/98 DISTRICT DIRECTOR (OTHER COMPENSATION) 4,000.00
 SMITH, LOIS C 07/01/98 09/30/98 EXECUTIVE ASSISTANT 11,000.01
 SHANSON, JENNIFER M 07/08/98 09/30/98 STAFF ASSISTANT 4,611.12
 WILLIAMS, CINDI F 07/01/98 09/30/98 SPECIAL ASST TO VICE CHAIRPERSON 20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JENNIFER B. DUNN -CON.						
ZOLL, NATALIE A						
TRAVEL						
07-01	P1	8HA08000338 HON. JENNIFER DUNN	05/29/98	FUEL - DISTRICT CAR	26.36	26.36
07-14	P1	8HA08000347 AMY FRAMPTON	06/20/98	PARKING	2.00	2.00
07-14	P1	8HA08000348 DO	06/30/98	07/02/98 IN DISTRICT MILEAGE	20.00	20.00
07-14	P1	8HA08000348 DO	06/19/98	GAS-DISTRICT	19.30	19.30
07-14	P1	8HA08000345 DEBRA M DAVIS	06/29/98	06/29/98 GAS-DISTRICT CAR	13.50	13.50
07-14	P1	8HA08000346 FLORENCE LEE MOHLER	06/25/98	06/25/98 PARKING	2.00	2.00
07-14	P1	8HA08000352 HON. JENNIFER DUNN	06/19/98	06/22/98 R/T AIR DC-DISTRICT	706.00	706.00
07-14	P1	8HA08000352 DO	06/12/98	06/15/98 R/T AIR DC TO DISTRICT	706.00	706.00
07-14	P1	8HA08000349 KARA KINDERMAN	06/22/98	06/22/98 GAS - IN DISTRICT TRIP	8.39	8.39
07-14	P1	8HA08000349 DO	06/17/98	06/22/98 PARKING	30.00	30.00
07-14	P1	8HA08000351 DO	06/17/98	06/22/98 RENTAL CAR-IN DISTRICT	195.14	195.14
07-14	P1	8HA08000351 DO	06/17/98	06/22/98 R/T AIR TO DISTRICT	706.00	706.00
07-14	P1	8HA08000350 THOMAS J PETRIZZO	06/15/98	06/15/98 PARKING	10.00	10.00
07-15	P1	8HA08000359 DEBRA M DAVIS	06/05/98	06/15/98 IN DISTRICT MILEAGE	63.25	63.25
07-20	P9	8HA080219807 VALLEY NATIONAL FINANCIAL	07/01/98	07/31/98 LEASED AUTO	480.00	480.00
07-24	P1	8HA08000362 THOMAS J PETRIZZO	07/13/98	07/13/98 CAB FARE	10.00	10.00
08-07	P1	8HA08000376 AMY FRAMPTON	07/17/98	07/25/98 MILEAGE - IN DISTRICT	45.00	45.00
08-07	P1	8HA08000376 DO	07/17/98	07/24/98 FUEL - DISTRICT CAR	50.51	50.51
08-07	P1	8HA08000379 DO	06/12/98	06/12/98 PARKING	3.00	3.00
08-07	P1	8HA08000377 HON. JENNIFER DUNN	07/24/98	07/27/98 R/T AIR DC TO DISTRICT	706.00	706.00
08-07	P1	8HA08000375 PAUL SCHMIDT	07/27/98	07/30/98 MILEAGE-OUT OF DISTRICT	11.25	11.25
08-07	P1	8HA08000381 DO	07/30/98	07/30/98 PARKING	5.00	5.00
08-20	P1	8HA08000383 THOMAS J PETRIZZO	06/24/98	TAXI	27.00	27.00
08-20	P9	8HA080219808 VALLEY NATIONAL FINANCIAL	08/01/98	08/31/98 LEASED AUTO	480.00	480.00
08-21	P1	8HA08000398 DEBRA M DAVIS	07/14/98	07/24/98 PARKING	30.95	30.95
08-21	P1	8HA08000398 DO	07/14/98	07/28/98 MILEAGE	13.75	13.75
08-21	P1	8HA08000398 DO	07/14/98	07/24/98 MILEAGE	20.00	20.00
08-21	P1	8HA08000395 FLORENCE LEE MOHLER	07/01/98	07/14/98 IN DISTRICT MILEAGE	51.75	51.75
08-24	P1	8HA08000401 AMY FRAMPTON	08/07/98	08/18/98 GAS FOR DISTRICT CAR	49.48	49.48
08-24	P1	8HA08000402 DO	08/01/98	08/15/98 IN DISTRICT MILEAGE	33.50	33.50
08-24	P1	8HA08000403 DOUGLAS Q BADGER	08/10/98	08/12/98 MEAL-IN DISTRICT	81.61	81.61
08-24	P1	8HA08000403 DO	08/08/98	08/12/98 IN DISTRICT HOTEL	826.83	826.83
08-24	P1	8HA08000403 DO	08/12/98	08/12/98 TAXI	10.00	10.00
08-24	P1	8HA08000403 DO	08/08/98	08/13/98 R/T TO DISTRICT	706.00	706.00
08-24	P1	8HA08000403 DO	08/08/98	08/13/98 RENTAL CAR IN DISTRICT	261.00	261.00
09-10	P1	8HA08000415 DEBRA M DAVIS	08/01/98	08/31/98 IN DISTRICT MILEAGE	12.25	12.25
09-10	P1	8HA08000425 DO	08/01/98	08/31/98 OUT OF DISTRICT MILEAGE	26.00	26.00
09-10	P1	8HA08000425 DO	08/28/98	08/31/98 PARKING	9.00	9.00
PERSONNEL COMPENSATION TOTALS:					2,550.00	2,550.00
					146,277.74	146,277.74

09-10 P1	8MA080000422	FLORENCE LEE MOHLER	08/05/98	08/31/98	IN DISTRICT MILEAGE	46.25
09-10 P1	8MA080000420	KARA KINDERHANN	08/27/98	08/27/98	GASOLINE	11.07
09-10 P1	8MA080000420	DO	08/25/98	08/25/98	PARKING	17.39
09-10 P1	8MA080000420	DO	08/26/98	08/26/98	MEAL - DISTRICT TRAVEL	40.00
09-10 P1	8MA080000420	DO	08/27/98	08/27/98	R/T AIR TO DISTRICT	286.00
09-10 P1	8MA080000414	PAUL SCHMIDT	08/07/98	08/07/98	GAS-DISTRICT CAR	10.85
09-10 P1	8MA080000414	DO	08/13/98	08/13/98	PARKING	11.00
09-10 P1	8MA080000419	DO	08/01/98	08/01/98	IN DISTRICT MILEAGE	40.00
09-10 P1	8MA080000419	DO	08/01/98	08/31/98	OUT OF DISTRICT MILEAGE	33.25
09-10 P1	8MA080000416	THOMAS J PETRIZZO	08/26/98	08/27/98	IN DISTRICT HOTEL	367.01
09-10 P1	8MA080000416	DO	08/26/98	08/28/98	OUT OF DISTRICT MILEAGE	20.00
09-10 P1	8MA080000416	DO	08/26/98	08/28/98	R/T AIR TO DISTRICT	706.00
09-10 P1	8MA080000416	DO	08/26/98	08/28/98	IN DISTRICT-RENTAL CAR	108.91
09-10 P1	8MA080000416	DO	08/27/98	08/27/98	IN DISTRICT MEALS	108.97
09-10 P1	8MA080000416	DO	08/27/98	08/27/98	IN DISTRICT RENTAL CAR	208.20
09-17 P1	8MA080000428	KARA KINDERHANN	08/21/98	08/27/98	IN DISTRICT HOTEL	724.07
09-17 P1	8MA080000428	DO	08/21/98	09/30/98	LEASED AUTO	480.00
09-21 P9	MA0802L9809	VALLEY NATIONAL FINANCIAL	08/01/98	09/30/98	R/T TO DISTRICT	706.00
09-22 P1	8MA080000431	HON. JENNIFER DUNN	08/20/98	09/03/98	IN DISTRICT MILEAGE	46.25
09-23 P1	8MA080000429	VICTORIA OSMANSON	08/01/98	09/10/98	OUT OF DISTRICT MILES	24.25
09-23 P1	8MA080000429	DO	08/01/98	09/18/98	IN DISTRICT MILEAGE	15.00
09-29 P1	8MA080000442	AMY FRAMPTON	01/01/98	09/01/98	MILEAGE	187.50
09-29 P1	8MA080000441	LISA G LABRACHE	09/18/98	09/21/98	AIRFARE DC-SEATTLE-DC	500.00
09-30 P1	8MA080000450	KARA KINDERHANN	09/18/98	09/21/98	HOTEL IN DISTRICT	379.01
09-30 P1	8MA080000450	DO	09/19/98	09/21/98	RENTAL CAR IN DISTRICT	94.62
09-30 P1	8MA080000450	DO	09/20/98	09/20/98	FOOD IN DISTRICT	10.09
09-30 P1	8MA080000451	DO	09/24/98	09/24/98	TAXI IN DC	5.00
09-30 P1	8MA080000446	NALA KRISHNAMOORTI	09/24/98	09/24/98	PARKING IN DC	9.00
09-30 P1	8MA080000446	DO			TRAVEL TOTALS:	11,653.51
RENT, COMMUNICATION, UTILITIES						
07-01 P1	8MA080000341	FEDERAL EXPRESS CORP	05/27/98	05/28/98	EXPRESS MAIL	22.28
07-01 P1	8MA080000341	DO	06/02/98	06/05/98	EXPRESS MAIL	28.05
07-01 P1	8MA080000341	DO	05/26/98	05/27/98	EXPRESS MAIL	7.74
07-01 P1	8MA080000341	DO	05/18/98	05/21/98	EXPRESS MAIL	14.33
07-01 P1	8MA080000341	DO	05/18/98	05/21/98	EXPRESS MAIL	20.48
07-01 P1	8MA080000342	DO	05/18/98	05/21/98	EXPRESS MAIL	108.59
07-01 P1	8MA080000336	MCI TELECOMMUNICATIONS	04/22/98	05/31/98	800 CHARGES	128.98
07-01 P1	8MA080000335	PUGET SOUND ENERGY	05/21/98	06/23/98	UTILITY	129.60
07-08 P1	8MA080000344	DO	05/19/98	06/18/98	CELLULAR PHONE	84.86
07-15 P1	8MA080000356	AT&T WIRELESS SERVICES	06/08/98	06/15/98	EXPRESS MAIL	26.45
07-15 P1	8MA080000358	FEDERAL EXPRESS CORP	06/08/98	06/10/98	EXPRESS MAIL	10.71
07-15 P1	8MA080000358	DO	06/01/98	06/05/98	EXPRESS MAIL	36.07
07-15 P1	8MA080000358	DO	07/01/98	07/31/98	CABLE TV	41.58
07-15 P1	8MA080000354	TCI CABLE	07/01/98	07/31/98	BELLEVUE - RENT	2,568.00
07-20 P9	MA0802R9807	NORD DEVELOPMENT CORP	07/01/98	07/31/98	BELLEVUE - RENT	14.21
07-24 P1	8MA080000373	FEDERAL EXPRESS CORP	06/27/98	07/01/98	EXPRESS MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 NOV. JENNIFER B DUNN -CON.						
07-24	P1	8MA08000373	FED'L AL EXPRESS CORP	06/22/98 06/29/98 EXPRESS MAIL	11.41	11.41
07-24	P1	8MA08000373	DO	06/16/98 06/19/98 EXPRESS MAIL	40.50	40.50
07-24	P1	8MA08000373	DO	06/11/98 06/16/98 EXPRESS MAIL	17.69	17.69
07-24	P1	8MA08000373	DO	06/18/98 06/25/98 EXPRESS MAIL	17.81	17.81
07-24	P1	8MA08000363	JULIE LORDAHL COLLINS	05/07/98 06/04/98 CELL PHONE	98.80	98.80
07-24	P1	8MA08000368	LISA G LARRACHE	05/22/98 06/19/98 CELL PHONE	24.90	24.90
07-24	P1	8MA08000367	MCI TELECOMMUNICATIONS	06/15/98 07/15/98 800 CHARGES	130.84	130.84
07-31	S5	98212000303		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	237.10	75.55
07-31	S5	98212000731		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	360.00	360.00
07-31	S5	98212001171		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	169.90	169.90
07-31	S5	98212001608		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	255.00	255.00
07-31	S5	98212002051		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	988.34	988.34
07-31	S5	98212002497		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	120.12	120.12
08-10	P1	8MA08000387	AT&T WIRELESS SERVICES	06/19/98 07/17/98 CELLULAR PHONE	14.21	14.21
08-10	P1	8MA08000386	FEDERAL EXPRESS CORP	07/09/98 07/14/98 EXPRESS MAIL	7.00	7.00
08-10	P1	8MA08000386	DO	06/30/98 07/01/98 EXPRESS MAIL	17.81	17.81
08-10	P1	8MA08000386	DO	07/02/98 07/07/98 EXPRESS MAIL	28.13	28.13
08-10	P1	8MA08000393	DO	07/08/98 07/13/98 EXPRESS MAIL	57.94	57.94
08-10	P1	8MA08000393	DO	04/14/98 06/03/98 CELL PHONE	164.00	164.00
08-10	P1	8MA08000368	JULIE LORDAHL COLLINS	07/01/98 ROOM RENTAL	41.58	41.58
08-10	P1	8MA08000391	KENT SCHOOL DISTRICT	08/01/98 08/31/98 CABLE TV	2,568.00	2,568.00
08-10	P1	8MA08000390	TCI CABLE	08/01/98 08/31/98 BELLEVUE - RENT	0.25	0.25
08-20	P9	MA08029808	NORD DEVELOPMENT CORP	07/24/98 07/31/98 CELLULAR PHONE	7.07	7.07
08-21	P1	8MA08000397	AT&T WIRELESS SERVICES	07/22/98 07/30/98 EXPRESS MAIL	28.74	28.74
08-24	P1	8MA08000410	FEDERAL EXPRESS CORP	07/13/98 07/27/98 EXPRESS MAIL	32.21	32.21
08-24	P1	8MA08000410	DO	07/20/98 07/28/98 EXPRESS MAIL	149.84	149.84
08-24	P1	8MA08000410	DO	07/15/98 08/15/98 800 CHARGES	136.47	136.47
08-24	P1	8MA08000399	MCI TELECOMMUNICATIONS	06/22/98 07/22/98 UTILITY CHARGES	75.55	75.55
08-24	P1	8MA08000400	PUGET SOUND ENERGY	07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	258.08	258.08
08-31	S5	98243000306		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	360.00	360.00
08-31	S5	98243000734		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	159.90	159.90
08-31	S5	98243001173		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	255.00	255.00
08-31	S5	98243001610		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	1,092.73	1,092.73
08-31	S5	98243002054		07/22/98 08/21/98 UTILITY	173.93	173.93
08-31	S5	98243002500		07/22/98 08/21/98 UTILITY	173.93	173.93
09-03	P1	8MA08000412	PUGET SOUND ENERGY	07/18/98 08/18/98 CELLULAR PHONE CHARGES	359.34	359.34
09-05	P1	8MA08000413	PUGET SOUND POWER & LIGHT CO.	09/01/98 09/30/98 MEETING SPACE CHARGES	90.00	90.00
09-10	P1	8MA08000426	PUYALLUP SCHOOL DISTRICT	08/29/98 08/29/98 POSTAL FEES	41.58	41.58
09-10	P1	8MA08000423	TCI CABLE	08/28/98 08/28/98 CELL PHONE CASE	15.00	15.00
09-17	P1	8MA08000428	KARA KINDERMANN		26.11	26.11
09-17	P1	8MA08000428	DO			

PAGE 813

09-21 P9	8NA08000432	NORD DEVELOPMENT CORP	09/01/98	09/30/98	BELLEVUE - RENT	2,568.00
09-22 P1	8NA08000432	FEDERAL EXPRESS CORP	07/15/98	07/11/98	EXPRESS MAIL	7.14
09-22 P1	8NA08000432	DO	07/29/98	08/03/98	EXPRESS MAIL	17.93
09-22 P1	8NA08000436	PCI TELECOMMUNICATIONS	08/15/98	09/15/98	800 CHARGES	117.40
09-23 P1	8NA08000433	FEDERAL EXPRESS CORP	08/07/98	08/13/98	EXPRESS MAIL	14.53
09-23 P1	8NA08000433	DO	08/12/98	08/19/98	EXPRESS MAIL	43.36
09-23 P1	8NA08000433	DO	08/10/98	08/17/98	EXPRESS MAIL	35.93
09-23 P1	8NA08000433	DO	07/22/98	08/05/98	EXPRESS MAIL	21.57
09-23 P1	8NA08000433	DO	07/29/98	08/03/98	EXPRESS MAIL	15.58
09-23 P1	8NA08000437	DO	08/19/98	08/21/98	EXPRESS MAIL	32.19
09-23 P1	8NA08000437	DO	08/20/98	08/24/98	EXPRESS MAIL	14.12
09-27 P1	8NA08000438	DO	09/04/98	09/10/98	EXPRESS MAIL	72.50
09-30 S4	98273001007		08/01/98	08/31/98	RECORDING (TRANSFER)	75.55
09-30 S5	98273000313		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	266.58
09-30 S5	98273000792		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	360.00
09-30 S5	98273001182		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	159.90
09-30 S5	98273001619		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	255.00
09-30 S5	98273002065		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	1,087.66
09-30 S5	98273002513		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	0.25
09-30 P1	8NA08000444	AT&T WIRELESS SERVICES	08/01/98	08/31/98	CELLULAR PHONE	24.86
09-30 P1	8NA08000449	FEDERAL EXPRESS CORP	08/28/98	09/02/98	EXPRESS MAIL	26.93
09-30 P1	8NA08000449	DO	08/31/98	09/03/98	EXPRESS MAIL	21.26
09-30 P1	8NA08000449	DO	08/24/98	08/31/98	EXPRESS MAIL	17,371.27
RENT, COMMUNICATION, UTILITIES TOTALS:						
589.32						
384.24						
1,113.20						
598.85						
50.76						
36.00						
171.00						
30.00						
30.00						
30.00						
30.00						
8.00						
32.70						
30.00						
34.20						
3,438.27						
PRINTING AND REPRODUCTION TOTALS:						
09-20 P5						
0842986002B CONGRESSIONAL MAILING AND						
07-20 P5						
0842986003B DO						
07-20 P5						
0842986002A CONGRESSIONAL PRINTER						
07-20 P5						
0842986003A DO						
07-24 P1						
8NA08000366 REFLECTIONS PHOTOGRAPHY, INC						
08-07 P1						
8NA08000374 PUBLIC PRINTER						
08-10 P1						
8NA08000394 DO						
08-24 P2						
8NA08000018 BETHESDA ENGRAVERS						
08-24 P2						
8NA08000018 DO						
08-24 P2						
8NA08000018 DO						
08-24 P2						
8NA08000018 DO						
08-31 S3						
98243000202						
09-15 P2						
8NA08000020 ACCURATE WORD INC.						
09-22 P2						
8NA08000019 BETHESDA ENGRAVERS						
09-30 S3						
98273000166						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JENNIFER B DUNN -CON.						
OTHER SERVICES						
07-15	P1	8HA08000357	ALLIED BUILDING SERVICES	07/01/98 07/31/98 JANITORIAL	80.00	80.00
08-24	P1	8HA08000405	DO	08/01/98 08/31/98 JANITORIAL	80.00	80.00
09-22	P1	8HA08000430	DO	09/01/98 09/30/98 JANITORIAL SERVICES	577.97	577.97
09-30	P1	8HA08000445	STATE FARM INSURANCE CO.	10/22/98 04/22/99 LEASED CAR INSURANCE	817.97	817.97
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-01	P1	8HA08000340	CONGRESSIONAL GREEN SHEETS	01/01/98 12/31/98 SUBSCRIPTION	495.00	495.00
07-01	P1	8HA08000343	KARA KINDERMANN	MEAL M/CONSTITUENTS	35.00	35.00
07-01	P1	8HA08000339	OFFICE DEPOT	06/02/98 OFFICE SUPPLIES	6.98	6.98
07-01	P1	8HA08000359	DO	06/03/98 OFFICE SUPPLIES	89.24	89.24
07-01	P1	8HA08000337	UPTOWN CATERERS INC.	06/11/98 FOOD/BEV MEETING	218.00	218.00
07-14	P1	8HA08000348	AMY FRAMPTON	06/30/98 06/30/98 HABITATIONAL EXPENSES	114.40	114.40
07-14	P1	8HA08000346	FLORENCE LEE MOHLER	07/02/98 07/02/98 HABITATIONAL EXPENSES	8.56	8.56
07-14	P1	8HA08000346	DO	06/04/98 06/29/98 OFFICE SUPPLIES	70.54	70.54
07-15	P1	8HA08000359	DEBRA M DAVIS	06/12/98 06/29/98 LEASED CAR MAINTENANCE	21.26	21.26
07-15	P1	8HA08000353	HON. JENNIFER DUNN	06/09/98 06/09/98 PUBLICATION	200.93	200.93
07-15	P1	8HA08000355	THE SEATTLE TIMES	06/28/98 09/26/98 SUBSCRIPTION	24.05	24.05
07-24	P1	8HA08000372	CONGRESSIONAL QUARTERLY, INC	07/15/98 07/15/98 SUBSCRIPTION	756.00	756.00
07-24	P1	8HA08000370	GREAT BEAR SPRING WATER	06/16/98 06/26/98 BOTTLED WATER	47.25	47.25
07-24	P1	8HA08000360	KARA KINDERMANN	07/14/98 07/14/98 MEETING/MEAL	24.35	24.35
07-24	P1	8HA08000364	OFFICE DEPOT	07/16/98 OFFICE SUPPLIES	138.81	138.81
07-24	P1	8HA08000361	PUGET SOUND BUSINESS JOURNAL	09/18/98 09/18/99 SUBSCRIPTION	66.95	66.95
07-24	P1	8HA08000365	RENTON REPORTER	08/01/98 08/01/99 SUBSCRIPTION	18.00	18.00
07-24	P1	8HA08000371	THE NEWS TRIBUNE	07/01/98 07/01/99 SUBSCRIPTION	276.00	276.00
07-24	P1	8HA08000369	THE WASHINGTON TIMES	06/01/98 06/01/99 SUBSCRIPTION	96.19	96.19
07-31	S1	98212000507	DO	07/01/98 OFFICE SUPPLY (TRANSFER)	521.43	521.43
08-06	CR	711898	MERCER ISLAND REPORTER	RET'D CHK; DUPLICATE PAYMENT	-36.00	-36.00
08-07	P1	8HA08000379	AMY FRAMPTON	07/23/98 07/23/98 KEY DUPLICATION	7.17	7.17
08-07	P1	8HA08000379	DO	07/14/98 07/14/98 IN DISTRICT MEALS	41.33	41.33
08-07	P1	8HA08000385	PHILLIP J BOND	04/20/98 04/20/98 MEAL/MEETING	20.95	20.95
08-07	P1	8HA08000385	DO	06/21/98 04/21/98 MEETING/MEAL	20.00	20.00
08-07	P1	8HA08000385	DO	08/01/98 08/01/99 SUBSCRIPTION	22.00	22.00
08-07	P1	8HA08000380	THE ISSAQUAH PRESS	08/01/98 OFFICE SUPPLIES	185.47	185.47
08-10	P1	8HA08000378	OFFICE DEPOT	07/31/98 OFFICE SUPPLIES	119.84	119.84
08-10	P1	8HA08000378	DO	07/22/98 COPIER TONER	80.00	80.00
08-10	P1	8HA08000389	PACIFIC OFFICE AUTOMATION	07/29/98 07/29/99 SUBSCRIPTION	120.00	120.00
08-10	P1	8HA08000392	SOUTH COUNTY JOURNAL	06/21/98 09/26/98 SUBSCRIPTION	24.05	24.05
08-10	P1	8HA08000382	THE SEATTLE TIMES	06/21/98 07/28/98 MEAL M/CONSTIT.	15.00	15.00
08-21	P1	8HA08000398	DEBRA M DAVIS	07/28/98 07/29/98 OFFICE SUPPLIES	56.38	56.38
08-21	P1	8HA08000395	FLORENCE LEE MOHLER	07/22/98 07/10/98 CONSTIT. MTG	10.81	10.81
08-21	P1	8HA08000395	DO			

08-21 P1 8HA080000394	HON. JENNIFER DUNN	08/11/98	08/11/98	HABITATIONAL EXPENSES	62.41
08-21 P1 8HA080000396	THE WASHINGTON TIMES	07/01/98	09/15/98	SUBSCRIPTION	27.49
08-24 P1 8HA080000401	AMY FRAMPTON	08/11/98	08/14/98	FOOD/BEV FOR CONSTIT. MTG	35.03
08-24 P1 8HA080000401	DO	08/14/98	08/14/98	MEAL WITH CONSTIT.	16.25
08-24 P1 8HA080000406	GREAT BEAR SPRING WATER	07/15/98	07/26/98	BOTTLED WATER	82.60
08-24 P1 8HA080000409	HON. JENNIFER DUNN	08/04/98	08/04/98	REIN. FOR MTG EXPENSE	239.59
08-24 P1 8HA080000404	OFFICE DEPT	08/05/98	08/11/98	OFFICE SUPPLIES	61.20
08-24 P1 8HA080000411	DO	08/13/98		OFFICE SUPPLIES	174.75
08-24 CR 711911	THE NEW YORK TIMES			REFUND, SUB. CANCELLATION	-23.90
08-24 P1 8HA080000407	MA STATE MEDIA DIRECTORY	08/03/98	08/03/98	PUBLICATION	95.00
08-31 S1 98243000505		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	353.29
09-10 P1 8HA080000421	FLORENCE LEE MOHLER	08/31/98	08/31/98	PUBLICATION	8.35
09-10 P1 8HA080000418	OFFICE DEPT	01/12/98	01/12/98	OFFICE SUPPLIES	100.93
09-10 P1 8HA080000414	PAUL SCHMIDT	08/07/98	08/07/98	DISTRICT CAR MAINTENANCE	10.85
09-10 P1 8HA080000414	DO	08/04/98	08/04/98	MEETING-HEAL	20.50
09-10 P1 8HA080000419	DO	08/07/98	08/07/98	LEASED CAR MILEAGE	32.57
09-17 P1 8HA080000417	THE SEATTLE TIMES	09/08/98	12/07/98	30031180	35.10
09-17 P1 8HA080000427	THE DISPATCH	09/01/98	09/01/99	SUBSCRIPTION RENEAL	25.00
09-22 P1 8HA080000434	RIDGEMELLS CATERING	08/04/98		FOOD FOR BRIEFING	226.48
09-22 P1 8HA080000435	UPTOWN CATERERS INC.	07/17/98		FOOD/BEV FOR BRIEFING	18.00
09-23 P1 8HA080000429	VICTORIA OSMANSON	08/20/98	09/01/98	MEALS-MEETING	32.60
09-29 P1 8HA080000443	PACIFIC OFFICE AUTOMATION	09/04/98		TONER	80.00
09-29 P1 8HA080000440	THOMAS J PETRIZZO	09/09/98	09/11/98	MEALS-MEETING	40.85
09-30 S1 98273000508		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	501.42
09-30 P1 8HA080000447	GREAT BEAR SPRING WATER	08/12/98	08/26/98	BOTTLED WATER	43.30
09-30 P1 8HA080000448	OFFICE DEPT	09/11/98		OFFICE SUPPLIES	214.68
				SUPPLIES AND MATERIALS TOTALS:	6,430.28
	EQUIPMENT				
07-31 S2 982120000498		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,822.04
08-24 P1 8HA080000408	RICOH CORPORATION	12/01/97	03/31/98	COPIER MAINT.	86.67
08-31 S2 98243000757		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,822.04
09-30 S2 98273000574		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,822.04
				EQUIPMENT TOTALS:	8,552.79
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,541.83
	FRANKED MAIL				
07-27 P4 8USPS069807	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	405.23
07-28 P5 8H2986002C	DO	06/01/98	06/30/98	FRANKED MAIL	12,858.05
07-28 P5 8H2986003C	DO	06/01/98	06/30/98	FRANKED MAIL	5,693.01
08-31 P4 8USPS079807	DO	07/01/98	07/31/98	FRANKED MAIL	876.24
09-23 P4 8USPS069807	DO	08/01/98	08/31/98	FRANKED MAIL	1,442.53
				FRANKED MAIL TOTALS:	21,275.06
				OFFICIAL MAIL ALLOWANCE TOTALS:	21,275.06
				OFFICE TOTALS:	215,816.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JENNIFER B DUNN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-10	P1	8MA08000384	12/17/97	LETTERHEAD	87.00	87.00
					PRINTING AND REPRODUCTION TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					=====	
					87.00	
					=====	
1996 HON. JENNIFER B DUNN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-31	CR	711811		RET'D CK; OVERPAYMENT	490.00	490.00
08-31	CR	711811		RET'D CHK; OVERPAYMENT	-480.00	-480.00
					TRAVEL TOTALS:	
					0.00	
					=====	
					0.00	
					=====	
1998 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					409,490.89	124,696.66
					23,812.01	5,687.18
					65,819.24	52,135.39
					6,568.15	4,816.15
					1,729.50	452.00
					12,767.15	5,199.18
					31,267.91	19,496.39
					551,454.85	212,482.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					=====	
					10,112.05	
					=====	
					10,112.05	
					=====	
					561,566.90	
					=====	
OFFICIAL MAIL ALLOWANCE						
					10,112.05	5,898.57
					10,112.05	5,898.57
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					=====	
					561,566.90	
					=====	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					4,500.00	4,500.00
					51.92	51.92
					4,033.33	4,033.33
					892.42	892.42
					2,250.00	2,250.00
					29.21	29.21

PAGE 817

DO	08/03/98	09/30/98	LEGISLATIVE ASSISTANT	4,177.77
BROELKAMP, TIMOTHY J	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	9,999.99
BROWN, SAMUEL DOUGLAS	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,999.99
DO	06/01/98	08/31/98	FIELD REPRESENTATIVE (OVERTIME)	353.38
CATLIN, MANDY	07/01/98	08/07/98	PART-TIME EMPLOYEE	400.83
COMAN, CALVIN	07/01/98	09/30/98	AGRICULTURAL REP/CASEWORKER	7,125.00
DO	06/01/98	08/31/98	AGRICULTURAL REP/CASEWORKER (OVERTIME)	575.49
DOGGETT, VIRGINIA L	07/27/98	09/30/98	CASEWORKER	3,555.56
DO	07/01/98	07/31/98	CASEWORKER (OVERTIME)	64.90
DO	09/01/98	09/01/98	CASEWORKER (OTHER COMPENSATION)	388.89
GARCIA, LORENA	07/01/98	09/30/98	CASEWORKER	6,999.99
GORE, VANCE	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	4,383.12
HARRISON, JESSE	07/13/98	08/21/98	PAID INTERN	1,508.00
JOHNSON, LUKE	07/01/98	08/07/98	PART-TIME EMPLOYEE	400.83
HANGRUP, JESSICA LAUREN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,999.99
DO	06/01/98	08/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	787.53
MCMAHER, KRISTINA	09/14/98	09/30/98	PAID INTERN	263.22
MCMAHER, AMANDA	07/01/98	09/30/98	CASEWORKER/OFFICE MANAGER	5,000.01
DO	07/01/98	07/31/98	CASEWORKER/OFFICE MANAGER (OVERTIME)	79.33
MIDDLETON, RENATA L	07/01/98	09/30/98	EXECUTIVE ASSISTANT	12,249.99
MORENO, MANDY	09/01/98	09/30/98	PART-TIME EMPLOYEE	325.00
MUNOZ, DIANNA	07/01/98	09/30/98	RECEPTIONIST/CASEWORKER	4,250.01
MURPHEY, SAMUEL	07/01/98	09/30/98	DISTRICT DIRECTOR	13,749.99
MURR, ANDREW	07/01/98	08/04/98	LEGISLATIVE CORRESPONDENT	1,511.11
DO	06/01/98	07/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	28.85
SCHONER, HEATHER V	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	8,250.00
SCHOTT, STORRIE	07/01/98	07/10/98	PAID INTERN	386.67
DO	07/01/98	07/31/98	PAID INTERN (OTHER COMPENSATION)	250.00
SEFZIK, PETER	09/01/98	09/30/98	PART-TIME EMPLOYEE	325.00
SMITH, WALTER B	09/01/98	09/30/98	PAID INTERN	1,160.00
THOMPSON, MYRTLE	07/01/98	09/30/98	DEPUTY DISTRICT DIRECTOR	9,500.01
WHITE, PARKER T	07/01/98	07/23/98	PAID INTERN	889.33
TRAVEL			PERSONNEL COMPENSATION TOTALS:	124,696.66
07-13 P1 8TX11000287 CALVIN COMAN	06/05/98	06/05/98	MILEAGE	24.20
07-13 P1 8TX11000285 HON. CHET EDWARDS	06/19/98	06/22/98	AIRFARE, DC-MACO-DC	391.62
07-13 P1 8TX11000285 DO	06/22/98	06/22/98	MEAL	3.23
07-13 P1 8TX11000285 DO	06/22/98	06/22/98	TAXI NAT. TO CAPITOL HILL	13.00
07-13 P1 8TX11000286 LORENA GARCIA	05/23/98	06/17/98	MILEAGE	75.35
07-20 P9 TX10119807 BIRD-KULTGEN, INC.	07/01/98	07/31/98	LEASED AUTO	450.00
08-14 P1 8TX11000289 HON. CHET EDWARDS	07/31/98	08/03/98	AIRFARE, DC-MACO-DC	391.62
08-14 P1 8TX11000289 DO	08/10/98	08/10/98	AIRFARE, DC-MACO	195.81
08-17 P1 8TX11000301 D & S SERVICE	05/26/98		GAS FOR LEASED CAR	15.67
08-17 P1 8TX11000301 DO	05/28/98		GAS FOR LEASED CAR	14.80
08-17 P1 8TX11000301 DO	06/01/98		GAS FOR LEASED CAR	21.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHET EDWARDS -CON.							
08-17	P1	8TX11000301	D & S SERVICE	06/15/98	GAS FOR LEASED CAR	14.62	
08-17	P1	8TX11000301	DO	06/18/98	GAS FOR LEASED CAR	17.65	
08-18	P1	8TX11000313	DO	06/26/98	06/26/98 GAS FOR LEASED CAR	11.47	
08-18	P1	8TX11000313	DO	07/01/98	07/01/98 GAS FOR LEASED CAR	5.14	
08-18	P1	8TX11000313	DO	07/06/98	07/06/98 GAS FOR LEASED CAR	8.73	
08-18	P1	8TX11000313	DO	07/17/98	07/17/98 GAS FOR LEASED CAR	15.00	
08-18	P1	8TX11000313	DO	07/21/98	07/21/98 GAS FOR LEASED CAR	16.57	
08-18	P1	8TX11000313	DO	07/01/98	07/03/98 MILEAGE	59.95	
08-18	P1	8TX11000309	LORENA GARCIA	07/01/98	07/03/98 LODGING	200.00	
08-18	P1	8TX11000309	DO	07/01/98	07/03/98 MEALS	35.01	
08-20	P9	TX110119808	BIRD-KULTGEN, INC.	08/01/98	08/31/98 LEASED AUTO	450.00	
09-04	P1	8TX11000325	CALVIN CONAN	07/29/98	08/07/98 MILEAGE IN DISTRICT	66.00	
09-04	P1	8TX11000316	HON. CHET EDWARDS	06/26/98	07/26/98 TAXI FARES	36.00	
09-04	P1	8TX11000316	DO	07/06/98	07/26/98 MEALS	25.66	
09-04	P1	8TX11000320	DO	07/14/98	07/14/98 AIRFARE, MACO-DFM-DC	195.81	
09-04	P1	8TX11000320	DO	07/17/98	07/20/98 AIRFARE, DC-MACO-DC	391.62	
09-04	P1	8TX11000320	DO	07/24/98	07/26/98 AIRFARE, DC-MACO-DC	391.62	
09-04	P1	8TX11000320	DO	07/13/98	07/14/98 LODGING	123.95	
09-04	P1	8TX11000320	DO	08/11/98	08/13/98 MILEAGE IN DISTRICT	414.70	
09-04	P1	8TX11000322	MEREDITH JAYNE BERGER	06/10/98	06/20/98 MILEAGE	95.70	
09-04	P1	8TX11000319	MYRTLE THOMPSON	07/23/98	07/23/98 MILEAGE	14.30	
09-04	P1	8TX11000324	DO	08/11/98	08/11/98 MILEAGE IN DISTRICT	17.88	
09-04	P1	8TX11000323	SAMUEL MURPHEY JR.	06/23/98	07/30/98 MILEAGE IN DISTRICT	359.70	
09-05	P1	8TX11000328	CALVIN CONAN	08/06/98	08/06/98 GAS FOR LEASE CAR	22.00	
09-16	P1	8TX11000334	HON. CHET EDWARDS	05/29/98	05/30/98 LODGING IN DISTRICT	59.00	
09-16	P1	8TX11000334	DO	01/16/98	08/10/98 MILEAGE	202.95	
09-16	P1	8TX11000334	DO	05/18/98	06/02/98 MEALS	8.12	
09-16	P1	8TX11000334	DO	07/13/98	07/13/98 MILEAGE	84.15	
09-16	P1	8TX11000333	SAMUEL D BROWN	07/15/98	07/17/98 MILEAGE	35.48	
09-18	P1	8TX11000351	CALVIN CONAN	08/11/98	08/26/98 MILEAGE	141.35	
09-21	P9	TX110119809	BIRD-KULTGEN, INC.	09/01/98	09/30/98 LEASED AUTO	450.00	
09-30	P1	8TX11000318	AMANDA MCPHERSON	07/27/98	07/28/98 MILEAGE	119.90	
TRAVEL TOTALS:						5,687.18	
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8TX11000273	AT&T WIRELESS	03/19/98	06/19/98 CELLULAR PHONE	49.19	
07-02	P1	8TX11000273	DO	04/20/98	05/19/98 CELLULAR PHONE	32.15	
07-02	P1	8TX11000272	CABLEVISION	06/01/98	06/30/98 CABLE TV	35.37	
07-02	P1	8TX11000274	FEDERAL EXPRESS CORP	05/28/98	05/29/98 OVERNIGHT MAIL DELIVERY	3.50	
07-02	P1	8TX11000274	DO	05/27/98	06/08/98 OVERNIGHT MAIL DELIVERY	13.47	
07-09	P1	8TX11000284	LEGISLATIVE RESOURCE CENTER	05/19/98	TAPE DUPLICATION	70.00	
07-10	P1	8TX11000281	AT&T WIRELESS	05/20/98	06/19/98 CELLULAR PHONE	31.65	

07-10 P1	8TX11000283	FEDERAL EXPRESS CORP	06/09/98	06/10/98	OVERNIGHT MAIL	3.45
07-10 P1	8TX11000282	360 COMMUNICATIONS	06/16/98	07/15/98	CELLULAR PHONE	131.51
07-20 P9	TX1101R9807	MONTEITH ABSTRACT AND TITLE CO	07/01/98	07/31/98	BELTON - RENT	523.00
07-21 P1	8TX11000288	CABLEVISION	07/16/98	08/15/98	CABLE TV	30.98
07-31 S4	98212000017		06/01/98	06/30/98	RECORDING (TRANSFER)	186.48
07-31 S5	98212000304		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	45.40
07-31 S5	98212000732		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	3.97
07-31 S5	98212001172		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 S5	98212001609		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	57.99
07-31 S5	98212002052		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5	98212002498		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	290.57
08-17 P1	8TX110000296	FEDERAL EXPRESS CORP	07/13/98	07/14/98	MAIL DELIVERY	3.45
08-17 P1	8TX110000296	DO	07/14/98	07/15/98	MAIL DELIVERY	3.50
08-18 P1	8TX110003311	AT&T WIRELESS SERVICES	06/20/98	07/20/98	CELLULAR PHONE	75.19
08-18 P1	8TX11000305	FEDERAL EXPRESS CORP	04/07/98	04/09/98	OVERNIGHT MAIL	6.90
08-18 P1	8TX11000305	DO	04/14/98	04/15/98	OVERNIGHT MAIL	15.00
08-18 P1	8TX11000306	DO	06/08/98	06/09/98	OVERNIGHT MAIL	10.00
08-18 P1	8TX11000306	DO	07/17/98	07/20/98	OVERNIGHT MAIL	6.95
08-18 P1	8TX11000306	DO	07/20/98	07/21/98	OVERNIGHT MAIL	6.95
08-18 P1	8TX11000312	DO	06/24/98	06/29/98	OVERNIGHT MAIL	6.85
08-18 P1	8TX11000312	DO	06/30/98	07/01/98	OVERNIGHT MAIL	3.57
08-18 P1	8TX11000312	DO	07/08/98	07/09/98	OVERNIGHT MAIL	3.45
08-18 P1	8TX11000312	DO	07/10/98	07/13/98	OVERNIGHT MAIL	3.45
08-18 P1	8TX11000310	360 COMMUNICATIONS COMPANY	07/16/98	08/15/98	CELLULAR PHONE	112.72
08-20 P1	8TX11000314	CABLEVISION	08/16/98	09/15/98	CABLE TV	30.98
08-20 P9	TX1101R9808	MONTEITH ABSTRACT AND TITLE CO	08/01/98	08/31/98	BELTON - RENT	523.00
08-31 S5	98243000307		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	65.40
08-31 S5	98243000735		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	301.88
08-31 S5	98243001174		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 S5	98243001611		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	57.99
08-31 S5	98243002055		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5	98243002501		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	296.42
09-04 P1	8TX11000321	CABLEVISION	08/01/98	08/31/98	CABLE SERVICE	35.37
09-05 P1	8TX11000326	FEDERAL EXPRESS CORP	07/29/98	08/03/98	OVERNIGHT MAIL	7.02
09-05 P1	8TX11000331	DO	08/04/98	08/05/98	OVERNIGHT MAIL	7.79
09-18 P1	8TX11000336	AT&T WIRELESS	07/20/98	08/19/98	CELLULAR PHONE	53.90
09-18 P1	8TX11000342	CABLEVISION	09/01/98	09/30/98	CABLE SERVICE	35.37
09-18 P1	8TX11000339	FEDERAL EXPRESS CORP	07/28/98	07/29/98	OVERNIGHT MAIL	3.50
09-18 P1	8TX11000339	DO	08/05/98	08/06/98	OVERNIGHT MAIL	3.45
09-18 P1	8TX11000339	DO	08/10/98	08/14/98	OVERNIGHT MAIL	20.21
09-18 P1	8TX11000349	HON. CHET EDWARDS	07/24/98	08/03/98	PHONE CALLS	43.90
09-21 P1	8TX11000335	360 COMMUNICATIONS	08/16/98	09/15/98	CELLULAR PHONE	103.91
09-21 P1	8TX11000355	CABLEVISION	09/16/98	10/15/98	CABLE TV	30.98
09-21 P9	TX1101R9809	MONTEITH ABSTRACT AND TITLE CO	09/01/98	09/30/98	BELTON - RENT	523.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHET EDWARDS -CON.							
09-24	DC 86SA0831988	GENERAL SERVICES ADMIN.		08/01/98	08/31/98 RENT MACO	40,310.00	
09-30	SE 98273000314			08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	65.40	
09-30	S5 98273000743			08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	372.09	
09-30	S5 98273001183			08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
09-30	S5 98273001183			08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	57.99	
09-30	S5 98273002066			08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5 98273002514			08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	224.73	
09-30	S6 NAC00000009	GENERAL SERVICES ADMIN.		09/01/98	09/30/98 RENT MACO	5,078.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,135.39	
PRINTING AND REPRODUCTION							
07-01	P2 8TX11000022	DAVID L. ANDRUKITIS, INC.		06/05/98	06/19/98 250 GOLD SEAL THERMO CARDS	29.50	
07-27	P2 8TX11000023	BETHESDA ENGRAVERS		06/22/98	07/14/98 500 GOLD SEAL THERMO CARDS	38.00	
07-27	P2 8TX11000025	DO		06/24/98	07/14/98 500 GOLD SEAL THERMO CARDS	38.00	
07-31	S3 98212000244			07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	47.00	
08-17	P1 8TX11000297	DAVID L. ANDRUKITIS, INC.		06/30/98	PRINTING	127.50	
08-18	P1 8TX11000304	DO		07/21/98	REPROS	50.00	
08-26	P2 8TX11000027	BETHESDA ENGRAVERS		07/21/98	08/11/98 250 GOLD SEAL THERMO CARDS	30.00	
08-26	P2 8TX11000027	DO		07/21/98	08/11/98 250 GOLD SEAL THERMO CARDS	30.00	
09-04	P5 9843015004A	BLAEMIRE COMMUNICATIONS		07/21/98	07/21/98 SINGLE DROP MASS MAIL PRINTING	4,008.65	
09-05	P1 8TX11000327	DAVID L. ANDRUKITIS, INC.		08/27/98	40 REPROS	50.00	
09-18	P1 8TX11000341	US GOVERNMENT PRINTING OFFICE		08/27/98	FORMS FOR CASEWORK	332.00	
09-30	S3 98273000189			09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	35.50	
					PRINTING AND REPRODUCTION TOTALS:	4,816.15	
OTHER SERVICES							
08-18	P1 8TX11000290	GENERAL ACCIDENT INSURANCE		12/01/97	12/01/98 INSURANCE LEASED AUTO	52.00	
09-18	P1 8TX11000340	MACO CHAMBER OF COMMERCE		09/15/98	09/15/98 1998-99 LEADERSHIP MACO CLASS TUITION	400.00	
					OTHER SERVICES TOTALS:	452.00	
SUPPLIES AND MATERIALS							
07-01	P2 8TX11000016	INTELLIGENT SOLUTIONS		05/08/98	06/23/98 TARGUS CARRYING CASE	67.00	
07-02	P1 8TX11000276	DEER PARK SPRING WATER		05/19/98	05/26/98 WATER AND WATER COOLER RENTAL	56.50	
07-02	P1 8TX11000275	DESERT SPRING, INC.		05/31/98	05/31/98 WATER COOLER RENTAL	12.50	
07-02	P1 8TX11000275	DO		04/02/98	04/30/98 WATER AND WATER COOLER RENTAL	41.90	
07-02	P1 8TX11000275	MULHOLLAND PLASTICS		05/21/98	OFFICE SUPPLIES	11.75	
07-10	P1 8TX11000271	CONGRESSIONAL QUARTERLY, INC		06/17/98	12/31/98 HOUSE ACTION REPORTS	1,689.04	
07-10	P1 8TX11000280	PC WORLD		06/17/98	SUBSCRIPTION	19.97	
07-10	P1 8TX11000280	INTELLIGENT SOLUTIONS		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	987.41	
07-31	S1 98212000462			06/22/98	07/31/98 TOSHIBA PRIMARY BATTERY	206.00	
08-17	P2 8TX11000024	MULHOLLAND PLASTICS		07/10/98	OFFICE SUPPLIES	9.00	
08-17	P1 8TX11000300	DO		07/21/98	OFFICE SUPPLIES	26.00	
08-17	P1 8TX11000300	DO		07/10/98	OFFICE SUPPLIES	25.50	
08-17	P1 8TX11000294	PERRY OFFICE PRODUCTS		07/10/98	OFFICE SUPPLIES	62.10	
08-17	P1 8TX11000299	PRINT MART		07/29/98	OFFICE SUPPLIES		

08-17 P1	8TX11000291	SAMUEL D BROWN	07/01/98	CAR WASH	14.97
08-17 P1	8TX11000295	SAV-ON OFFICE & SCHOOL SUPPLY	05/20/98	OFFICE SUPPLIES	150.00
08-17 P1	8TX11000298	DO	07/16/98	OFFICE SUPPLIES	150.00
08-17 P1	8TX11000293	THE WASHINGTON POST	08/14/98	SUBSCRIPTION	275.60
08-17 P1	8TX11000292	TROY COUNTRY SUN	08/01/98	SUBSCRIPTION	12.50
08-18 P1	8TX11000302	DEER PARK SPRING WATER	06/18/98	WATER AND COOLER RENTAL	50.00
08-18 P1	8TX11000303	DESSERT SPRING, INC.	06/11/98	WATER AND COOLER RENTAL	27.20
08-18 P1	8TX11000307	HUBBARD CITY NEWS	08/21/98	SUBSCRIPTION	18.00
08-31 S1	98243000460	DO	08/01/98	OFFICE SUPPLY (TRANSFER)	501.97
09-05 P1	8TX11000329	DEER PARK SPRING WATER	07/17/98	WATER AND COOLER RENTAL	43.50
09-05 P1	8TX11000330	MACO TRIBUNE-HERALD	09/01/98	SUBSCRIPTION	138.00
09-18 P1	8TX11000337	DESERT SPRING, INC.	07/09/98	WATER FOR DO	14.70
09-18 P1	8TX11000337	DO	07/23/98	WATER FOR DO	7.35
09-18 P1	8TX11000338	DO	07/31/98	WATER COOLER RENTAL	12.50
09-18 P1	8TX11000348	LAMPASAS DISPATCH RECORD	10/29/98	NEWSPAPER	26.00
09-18 P1	8TX11000348	OFFICEHAX	06/18/98	OFFICE SUPPLIES	43.29
09-18 P1	8TX11000344	SAV-ON OFFICE & SCHOOL SUPPLY	08/06/98	OFFICE SUPPLIES	29.90
09-18 P1	8TX11000346	DO	08/17/98	OFFICE SUPPLIES	11.33
09-18 P1	8TX11000347	SENIOR NEWS	09/01/98	NEWSPAPER	8.00
09-27 P2	8TX11000029	CAPITOL MARKING PRO.	08/31/98	ONE LINE NAMEPLATE ON WOOD	10.50
09-27 P2	8TX11000029	DO	08/31/98	09/15/98 SHIPPING & HANDLING	0.50
09-30 S1	98273000465	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	238.70
				SUPPLIES AND MATERIALS TOTALS:	5,199.18
EQUIPMENT					
07-09 P2	8TX11000015	INTELLIGENT SOLUTIONS	04/28/98	04/28/98 2 MONITORS	860.00
07-09 P2	8TX11000015	DO	04/28/98	04/28/98 INSTALLATION	75.00
07-09 P2	8TX11000020	DO	05/19/98	05/19/98 2 MONITORS	1,252.00
07-09 P2	8TX11000020	DO	05/19/98	05/19/98 INSTALLATION	50.00
07-31 S2	98212000564	DO	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	1,996.67
08-18 P1	8TX11000308	SAVIN CORPORATION	03/18/98	06/30/98 EXCESS COPIES	235.63
08-21 P2	8TX11000026	INTELLIGENT SOLUTIONS	07/01/98	07/01/98 TUN SOFTWARE	300.00
08-21 P2	8TX11000026	DO	07/01/98	07/01/98 MORPERFECT	57.00
08-21 P2	8TX11000026	DO	07/01/98	07/01/98 LAPTOP COMPUTER	6,027.00
08-21 P2	8TX11000026	DO	07/01/98	07/01/98 NETWORK ADAPTER	201.00
08-21 P2	8TX11000026	DO	07/01/98	07/01/98 INSTALLATION	163.00
08-31 S2	98243000842	DO	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.52
08-31 S2	98243000843	DO	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	0.52
08-31 S2	98243000844	DO	08/31/98	08/31/98 EQUIPMENT (TRANSFER)	2,004.87
09-05 P1	8TX11000332	INTELLIGENT SOLUTIONS	08/13/98	INSTALL COMPUTER PROGRAM	94.00
09-11 P2	8TX11000017	DO	05/14/98	05/14/98 PS/2INTERFACES	300.00
09-11 P2	8TX11000017	DO	05/14/98	05/14/98 WP 8.0	39.00
09-11 P2	8TX11000017	DO	05/14/98	05/14/98 MULTIMEDIA SOUND SYSTEM	60.00
09-11 P2	8TX11000017	DO	05/14/98	05/14/98 P75 COLOR MON.	626.00
09-11 P2	8TX11000017	DO	05/14/98	05/14/98 DESKPRO EN 6400 PC	2,509.00
09-11 P2	8TX11000017	DO	05/14/98	05/14/98 INSTALL	163.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.								
1998 HON. CHET EDWARDS -CON.								
09-18	P1	87X11000343 INTELLIGENT SOLUTIONS	08/13/98		INSTALL COMPUTER PROGRAM		94.00	
09-30	S2	98273000651	06/26/98	08/31/98	EQUIPMENT (TRANSFER)		143.50	
09-30	S2	98273000652	08/01/98	08/31/98	EQUIPMENT (TRANSFER)		2.01	
09-30	S2	98273000653	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		2,242.67	
							19,496.39	
							212,482.95	
OFFICIAL MAIL ALLOWANCE								
FRANKED MAIL								
07-27	P4	8USPS069807	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,108.37	
08-27	P5	8M30150048	DO	07/01/98	07/31/98	FRANKED MAIL	3,641.06	
08-31	P4	8USPS079807	DO	07/01/98	07/31/98	FRANKED MAIL	915.40	
09-23	P4	8USPS089807	DO	08/01/98	08/31/98	FRANKED MAIL	233.74	
							5,898.57	
							5,898.57	
							218,381.52	
1997 HON. CHET EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-21	CR	80APCA090008	OFFICE DEPOT SERVICE	CANCELED CHECKS - STATE DATED				-15.00
							-15.00	
							-15.00	
							-15.00	
							131,840.34	
							5,006.79	
							29,579.84	
							220.60	
							1,782.00	
							1,446.48	
							7,603.60	
							177,487.65	
1998 HON. VERNON J EHLERS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
							407,581.15	
							15,901.79	
							51,785.79	
							15,950.73	
							1,782.00	
							7,608.40	
							33,044.67	
							533,654.53	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

43,595.34
43,595.34

179,055.92
=====

OFFICE TOTALS:

577,249.87
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARKEHA, LEANN D	07/01/98	07/31/98	COMMUNITY SERVICES DIRECTOR	4,750.00
DO	08/24/98	09/30/98	PART-TIME EMPLOYEE	3,765.00
BARBEE, CHRISTOPHER WAYNE	07/01/98	09/30/98	PRESS SECRETARY	10,625.01
BRYANT, DENISE	07/01/98	09/30/98	STAFF ASSISTANT	10,125.00
ENGLEHART, JEANNE	09/14/98	09/30/98	COMMUNITY SERVICES DIRECTOR	2,738.89
HAUPRICHT, JENNIFER L	07/01/98	09/30/98	STAFF ASSISTANT	6,000.00
KEHL, LORAINNE	07/01/98	09/30/98	SCHEDULER	12,125.01
LAGRAND, SANDRA L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,124.99
LONG, JENNIFER AMY	07/01/98	09/30/98	STAFF ASSISTANT	6,750.00
MCBRIDE, WILLIAM R	07/01/98	09/30/98	CHIEF OF STAFF	24,750.00
OSTAPOWICZ, NANCY A	07/01/98	09/30/98	CONSTITUENT SERVICE DIRECTOR	15,000.00
PLASTER, WILLIAM	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,000.00
ROBINETTE, JOHN A	07/01/98	08/14/98	PART-TIME EMPLOYEE	1,364.45
WILSON, CAMERON P	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	10,749.99
			PERSONNEL COMPENSATION TOTALS:	131,848.34

TRAVEL

07-10 P1 8MT03000158	LEANN D ARKEHA	06/07/98	06/12/98	AIRFARE GRAND RAPIDS-DC	R/T	298.00
07-10 P1 8MT03000158	DO	06/07/98	06/12/98	CAD FARE		55.00
07-10 P1 8MT03000158	DO	06/07/98	06/12/98	LODGING IN D.C.		687.61
07-10 P1 8MT03000158	DO	06/07/98	06/12/98	MEALS IN DC		167.45
07-10 P1 8MT03000158	DO	03/15/98	04/30/98	MILEAGE		26.10
07-13 P1 8MT03000162	HON. VERNON J EHLERS	06/22/98	06/26/98	AIRFARE GR-DC RETURN		292.00
07-14 P1 8MT03000164	DO	06/09/98	06/23/98	TRAVEL AGENT FEES		15.00
07-21 P1 8MT03000171	JENNIFER L. HAUPRICHT	05/11/98	05/15/98	MILEAGE		36.00
07-21 P1 8MT03000170	WILLIAM PLASTER	07/07/98		MILEAGE		22.50
07-21 P1 8MT03000170	DO	07/07/98		PARKING		3.20
07-30 P1 8MT03000174	HON. VERNON J EHLERS	07/14/98	07/17/98	R/T AIRFARE GRAND RAPIDS-DC		292.00
07-30 P1 8MT03000174	DO	07/19/98		TAXI NAT AIRPORT TO ARLINGTON		13.00
07-30 P1 8MT03000173	WILLIAM R MCBRIDE	07/16/98	07/19/98	R/T CAB TO NAT AIRPORT TO OFC		24.00
07-31 P1 8MT03000175	HON. VERNON J EHLERS	07/20/98	07/24/98	AIRFARE GRAND RAPIDS-DC R/T		292.00
08-10 P1 8MT03000180	DO	07/26/98		TRAVEL AGENCY FEES		15.00
08-10 P1 8MT03000180	DO	07/27/98	07/31/98	AIRFARE GRAND RAPIDS-DC R/T		292.00
08-10 P1 8MT03000179	JENNIFER AMY LONG	06/14/98	06/12/98	MILEAGE PRIVATE AUTO		115.80
08-14 P1 8MT03000184	HON. VERNON J EHLERS	08/03/98	08/07/98	AIRFARE GRAND RAPIDS-DC R/T		292.00
08-14 P1 8MT03000185	JOHN A ROBINETTE	05/22/98	08/05/98	MILEAGE		107.10
08-14 P1 8MT03000182	WILLIAM R MCBRIDE	08/10/98	08/10/98	AIRFARE DC-GRAND RAPIDS R/T		292.00
08-14 P1 8MT03000182	DO	08/10/98		PARKING		12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. VERNON J EHLERS	-CON.					
08-21	P1 8M103000190	WILLIAM R MCBRIDE	08/11/98	08/13/98	PARKING		32.00
09-03	P1 8M103000196	CAMERON P MILSON	08/23/98	08/24/98	AIRFARE TO DISTRICT R/T		345.99
09-03	P1 8M103000196	DO	08/23/98	08/24/98	CAR RENTAL		50.09
09-03	P1 8M103000196	DO	08/23/98	08/24/98	PARKING		24.00
09-03	P1 8M103000196	DO	08/23/98	08/24/98	MEALS		17.59
09-03	P1 8M103000196	DO	08/23/98	08/24/98	GAS FOR RENTAL CAR		5.58
09-03	P1 8M103000196	DO	08/17/98	08/20/98	CAR RENTAL		148.79
09-03	P1 8M103000197	SANDRA L. LAGRAN	08/17/98	08/20/98	GAS FOR RENTAL CAR		19.05
09-03	P1 8M103000197	DO	08/17/98	08/20/98	MEALS		31.82
09-03	P1 8M103000197	DO	08/17/98	08/20/98	PARKING		15.20
09-03	P1 8M103000193	WILLIAM R MCBRIDE	08/27/98	08/29/98	AIRFARE DL GRAND RAPIDS R/T		295.00
09-03	P1 8M103000193	DO	08/27/98	08/29/98	LODGING		165.00
09-03	P1 8M103000193	DO	08/27/98	08/29/98	CAR RENTAL		86.92
09-13	P1 8M103000201	HON. VERNON J EHLERS	08/26/98		TRAVEL AGENCY FEES		10.00
09-16	P1 8M103000206	NANCY OSTAPOWICZ	08/10/98	08/26/98	MILEAGE IN DISTRICT		19.20
09-16	P1 8M103000203	WILLIAM R MCBRIDE	08/27/98	08/29/98	PARKING NAT AIRPORT		84.00
09-23	P1 8M103000208	HON. VERNON J EHLERS	09/08/98		TAXI FARE		12.00
09-30	P1 8M103000208	DO	09/08/98	09/11/98	AIRFARE GRAND RAPIDS-DC R/T		295.00
RENT, COMMUNICATION, UTILITIES							5,006.79
07-13	P1 8M103000159	AIRTOUCH CELLULAR	06/25/98		CELLULAR PHONE		29.66
07-13	P1 8M103000161	FEDERAL EXPRESS CORP	06/19/98		EXPRESS MAIL		3.45
07-13	P1 8M103000161	DO	06/26/98		EXPRESS MAIL		6.95
07-21	P1 8M103000168	DO	07/03/98		EXPRESS MAIL		11.24
07-29	DS 8GSA0630988	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT GRAND RAPIDS		11,850.00
07-30	P1 8M103000172	FEDERAL EXPRESS CORP	07/10/98		EXPRESS MAIL		7.07
07-30	P1 8M103000172	DO	07/17/98		EXPRESS MAIL		17.59
07-31	SS 98212000305		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		143.90
07-31	SS 98212000733		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		871.28
07-31	SS 98212001173		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		405.00
07-31	SS 98212001610		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		81.99
07-31	SS 98212002053		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		195.00
07-31	SS 98212002499		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		275.22
07-31	P1 8M103000178	AIRTOUCH CELLULAR	06/19/98	07/18/98	CELLULAR PHONE		29.84
07-31	P1 8M103000177	FEDERAL EXPRESS CORP	07/17/98		EXPRESS MAIL		3.45
07-31	P1 8M103000177	DO	07/24/98		EXPRESS MAIL		3.45
08-14	P1 8M103000186	DO	07/31/98		EXPRESS MAIL		17.30
08-21	P1 8M103000189	DO	08/06/98		EXPRESS MAIL		10.40
08-21	P1 8M103000191	DO	08/14/98		EXPRESS MAIL		10.35
08-27	DS 8GSA0731988	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT GRAND RAPIDS		3,950.00
08-31	SS 98243000308		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		143.90

TRAVEL TOTALS:

PAGE 825

08-31 S5 98243000736	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	834.50
08-31 S5 98243001175	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5 98243001612	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	81.99
08-31 S5 98243002056	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	195.00
08-31 S5 98243002502	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	181.58
09-03 P1 8M103000194	08/24/98		CELL PHONE	30.95
09-03 P1 8M103000195	08/04/98		STAMPS	32.00
09-13 P1 8M103000200	08/21/98	08/22/98	DELIVERY SERVICE	6.95
09-13 P1 8M103000199	09/01/98	09/30/98	CABLE	28.12
09-16 P1 8M103000207	09/04/98		EXPRESS MAIL	18.02
09-23 P1 8M103000211	09/12/98		EXPRESS MAIL	14.16
09-24 DE 865A0831988	08/01/98	08/31/98	RENT GRAND RAPIDS	3,950.00
09-30 S5 98273000315	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	143.90
09-30 S5 98273000744	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	776.12
09-30 S5 98273001184	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5 98273001621	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	83.99
09-30 S5 98273002067	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5 98273002515	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	180.52
09-30 S6 AM140484009	09/01/98	09/30/98	RENT GRAND RAPIDS	3,950.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	29,579.84
PRINTING AND REPRODUCTION				
07-31 S3 98212000098	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	161.60
07-31 P1 8M103000176	07/15/98		LETTERHEAD PRINTING	36.00
08-31 S3 98243000102	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
09-30 S3 98273000075	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60
			PRINTING AND REPRODUCTION TOTALS:	220.60
OTHER SERVICES				
09-04 P1 8M103000192	08/09/98	08/16/98	TEMP CLERICAL EMPLOYEE	594.00
09-04 P1 8M103000198	08/17/98	08/23/98	TEMP CLERICAL EMPLOYEE	356.40
09-16 P1 8M103000205	08/24/98	08/30/98	TEMP CLERICAL EMPLOYEE	594.00
09-23 P1 8M103000209	08/31/98	09/01/98	TEMP CLERICAL EMPLOYEE	237.60
			OTHER SERVICES TOTALS:	1,782.00
SUPPLIES AND MATERIALS				
07-13 P1 8M103000160	06/22/98		OFFICE SUPPLIES	128.43
07-14 P1 8M103000166	06/26/98		BOTTLED WATER	36.00
07-14 P1 8M103000167	07/27/98	07/27/99	NEWSPAPER	49.00
07-14 P1 8M103000165	06/25/98		COFFEE MAKER FOR CONSTITUENTS	21.16
07-14 P1 8M103000165	07/01/98	07/01/99	SUBSCRIPTION	17.94
07-21 P1 8M103000169	08/08/98	08/08/99	NEWSPAPER	99.00
07-31 S1 98212000264	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	238.85
08-10 P1 8M103000181	07/26/98		BOTTLED WATER	42.25
08-19 P2 8M103000007	07/27/98	07/31/98	BI-DIRECTIONAL CABLE	13.50
08-21 P1 8M103000188	08/07/98		OFFICE SUPPLIES	45.72
08-21 P1 8M103000187	08/01/98	08/31/98	CABLE TV	27.86
08-31 S1 98243000260	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	-152.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. VERNON J EHLERS	-CON.					
09-13	P1 8MT03000202	DISCOUNT LASER SUPPLY, INC		06/29/98	PRINTER CARTRIDGES		103.90
09-13	P1 8MT03000202	DO		08/06/98	PRINTER CARTRIDGES		119.90
09-16	P1 8MT03000204	XEROX CORPORATION		09/03/98	TONER CARTRIDGE		45.00
09-18	P2 8MT03000008	DO		08/28/98	TONER CART DOC CENTRE 657		126.00
09-23	P1 8MT03000210	DEER PARK SPRING WATER		07/29/98	BOTTLED WATER		67.25
09-27	P2 8MT03000011	XEROX CORPORATION		09/10/98	XEROX DRUM UNIT		163.00
09-30	S1 98273000263			09/01/98	OFFICE SUPPLY (TRANSFER)		254.71
						SUPPLIES AND MATERIALS TOTALS:	1,446.48
EQUIPMENT							
07-31	S2 98212000283			06/17/98	EQUIPMENT (TRANSFER)		67.61
07-31	S2 98212000284			07/01/98	EQUIPMENT (TRANSFER)		1,816.36
08-10	P1 8MT03000179	JENNIFER AMY LONG		03/29/98	TV MALLARM		56.91
08-31	S2 98243000442			08/01/98	EQUIPMENT (TRANSFER)		1,816.36
09-29	P2 8MT03000006	XEROX CORPORATION		07/23/98	XEROX FAX MACHINE		2,030.00
09-30	S2 98273000342			09/01/98	EQUIPMENT (TRANSFER)		1,816.36
						EQUIPMENT TOTALS:	7,603.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,487.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL							
07-27	P4 8USPS069807	DISBURSING OFC-US POSTAL SVC		06/01/98	06/30/98	FRANKED MAIL	671.95
08-31	P4 8USPS079807	DO		07/01/98	07/31/98	FRANKED MAIL	507.57
09-23	P4 8USPS089807	DO		08/01/98	08/31/98	FRANKED MAIL	388.75
						FRANKED MAIL TOTALS:	1,568.27
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,568.27
						OFFICE TOTALS:	179,055.92

1998 HON. ROBERT L EHRLICH JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		457,492.12
TRAVEL		760.89
RENT, COMMUNICATION, UTILITIES		59,774.60
PRINTING AND REPRODUCTION		4,016.58
OTHER SERVICES		162.00
SUPPLIES AND MATERIALS		13,618.04
EQUIPMENT		47,757.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:		583,581.57

150,734.68
243.78
20,509.62
2,030.40
12.00
4,687.57
10,642.61
189,860.66

PAGE 827

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

8,369.91
8,369.91

4,618.85
4,618.85

OFFICE TOTALS:

591,951.48
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUMANN, R. KARL	07/01/98	09/30/98	CHIEF ADMINISTRATOR	24,375.00
BAKER, DIANE M	07/01/98	09/30/98	SYSTEMS MANAGER/OFFICE MANAGER	9,125.00
BODANSKY, YOSSEF	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,000.00
CHAMBERS, VICTORIA C	07/01/98	09/30/98	STAFF ASSISTANT	5,687.49
CROSS, RICHARD JOSEPH	07/01/98	08/21/98	PRESS AIDE/LEGISLATIVE ASSISTANT	5,241.66
GIBSON, WILLIAM P	07/01/98	09/30/98	STAFF ASSISTANT	5,499.99
KASKIE, SUSAN GAIL	09/28/98	09/30/98	DEPUTY ADMINISTRATOR	333.33
KING, TERRY L	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	333.33
KRESESKI, STEVEN L	07/01/98	09/30/98	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	11,333.33
KNAH, MARJORIE M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	24,375.00
MCGRAM, SEAN M	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	7,875.00
MEIERS, JOHN	08/01/98	08/31/98	PART-TIME EMPLOYEE	6,000.00
MUTH, GREGORY LEE	07/01/98	08/08/98	SCHEDULER/OFFICE MANAGER	2,533.33
NICKOL, GIFFEN B	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,720.83
RYTTER, RANDALL J	07/01/98	08/23/98	DISTRICT REPRESENTATIVE	2,475.00
SCHOLTES, JAMES P	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	2,797.22
STEFFEN, JOSEPH F	07/01/98	09/30/98	DIST REPRESENTATIVE/LEGIS ASST	7,374.99
STOVER, SHIRLEY J	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	8,187.51
ZIEGLER, ROBERT KENNETH	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	8,625.00
	07/01/98	09/30/98	PERSONNEL COMPENSATION TOTALS:	12,375.00
				150,734.68

TRAVEL

08-20 P1 8H002000151 KARL AUMANN	05/12/98	05/13/98	LODGING	73.30
08-20 P1 8H002000151 ID	04/08/98	04/08/98	VAN RENTAL	170.48
			TRAVEL TOTALS:	243.78

RENT, COMMUNICATION, UTILITIES

07-15 P1 8H002000135 FEDERAL EXPRESS CORP	06/19/98		OVERNIGHT MAIL	20.25
07-20 P9 H002004R9807 HILL MANAGEMENT	07/01/98	07/31/98	LUTHERVILLE - RENT	2,905.87
07-20 P9 H002003R9807 JENNINGS EASTERN PARTNERSHIP	07/01/98	07/31/98	BALTIMORE-RENT	350.00
07-20 P9 H002003R9807 MARVIN L & PAYSON GETZ	07/01/98	07/31/98	BEL AIR - RENT	625.00
07-20 P9 H00205R9807 SASCO 1997-NI REO LLC	07/01/98	07/31/98	PASADENA-RENT	350.00
07-21 P1 8H002000139 BELL ATLANTIC MOBILE	05/23/98	06/22/98	PHONE	248.96
07-24 P1 8H002000145 BEEF	06/04/98	07/07/98	UTILITY BILL	49.10
07-24 P1 8H002000143 GREGORY LEE MUTH	06/11/98	07/07/98	OFFICIAL CALLS	11.80
07-31 S4 98212000018 POSTMASTER, WASHINGTON, D. C.	05/01/98		STAMPS	32.00
07-31 S5 98212000306	06/01/98	06/30/98	RECORDING (TRANSFER)	349.20
07-31 S5 98212000306	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	135.41
07-31 S5 98212000734	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	740.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. ROBERT L EHLICH JR	-CON.					
07-31	55	98212001174		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	55	98212001611		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		40.00
07-31	55	98212002054		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		210.00
07-31	55	98212002500		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		420.47
08-11	P1	8M002000149		07/22/98	PHONE SERVICE		314.18
08-20	P9	MD0204R9808	HILL MANAGEMENT	08/01/98	08/31/98 LUTHERVILLE - RENT		2,905.87
08-20	P9	MD0201R9808	JENNINGS EASTERN PARTNERSHIP	08/01/98	08/31/98 BALTIMORE-RENT		350.00
08-20	P9	MD0203R9808	HARVIN L & PAYSON GETZ	08/01/98	08/31/98 BEL AIR - RENT		625.00
08-20	P9	MD0205R9808	SASCO 1997-NI RED LLC	08/01/98	08/31/98 PASADENA-RENT		350.00
08-27	P1	8M002000158	BGE&E	08/13/98	08/26/98 ELECTRIC BILL		99.55
08-27	P1	8M002000156	FEDERAL EXPRESS CORP	07/31/98	07/31/98 OVERNIGHT MAIL		41.25
08-31	55	98243000309		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		135.41
08-31	55	98243000737		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		874.28
08-31	55	98243001176		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	55	98243001613		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		40.00
08-31	55	98243002057		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		210.00
08-31	55	98243002503		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		394.61
09-21	P9	MD0204R9809	HILL MANAGEMENT	09/01/98	09/30/98 LUTHERVILLE - RENT		2,905.87
09-21	P9	MD0201R9809	JENNINGS EASTERN PARTNERSHIP	09/01/98	09/30/98 BALTIMORE-RENT		350.00
09-21	P9	MD0203R9809	HARVIN L & PAYSON GETZ	09/01/98	09/30/98 BEL AIR - RENT		625.00
09-21	P9	MD0205R9809	RUDDER MANAGEMENT INC	09/01/98	09/30/98 PASADENA-RENT		350.00
09-27	P1	8M002000168	BELL ATLANTIC MOBILE	08/22/98	09/22/98 PHONE SERVICE		207.08
09-27	P1	8M002000164	BGE&E	08/05/98	09/04/98 ELECTRIC BILL		83.61
09-30	55	98273000316		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		135.41
09-30	55	98273000745		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		643.28
09-30	55	98273001185		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	55	98273001622		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		40.00
09-30	55	98273002068		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		210.00
09-30	55	98273002516		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		240.92
						20,509.62	
PRINTING AND REPRODUCTION							
07-22	P5	8H50353502A	DAVID L. ANDRUKITIS, INC.	06/16/98	SINGLE DROP MASS MAIL PRINTING		568.10
07-24	P1	8M002000144	DO	07/08/98	BUSINESS CARDS		28.00
07-31	S3	98212000071		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		26.20
08-05	P5	8H50353503AA	KARL ALMANN	06/12/98	SINGLE DROP MASS MAIL PRINTING		918.50
08-27	P1	8M002000154	DAVID L. ANDRUKITIS, INC.	07/29/98	BUSINESS CARDS		28.00
08-27	P1	8M002000155	PUBLIC PRINTER	07/31/98	PRINTING LETTERHEAD		151.00
08-31	S3	98243000067		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		86.00
08-31	P1	8M002000160	DAVID L. ANDRUKITIS, INC.	08/17/98	BUSINESS CARD		40.00
09-09	P1	8M002000163	DO	09/02/98	BUSINESS CARDS		40.00
09-09	P1	8M002000162	KING VISUAL TECHNOLOGY	06/30/98	PHOTOS OF RLE		17.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	

09-27 P1 8M002000165 PUBLIC PRINTER	08/31/98	LETTERHEAD/ENVELOPES	PRINTING AND REPRODUCTION TOTALS:	127.00
OTHER SERVICES				2,030.40
08-27 P1 8M002000157 BALTIMORE COUNTY, MARYLAND	08/13/98	FIRE INSPECTION	OTHER SERVICES TOTALS:	12.00
SUPPLIES AND MATERIALS				12.00
07-15 P1 8M002000137 LEXIS-NEXIS	05/01/98	SUBSCRIPTION		275.00
07-15 P1 8M002000133 PEPSI-COLA COMPANY	06/19/98	CONSTITUENT BEVERAGES		85.00
07-15 P1 8M002000136 PREMIUM OFFICE PRODUCTS	06/26/98	BULK PAPER		57.80
07-21 P1 8M002000140 DEER PARK SPRING WATER	06/26/98	CONSTITUENT WATER		107.35
07-21 P1 8M002000138 KARL AXMANN	06/12/98	SUPPLIES		5.42
07-24 P1 8M002000146 LEXIS-NEXIS	06/30/98	SUBSCRIPTION		275.00
07-31 S1 98212000253	07/01/98	OFFICE SUPPLY (TRANSFER)		1,515.79
08-11 P1 8M002000150 DEER PARK SPRING WATER	07/26/98	CONST WATER DC OFFICE		91.70
08-19 P1 8M002000153 ROBERT KENNETH ZIEGLER	07/29/98	MEAL REPRESENTING RLE		17.50
08-21 P1 8M002000152 JOHN MULHERN	06/22/98	SUBSCRIPTION		27.60
08-31 P1 8M002000159 LEXIS-NEXIS	08/01/98	OFFICE SUPPLY (TRANSFER)		1,117.76
09-27 P1 8M002000166 DEER PARK SPRING WATER	07/01/98	SUBSCRIPTION		275.00
09-30 S1 98273000252	08/26/98	SUPPLIES FOR DC OFFICE		118.54
09-30 P1 8M002000171 LEXIS-NEXIS	09/03/98	COPY PAPER		57.80
09-30 P1 8M002000170 THE WALL STREET JOURNAL	09/01/98	OFFICE SUPPLY (TRANSFER)		210.51
EQUIPMENT				275.00
07-15 P1 8M002000134 ADVANCE BUSINESS SYSTEMS	01/12/99	SUBSCRIPTION	SUPPLIES AND MATERIALS TOTALS:	175.00
07-31 S2 98212000221	06/10/98	COMPUTER SERVICE		4,687.57
08-31 S2 98243000346	07/01/98	EQUIPMENT (TRANSFER)		80.00
08-31 S2 98243000347	03/30/98	EQUIPMENT (TRANSFER)		3,069.10
08-31 P1 8M002000161 XEROX CORPORATION	08/31/98	EQUIPMENT (TRANSFER)		271.66
09-05 P2 8M002000008 INTELLIGENT SOLUTIONS	08/01/98	EQUIPMENT (TRANSFER)		3,068.24
09-05 P2 8M002000008 DO	07/31/98	COPIER CHARGES		48.67
09-30 S2 98273000269	06/26/98	SCANNER		746.00
09-30 P1 8M002000169 ADVANCED BUSINESS SYSTEMS	06/26/98	INSTALLATION		170.00
OFFICIAL MAIL ALLOWANCE	09/01/98	EQUIPMENT (TRANSFER)		3,068.44
FRANKED MAIL	08/07/98	COPIER CHARGES	EQUIPMENT TOTALS:	120.50
07-27 P4 8USPS069807 DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,642.61
07-28 P5 8M30335028 DO	06/30/98	FRANKED MAIL		188,860.66
07-28 P5 8M30335038 DO	06/01/98	FRANKED MAIL		837.41
08-11 P4 8USPS079807 DO	06/01/98	FRANKED MAIL		1,016.90
09-23 P4 8USPS089807 DO	06/01/98	FRANKED MAIL		1,926.48
	08/01/98	FRANKED MAIL		583.90
	08/31/98	FRANKED MAIL		254.16

STATEMENT OF DISBURSEMENTS

PAGE 830

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	ROBERT L EHRlich JR	-CON.			
				FRANKED MAIL TOTALS:	4,618.85	
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,618.85	
				OFFICE TOTALS:	193,479.51	

1998 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	492,919.48
TRAVEL	35,157.78
RENT, COMMUNICATION, UTILITIES	48,047.56
PRINTING AND REPRODUCTION	4,430.36
OTHER SERVICES	1,481.49
SUPPLIES AND MATERIALS	9,264.09
EQUIPMENT	31,166.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,466.76
FRANKED MAIL	10,994.35
OFFICIAL MAIL ALLOWANCE TOTALS:	10,994.35
OFFICE TOTALS:	633,461.11

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	10,500.00
BERNHARDT, IRIS MAE	7,500.00
BERNSTEIN, JORDAN	250.00
BERRY, VICTORIA O	14,750.01
BRANNUM, GREG	5,499.99
CANNON, MELODY JOELLE	6,999.99
CHITWOOD, CHRISTOPHER MICHAEL	5,520.83
DIMAROB, MICHELLE N	15,000.00
GARNER, MARTHA C	8,874.99
GOLDSMITH, CAROL E	6,750.00
GOODIN, MARGARET E	1,711.11
GRAVES, NATASHA	7,500.00
HITTSO, PAUL	15,000.00
KELLY, GLENN F	9,249.99
KRUGER, KRISTEN L	1,361.67
MARANCHICK, H	6,624.99
MAY, CARLENE R	6,249.99
NITSCH, KRISTI L	23,124.99
SMITH, LLOYD F	9,249.99
SOMERS, SEAVER	

TRAVEL										PERSONNEL COMPENSATION TOTALS:		PAGE 831
07-01	P1	8M008000420	LLOYD SMITH	.....	06/04/98	06/05/98	LODGING	.....	91.49		
07-01	P1	8M008000419	MOON SHADOW ENTERPRISES	.....	06/02/98	06/03/98	LODGING/GREG BRANUM	.....	69.99		
07-01	P1	8M008000419	DO	.....	06/02/98	06/02/98	MEAL/GREG BRANUM	.....	16.66		
07-06	P1	8M008000426	CHRISTOPHER MICHAEL CHITWOOD	.....	05/27/98	05/30/98	LODGING	.....	104.79		
07-06	P1	8M008000426	DO	.....	05/27/98	05/30/98	MEALS	.....	2.57		
07-06	P1	8M008000426	DO	.....	05/27/98	05/30/98	GASOLINE	.....	42.65		
07-06	P1	8M008000427	DO	.....	06/08/98	06/11/98	GASOLINE	.....	44.55		
07-06	P1	8M008000428	DO	.....	06/01/98	06/04/98	LODGING	.....	148.79		
07-06	P1	8M008000428	DO	.....	06/01/98	06/04/98	HEALS	.....	36.65		
07-06	P1	8M008000428	DO	.....	06/01/98	06/04/98	GASOLINE	.....	34.20		
07-06	P1	8M008000429	DO	.....	06/15/98	06/18/98	LODGING	.....	154.25		
07-06	P1	8M008000429	DO	.....	06/15/98	06/18/98	MEALS	.....	27.85		
07-06	P1	8M008000429	DO	.....	06/15/98	06/18/98	GASOLINE	.....	14.50		
07-16	P1	8M008000438	GREG BRANUM	.....	06/17/98	06/17/98	MILEAGE	.....	25.20		
07-16	P1	8M008000436	IRIS M. BERNHARDT	.....	06/24/98	06/25/98	LODGING	.....	46.10		
07-16	P1	8M008000436	DO	.....	06/24/98	06/25/98	HEALS	.....	19.58		
07-16	P1	8M008000436	DO	.....	06/24/98	06/25/98	PRIVATE AUTO/MILES	.....	96.90		
07-16	P1	8M008000437	DO	.....	06/10/98	06/17/98	LODGING	.....	92.20		
07-16	P1	8M008000437	DO	.....	06/10/98	06/17/98	HEALS	.....	20.83		
07-16	P1	8M008000437	DO	.....	06/10/98	06/17/98	PRIVATE AUTO/MILES	.....	238.80		
07-16	P1	8M008000433	LLOYD SMITH	.....	06/23/98	06/23/98	TRAIN	.....	5.00		
07-16	P1	8M008000433	DO	.....	06/11/98	06/11/98	MILEAGE	.....	32.70		
07-16	P1	8M008000433	DO	.....	06/17/98	06/17/98	MILEAGE	.....	29.70		
07-16	P1	8M008000433	DO	.....	06/23/98	06/23/98	MILEAGE	.....	52.50		
07-16	P1	8M008000433	DO	.....	06/25/98	06/25/98	MILEAGE	.....	52.50		
07-16	P1	8M008000434	DO	.....	06/23/98	06/25/98	LODGING	.....	252.75		
07-16	P1	8M008000434	DO	.....	06/23/98	06/23/98	TAXI	.....	10.00		
07-16	P1	8M008000434	DO	.....	06/23/98	06/25/98	AIRFARE DISTRICT/DC R/T	.....	152.00		
07-16	P1	8M008000434	DO	.....	06/25/98	06/25/98	TAXI	.....	10.00		
07-16	P1	8M008000434	DO	.....	06/25/98	06/25/98	TRAIN	.....	5.00		
07-16	P1	8M008000435	DO	.....	06/19/98	06/19/98	GASOLINE	.....	15.75		
07-16	P1	8M008000435	DO	.....	06/19/98	06/19/98	GASOLINE	.....	6.00		
07-16	P1	8M008000435	DO	.....	06/19/98	06/19/98	MEAL	.....	3.16		
07-16	P1	8M008000435	DO	.....	06/18/98	06/19/98	LODGING	.....	55.69		
07-16	P1	8M008000435	DO	.....	06/17/98	06/18/98	CAR RENTAL	.....	88.20		
07-17	P1	8M008000443	GREG BRANUM	.....	06/23/98	06/25/98	LODGING	.....	252.00		
07-17	P1	8M008000443	DO	.....	06/23/98	06/25/98	AIRFARE	.....	152.00		
07-17	P1	8M008000443	DO	.....	06/25/98	06/25/98	TRAIN	.....	5.00		
07-17	P1	8M008000443	DO	.....	06/23/98	06/23/98	TRAIN	.....	5.00		
07-17	P1	8M008000444	MELODY J CANNON	.....	06/12/98	06/13/98	LODGING	.....	125.42		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	-CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1998 HON. JO ANN EMERSON -CON.								
07-20	P1	8H0080000445	HON. JO ANN EMERSON	-CON.	07/07/98	07/07/98 MEAL	2.72	2.72
07-20	P1	8H0080000445	DO		06/26/98	07/10/98 AIRFARE R/T TO DISTRICT	532.00	532.00
07-20	P1	8H0080000445	DO		06/30/98	07/01/98 LODGING	63.12	63.12
07-20	P1	8H0080000448	DO		06/28/98	06/29/98 LODGING	52.95	52.95
07-20	P1	8H0080000448	DO		07/08/98	07/08/98 MEAL	4.27	4.27
07-20	P1	8H0080000448	DO		07/07/98	07/07/98 MEAL	23.14	23.14
07-20	P1	8H0080000448	DO		07/07/98	07/07/98 LODGING	73.65	73.65
07-20	P1	8H0080000448	DO		07/01/98	07/02/98 LODGING	46.10	46.10
07-20	P1	8H0080000449	IRIS M. BERNHARDT		07/01/98	07/02/98 MEALS	15.88	15.88
07-20	P1	8H0080000449	DO		07/01/98	07/02/98 PRIVATE AUTO MILES	80.40	80.40
07-20	P1	8H0080000449	DO		07/08/98	07/09/98 CAR RENTAL	44.10	44.10
07-20	P1	8H0080000446	LLOYD SMITH		07/09/98	07/09/98 MEAL	3.75	3.75
07-20	P1	8H0080000446	DO		07/09/98	07/09/98 PARKING	5.00	5.00
07-20	P1	8H0080000446	DO		07/09/98	07/09/98 GASOLINE	13.40	13.40
07-29	P1	8H0080000467	GREG BRANUM		07/07/98	07/07/98 LODGING	73.65	73.65
07-29	P1	8H0080000463	IRIS M. BERNHARDT		07/15/98	07/16/98 LODGING	46.10	46.10
07-29	P1	8H0080000463	DO		07/15/98	07/16/98 PRIVATE AUTO MILES	100.50	100.50
07-29	P1	8H0080000463	DO		07/15/98	07/16/98 MEALS	8.28	8.28
07-29	P1	8H0080000472	MARTHA C. GARNER		06/26/98	06/26/98 MILEAGE	10.20	10.20
07-29	P1	8H0080000472	DO		07/10/98	07/10/98 MILEAGE	10.20	10.20
07-29	P1	8H0080000469	HELODY J. CANNON		07/01/98	07/01/98 MEAL	21.92	21.92
07-29	P1	8H0080000464	PAUL HITTSON		06/03/98	06/03/98 MEALS	6.30	6.30
07-29	P1	8H0080000464	DO		05/26/98	05/26/98 MILEAGE	28.80	28.80
07-29	P1	8H0080000464	DO		05/27/98	05/27/98 MILEAGE	6.10	6.10
07-29	P1	8H0080000464	DO		06/03/98	06/03/98 MILEAGE	7.50	7.50
07-29	P1	8H0080000464	DO		06/03/98	06/03/98 MILEAGE	36.00	36.00
07-29	P1	8H0080000465	DO		07/01/98	07/01/98 MILEAGE	13.80	13.80
07-29	P1	8H0080000465	DO		07/02/98	07/02/98 MILEAGE	12.00	12.00
07-29	P1	8H0080000465	DO		07/07/98	07/07/98 MILEAGE	8.10	8.10
07-29	P1	8H0080000465	DO		07/08/98	07/08/98 MILEAGE	15.00	15.00
07-29	P1	8H0080000466	DO		06/16/98	06/16/98 MILEAGE	5.40	5.40
07-29	P1	8H0080000466	DO		06/23/98	06/23/98 MILEAGE	4.80	4.80
07-29	P1	8H0080000466	DO		06/23/98	06/23/98 MILEAGE	28.80	28.80
07-29	P1	8H0080000466	DO		06/24/98	06/24/98 MILEAGE	7.80	7.80
07-29	P1	8H0080000466	DO		06/29/98	06/29/98 MILEAGE	13.80	13.80
07-29	P1	8H0080000471	DO		07/08/98	07/08/98 MEAL	6.00	6.00
07-29	P1	8H0080000471	DO		07/07/98	07/07/98 MEAL	25.52	25.52
07-30	P1	8H0080000458	GREG BRANUM		07/18/98	07/18/98 AIRFARE R/T TO DISTRICT	532.00	532.00
07-30	P1	8H0080000453	HON. JO ANN EMERSON		07/07/98	07/09/98 LODGING	46.10	46.10
07-30	P1	8H0080000452	IRIS M. BERNHARDT		07/07/98	07/09/98 MEALS	19.75	19.75
07-30	P1	8H0080000452	DO		07/07/98	07/09/98 PRIVATE AUTO	100.80	100.80

08-27	P1	8H0080000488	CHRISTOPHER MICHAEL CHITWOOD	06/25/98	06/25/98	GASOLINE	15.35
08-27	P1	8H0080000489	DO	07/13/98	07/16/98	GASOLINE	34.75
08-27	P1	8H0080000490	DO	06/27/98	07/01/98	LODGING	66.38
08-27	P1	8H0080000490	DO	06/27/98	07/01/98	GASOLINE	39.56
08-27	P1	8H0080000491	DO	07/20/98	07/23/98	LODGING	170.67
08-27	P1	8H0080000491	DO	07/20/98	07/23/98	MEALS	44.15
08-27	P1	8H0080000491	DO	07/20/98	07/23/98	GASOLINE	31.15
08-27	P1	8H0080000492	DO	07/06/98	07/09/98	LODGING	141.41
08-27	P1	8H0080000492	DO	07/06/98	07/09/98	MEALS	38.52
08-27	P1	8H0080000492	DO	07/06/98	07/09/98	GASOLINE	30.80
08-27	P1	8H0080000491	GREG BRANUM	06/28/98	06/29/98	LODGING	52.95
08-27	P1	8H0080000481	DO	07/15/98	07/15/98	MILEAGE	4.20
08-27	P1	8H0080000481	DO	07/16/98	07/16/98	MILEAGE	70.20
08-27	P1	8H0080000481	DO	07/21/98	07/21/98	MILEAGE	40.20
08-27	P1	8H0080000481	DO	08/10/98	08/11/98	LODGING	52.95
08-27	P1	8H0080000483	DO	08/12/98	08/13/98	LODGING	49.93
08-27	P1	8H0080000483	DO	08/09/98	08/09/98	PARKING	3.00
08-27	P1	8H0080000483	DO	08/12/98	08/12/98	MEAL	11.87
08-27	P1	8H0080000483	DO	08/11/98	08/12/98	LODGING	59.28
08-27	P1	8H0080000483	DO	08/09/98	08/10/98	LODGING	49.16
08-27	P1	8H0080000484	DO	08/13/98	08/13/98	GASOLINE	14.00
08-27	P1	8H0080000484	DO	08/11/98	08/11/98	GASOLINE	8.00
08-27	P1	8H0080000484	DO	08/11/98	08/11/98	GASOLINE	12.00
08-27	P1	8H0080000484	DO	08/09/98	08/09/98	GASOLINE	14.00
08-27	P1	8H0080000484	DO	06/30/98	06/30/98	MEAL	8.23
08-27	P1	8H0080000482	IRIS H. BERNHARDT	08/05/98	08/06/98	LODGING	46.10
08-27	P1	8H0080000482	DO	08/05/98	08/06/98	MEALS	20.58
08-27	P1	8H0080000482	DO	08/05/98	08/06/98	PRIVATE AUTO	110.10
08-27	P1	8H0080000485	DO	07/29/98	07/30/98	LODGING	46.10
08-27	P1	8H0080000485	DO	07/29/98	07/30/98	MEALS	21.40
08-27	P1	8H0080000485	DO	07/29/98	07/30/98	PRIVATE AUTO	80.70
08-27	P1	8H0080000486	DO	07/18/98	07/23/98	LODGING	46.10
08-27	P1	8H0080000486	DO	07/18/98	07/23/98	MEALS	16.01
08-27	P1	8H0080000486	DO	07/18/98	07/23/98	PRIVATE AUTO	214.50
08-27	P1	8H0080000486	SEAVER SOMERS	08/10/98	08/10/98	TAXI, PARKING, TOLLS	2.25
08-27	P1	8H0080000487	DO	08/14/98	08/14/98	TRAIN	5.00
08-27	P1	8H0080000487	DO	08/14/98	08/14/98	TAXICAB	25.00
08-27	P1	8H0080000487	DO	08/10/98	08/14/98	AIRFARE R/T TO DISTRICT	152.00
08-27	P1	8H0080000487	DO	08/11/98	08/12/98	LODGING	59.28
08-27	P1	8H0080000487	DO	08/10/98	08/11/98	LODGING	52.95
08-31	P1	8H0080000477	GREG BRANUM	08/12/98	08/12/98	GASOLINE	15.00
08-31	P1	8H0080000475	HON. JO ANN EMERSON	07/30/98	07/30/98	TAXICAB	5.00
08-31	P1	8H0080000475	DO	07/30/98	07/30/98	TAXICAB	5.00
08-31	P1	8H0080000475	DO	07/31/98	07/31/98	MEAL	7.50
08-31	P1	8H0080000479	DO	07/31/98	08/02/98	AIRFARE 37987 R/T TO DISTRICT	532.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON.	JO ANN EMERSON	-CON.					
08-31	P1	8H008000479 HON.	JO ANN EMERSON	08/01/98	08/02/98 LODGING	86.66	
08-31	P1	8H008000480 SEAVER SOMERS		08/13/98	08/14/98 LODGING	60.47	
09-11	P1	8H008000504 HON.	JO ANN EMERSON	09/01/98	09/02/98 LODGING	52.95	
09-11	P1	8H008000504 HON.	JO ANN EMERSON	09/02/98	09/03/98 LODGING	75.21	
09-11	P1	8H008000504	DO	08/27/98	08/28/98 LODGING	49.16	
09-11	P1	8H008000504	DO	08/26/98	08/27/98 LODGING	56.52	
09-11	P1	8H008000504	DO	08/24/98	08/27/98 LODGING	218.00	
09-11	P1	8H008000504	DO	08/26/98	AIRFARE TO DISTRICT	52.95	
09-11	P1	8H008000504	DO	08/11/98	08/12/98 LODGING	2.29	
09-11	P1	8H008000505	DO	08/18/98	MEAL	3.09	
09-11	P1	8H008000505	DO	08/19/98	MEAL	2.29	
09-11	P1	8H008000505	DO	08/26/98	AIRFARE TO DISTRICT	177.00	
09-11	P1	8H008000505	DO	08/14/98	MEAL	10.33	
09-11	P1	8H008000505	DO	08/14/98	MEAL	2.64	
09-11	P1	8H008000506	DO	08/19/98	GASOLINE	12.40	
09-11	P1	8H008000506	DO	08/23/98	GASOLINE	13.15	
09-11	P1	8H008000506	DO	08/10/98	08/11/98 LODGING	52.95	
09-11	P1	8H008000506	DO	08/20/98	08/20/98 MEAL	52.95	
09-11	P1	8H008000506	DO	08/18/98	08/18/98 MEAL	1.21	
09-11	P1	8H008000507	DO	08/17/98	08/17/98 MEAL	2.22	
09-11	P1	8H008000507	DO	08/10/98	08/10/98 MEAL	2.40	
09-11	P1	8H008000507	DO	08/06/98	08/06/98 MEAL	4.85	
09-13	P1	8H008000512	CAPE RENT-A-CAR SERVICE	08/10/98	08/14/98 CAR RENTAL	20.85	
09-13	P1	8H008000512	CHRISTOPHER MICHAEL CHITWOOD	08/17/98	08/21/98 LODGING	240.00	
09-13	P1	8H008000516	DO	08/17/98	08/21/98 MEALS	182.76	
09-13	P1	8H008000516	DO	08/17/98	08/21/98 GASOLINE	42.54	
09-13	P1	8H008000516	DO	08/03/98	08/06/98 LODGING	26.50	
09-13	P1	8H008000517	DO	08/03/98	08/06/98 MEALS	105.56	
09-13	P1	8H008000517	DO	08/03/98	08/06/98 MEALS	11.10	
09-13	P1	8H008000517	DO	08/03/98	08/06/98 GASOLINE	11.10	
09-13	P1	8H008000517	DO	08/28/98	08/28/98 MEAL	29.25	
09-13	P1	8H008000518	DO	08/27/98	08/27/98 MEAL	37.65	
09-13	P1	8H008000508 HON.	JO ANN EMERSON	08/26/98	08/26/98 MEAL	1.49	
09-13	P1	8H008000508	DO	08/26/98	08/26/98 MEAL	3.42	
09-13	P1	8H008000508	DO	08/22/98	08/22/98 MEAL	1.25	
09-13	P1	8H008000508	DO	08/16/98	MEAL	1.27	
09-13	P1	8H008000509	DO	08/14/98	MEAL	6.86	
09-13	P1	8H008000509	DO	09/03/98	AIRFARE IN DISTRICT	6.36	
09-13	P1	8H008000509	DO	08/30/98	08/31/98 LODGING	1.90	
09-13	P1	8H008000509	DO	08/31/98	09/01/98 LODGING	266.00	
09-13	P1	8H008000510	DO	08/11/98	08/12/98 LODGING	55.37	
09-13	P1	8H008000510	DO			49.93	
09-13	P1	8H008000510	DO			59.28	

09-13 P1	8M008000510	HON. JO ANN EMERSON	08/12/98	08/13/98	LODGING	56.52
09-13 P1	8M008000510	DO	08/09/98	08/10/98	LODGING	49.16
09-13 P1	8M008000513	DO	08/31/98	08/31/98	MEAL	1.41
09-13 P1	8M008000513	DO	08/31/98	08/31/98	MEAL	8.50
09-13 P1	8M008000513	DO	09/02/98	09/02/98	MEAL	1.23
09-13 P1	8M008000513	DO	09/02/98	09/02/98	MEAL	19.83
09-13 P1	8M008000513	DO	09/02/98	09/02/98	MEAL	2.45
09-13 P1	8M008000514	IRIS M. BERNHARDT	08/18/98	08/20/98	LODGING	46.10
09-13 P1	8M008000514	DO	08/18/98	08/20/98	MEALS	12.64
09-13 P1	8M008000514	DO	08/18/98	08/20/98	PRIVATE AUTO MILES	100.50
09-13 P1	8M008000515	DO	08/12/98	08/13/98	LODGING	46.10
09-13 P1	8M008000515	DO	08/12/98	08/13/98	MEALS	15.87
09-13 P1	8M008000515	DO	08/12/98	08/13/98	PRIVATE AUTO MILES	80.70
09-15 P1	8M008000522	CAPE RENT-A-CAR SERVICE	06/17/98	08/21/98	CAR RENTAL	192.00
09-15 P1	8M008000527	HON. JO ANN EMERSON	08/12/98	08/12/98	MEAL	12.94
09-15 P1	8M008000528	DO	09/06/98	09/07/98	LODGING	49.16
09-15 P1	8M008000528	DO	09/06/98	09/06/98	AIRFARE TO DISTRICT	266.00
09-15 P1	8M008000528	DO	09/07/98	09/07/98	AIRFARE TO DISTRICT TO DC	532.00
					TRAVEL TOTALS:	10,953.75
RENT, COMMUNICATION, UTILITIES						
07-01 P1	8M008000418	TCI CABLE	06/01/98	06/30/98	CABLE TV	31.19
07-02 P1	8M008000415	CITY LIGHT & WATER	04/20/98	05/19/98	UTILITIES	68.01
07-02 P1	8M008000416	FEDERAL EXPRESS CORP	05/18/98	05/26/98	SHIPPING CHARGES	45.92
07-02 P1	8M008000416	DO	05/26/98	06/06/98	SHIPPING CHARGES	31.42
07-02 P1	8M008000416	DO	05/18/98		SHIPPING CHARGES	48.59
07-02 P1	8M008000424	DO	05/21/98	05/26/98	SHIPPING CHARGES	7.19
07-02 P1	8M008000421	GLENN KELLY	05/26/98	05/26/98	OFFICIAL PHONE CALLS	19.74
07-02 P1	8M008000413	IRIS M. BERNHARDT	05/29/98	06/28/98	DISTRICT CABLE	27.77
07-17 P1	8M008000432	CITY LIGHT & WATER	05/19/98	06/22/98	UTILITIES	86.58
07-17 P1	8M008000430	FEDERAL EXPRESS CORP	06/03/98	06/08/98	SHIPPING CHARGES	7.02
07-17 P1	8M008000430	DO	06/05/98	06/16/98	SHIPPING CHARGES	17.66
07-17 P1	8M008000430	DO	06/03/98	06/15/98	SHIPPING CHARGES	48.96
07-17 P1	8M008000430	DO	06/16/98	06/18/98	SHIPPING CHARGES	17.37
07-17 P1	8M008000430	DO	06/18/98	06/23/98	SHIPPING CHARGES	10.81
07-17 P1	8M008000440	DO	05/29/98	06/02/98	SHIPPING CHARGES	9.99
07-17 P1	8M008000439	GLENN KELLY	05/22/98	06/11/98	PHONE CALLS	52.65
07-17 P1	8M008000431	MO NATURAL GAS COMPANY	05/12/98	06/11/98	UTILITIES	14.35
07-20 P9	MO0803R9807	BAM TRANSPORT, INC.	07/01/98	07/31/98	MOBILE OFFICE	900.87
07-20 P9	MO0802R9807	JRS ENTERPRISES, INC	07/01/98	07/31/98	ROLLA - RENT	465.00
07-20 P9	MO0801R9807	OZARKS FED/SAVINGS AND LOAN AS	07/01/98	07/31/98	FARMINGTON - RENT	440.00
07-29 D3	8GSA0630988	GENERAL SERVICES ADMINISTRATIO	04/01/98	06/30/98	RENT CAPE GIRARDEAU	2,524.00
07-30 P1	8M008000462	FEDERAL EXPRESS CORP	07/06/98	07/13/98	SHIPPING CHARGES	59.93
07-30 P1	8M008000459	MISSOURI NATURAL GAS COMPANY	06/11/98	07/15/98	UTILITIES	14.35
07-30 P1	8M008000456	TCI CABLE	07/15/98	08/14/98	CABLE TV	31.19
07-31 S4	98212000019		06/01/98	06/30/98	RECORDING (TRANSFER)	393.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JO ANN EMMERSON -CON.							
07-31	55	98212000307		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	221.30	
07-31	55	98212000735		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	572.97	
07-31	55	98212001175		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	765.00	
07-31	55	98212001612		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	113.98	
07-31	55	98212002055		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	165.00	
07-31	55	98212002501		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	620.60	
07-31	P1	8M008000473	FEDERAL EXPRESS CORP	06/26/98	06/29/98 SHIPPING CHARGES	18.29	
07-31	P1	8M008000473	DO	06/22/98	06/26/98 SHIPPING CHARGES	52.16	
07-31	P1	8M008000473	DO	06/29/98	07/02/98 SHIPPING CHARGES	35.83	
07-31	P1	8M008000473	DO	07/14/98	SHIPPING CHARGES	16.50	
07-31	P1	8M008000473	DO	07/01/98	07/06/98 SHIPPING CHARGES	11.87	
08-20	P9	M00803R9808	B&M TRANSPORT, INC.	08/01/98	08/31/98 MOBILE OFFICE	900.87	
08-20	P9	M00802R9808	JRS ENTERPRISES, INC	08/01/98	08/31/98 ROLLA - RENT	465.00	
08-20	P9	M00801R9808	OZARKS FED/SAVINGS AND LOAN AS	08/01/98	08/31/98 FARMINGTON - RENT	440.00	
08-27	DG	86SA0731988	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RENT CAPE GIRARDEAU	841.00	
08-31	55	98243000310		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	221.30	
08-31	55	98243000738		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	585.09	
08-31	55	98243001177		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	765.00	
08-31	55	98243001614		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	113.98	
08-31	55	98243002058		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	165.00	
08-31	55	98243002504		05/20/98	06/20/98 CELLULAR CALLS	668.14	
08-31	P1	8M008000493	CHRISTOPHER MICHAEL CHITWOOD	06/22/98	07/20/98 UTILITIES	175.41	
08-31	P1	8M008000496	CITY LIGHT & WATER	07/29/98	07/30/98 SHIPPING CHARGES	101.62	
08-31	P1	8M008000499	FEDERAL EXPRESS CORP	07/27/98	08/05/98 SHIPPING CHARGES	20.41	
08-31	P1	8M008000499	DO	07/09/98	07/13/98 SHIPPING CHARGES	14.19	
08-31	P1	8M008000503	DO	07/14/98	07/17/98 SHIPPING CHARGES	15.59	
08-31	P1	8M008000503	DO	07/15/98	07/21/98 SHIPPING CHARGES	57.43	
08-31	P1	8M008000503	DO	07/20/98	07/28/98 SHIPPING CHARGES	20.02	
08-31	P1	8M008000503	DO	07/23/98	07/23/98 SHIPPING CHARGES	48.34	
08-31	P1	8M008000503	DO	07/29/98	08/28/98 DISTRICT CABLE	3.57	
08-31	P1	8M008000502	IRTS M. BERNHARDT	06/29/98	07/28/98 CABLE TV	27.77	
09-13	P1	8M008000511	CARLENE R. MAY	06/30/98	07/20/98 PHONE CALLS	27.77	
09-15	P1	8M008000525	CHRISTOPHER MICHAEL CHITWOOD	07/20/98	08/19/98 UTILITIES	126.62	
09-15	P1	8M008000526	CITY LIGHT & WATER	08/10/98	08/12/98 SHIPPING CHARGES	101.33	
09-15	P1	8M008000519	FEDERAL EXPRESS CORP	08/14/98	08/19/98 SHIPPING CHARGES	14.24	
09-15	P1	8M008000519	DO	08/07/98	08/07/98 SHIPPING CHARGES	11.24	
09-15	P1	8M008000519	DO	08/11/98	08/11/98 SHIPPING CHARGES	3.50	
09-15	P1	8M008000519	DO	08/04/98	08/07/98 SHIPPING CHARGES	3.50	
09-15	P1	8M008000523	GLENN KELLY	06/12/98	06/15/98 PHONE CALLS	20.85	
09-15	P1	8M008000520	MO NATURAL GAS COMPANY	07/15/98	08/11/98 UTILITIES	20.76	
09-15	P1	8M008000520				14.35	

PAGE 837

09-15 P1	8M008000521	TCI CABLE	08/15/98	09/14/98	CABLE TV	34.19
09-21 P9	M00803R9809	B&H TRANSPORT, INC.	09/01/98	09/30/98	MOBILE OFFICE	900.87
09-21 P9	M00802R9809	JRS ENTERPRISES, INC.	09/01/98	09/30/98	ROLLA - RENT	465.00
09-21 P9	M00801R9809	OZARKS FED/SAVINGS AND LOAN AS	09/01/98	09/30/98	FARINGTON - RENT	440.00
09-24 D6	865A0831988	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT CAPE GIRARDEAU	841.00
09-30 S5	98273000317		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	221.30
09-30 S5	98273000746		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	589.61
09-30 S5	98273001186		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30 S5	98273001623		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	113.98
09-30 S5	98273002069		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	165.00
09-30 S5	98273002517		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	602.08
09-30 S6	AM097012009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT CAPE GIRARDEAU	841.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,940.94
PRINTING AND REPRODUCTION						
07-02 P1	8M008000407	CONCORD PRINTING SERVICES	05/29/98	05/29/98	PRINTING SERVICES	39.10
07-02 P1	8M008000406	DAVID L. ANDRUKITIS, INC.	06/26/98	06/26/98	PRINTING SERVICES	201.98
07-02 P1	8M008000425	DO	03/26/98		PRINTING SERVICES	173.00
07-15 P2	8M008000024	BETHSDA ENGRAVERS	06/23/98	07/01/98	500 ENGRAVED SHEETS & ENVS	190.50
07-22 P1	8M008000450	U S GOVERNMENT PRINTING OFFICE	01/05/98	01/08/98	PRINTING	94.00
07-22 P1	8M008000450	DO	02/26/98	02/26/98	PRINTING	119.00
07-30 P1	8M008000457	DAVID L. ANDRUKITIS, INC.	07/15/98		PRINTING SERVICES	78.70
07-30 P1	8M008000461	U S GOVERNMENT PRINTING OFFICE	07/08/98		PRINTING	87.00
07-31 S3	98212000203		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	172.10
08-31 S3	98243000196		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	356.80
08-31 P1	8M008000495	CONCORD PRINTING SERVICES	05/15/98		PRINTING	166.78
08-31 P1	8M008000495	DO	07/31/98		PRINTING	60.63
08-31 P1	8M008000500	U S GOVERNMENT PRINTING OFFICE	07/15/98		PRINTING	151.00
09-29 P2	8M008000027	ACCURATE MORD INC.	09/02/98	09/21/98	250 GOLD SEAL THERMO CARDS	23.00
09-30 S3	98273000158		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	8.10
					PRINTING AND REPRODUCTION TOTALS:	1,921.69
OTHER SERVICES						
07-02 P1	8M008000406	CHI OF MISSOURI	06/01/98	06/30/98	TRASH REMOVAL	20.00
07-02 P1	8M008000423	SOUTHEAST MISSOURIAN	03/30/98		AD FOR MEETING	223.62
07-30 P1	8M008000454	CARLENE R. MAY	06/22/98	06/22/98	JANITORIAL SERVICES	20.00
08-31 P1	8M008000501	CHI OF MISSOURI	08/01/98	08/31/98	TRASH REMOVAL	21.00
09-15 P1	8M008000529	DO	07/01/98	07/31/98	TRASH REMOVAL	21.00
09-15 P1	8M008000529	DO	09/01/98	09/30/98	TRASH REMOVAL	21.00
					OTHER SERVICES TOTALS:	326.62
SUPPLIES AND MATERIALS						
07-01 P1	8M008000417	CARLENE R. MAY	05/29/98	05/29/98	OFFICE SUPPLIES	11.00
07-02 P1	8M008000422	CAPE GNC-PONTIAC, INC	05/19/98		SERVICE FOR MOBILE OFFICE	18.57
07-02 P1	8M008000408	CARLENE R. MAY	05/29/98	05/29/98	FOOD FOR MEETING	34.56
07-02 P1	8M008000410	CUBA FREE PRESS	06/20/98	06/20/98	SUBSCRIPTION	20.50
07-02 P1	8M008000405	HAF6	06/22/98	06/22/98	SUBSCRIPTION	11.25
07-02 P1	8M008000414	MINERAL AREA OFFICE SUPPLY	05/29/98	05/29/98	OFFICE SUPPLIES	37.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JO ANN EMERSON	-CON.				
07-02	P1 8M008000412	PERRYVILLE NEWSPAPERS, INC	06/04/98	06/04/99 SUBSCRIPTION	35.22	
07-02	P1 8M008000409	ROLLA DAILY NEWS	07/03/98	07/03/99 SUBSCRIPTION	89.00	
07-02	P1 8M008000411	STEELEVILLE STAR	06/30/98	06/30/99 SUBSCRIPTION	14.89	
07-29	P1 8M008000470	MARTHA C GARNER	07/18/98	07/18/98 OFFICE SUPPLIES	41.77	
07-29	P1 8M008000469	MELODY J CANNON	07/02/98	07/02/98 SUPPLIES	5.35	
07-29	P1 8M008000469	DO	07/08/98	OFFICE SIGN	24.95	
07-29	P1 8M008000464	PAUL HITTON	02/16/98	02/16/98 OFFICE SUPPLIES	59.23	
07-30	P1 8M008000460	STANDARD-DEMOCRAT	07/01/98	07/01/99 SUBSCRIPTION	85.00	
07-30	P1 8M008000455	THE CURRENT LOCAL	06/30/98	06/30/99 SUBSCRIPTION	25.00	
07-31	S1 98212000294		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	1,322.93	
08-21	P2 8M008000025	CANON USA, INC	07/17/98	07/21/98 CANON TONER NP613A	174.00	
08-21	P2 8M008000026	INTELLIGENT SOLUTIONS	07/28/98	08/06/98 COMPAG 2-BUTTON MOUSE	33.00	
08-31	S1 98243000290		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	107.68	
08-31	P1 8M008000497	CAPE GMC-PONTIAC, INC	07/17/98	SERVICE MOBILE OFFICE	29.10	
08-31	P1 8M008000478	CRAFTSMAN OFFICE SUPPLY	08/04/98	08/04/98 OFFICE SUPPLIES	9.18	
08-31	P1 8M008000478	DO	06/05/98	06/05/98 OFFICE SUPPLIES	10.24	
08-31	P1 8M008000498	DO	08/03/98	OFFICE SUPPLIES	9.18	
08-31	P1 8M008000479	HON. JO ANN EMERSON	07/28/98	07/28/98 OFFICE SUPPLIES	42.50	
08-31	P1 8M008000476	INVESTORS BUSINESS DAILY	08/01/98	08/01/99 SUBSCRIPTION	208.33	
09-15	P1 8M0080000524	MINERAL AREA OFFICE SUPPLY	08/07/98	OFFICE SUPPLIES	71.80	
09-21	P1 8M0080000530	DO	06/16/98	OFFICE SUPPLIES	7.91	
09-21	P1 8M0080000530	DO	04/17/98	OFFICE SUPPLIES	69.99	
09-21	P1 8M0080000530	DO	07/15/98	OFFICE SUPPLIES	94.99	
09-30	S1 98273000293		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	87.27	
EQUIPMENT					2,792.18	
07-31	S2 98212000485		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,403.10	
08-31	S2 98243000737		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	1.21	
08-31	S2 98243000738		07/22/98	07/31/98 EQUIPMENT (TRANSFER)	6.00	
08-31	S2 98243000739		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,421.10	
09-30	S2 982730000560		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	0.34	
09-30	S2 982730000561		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,421.10	
EQUIPMENT TOTALS:					10,252.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,284.58	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4 8USPS069807	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	2,024.49	
08-31	P4 8USPS079807	DO	07/01/98	07/31/98 FRANKED MAIL	2,007.07	
09-23	P4 8USPS089807	DO	08/01/98	08/31/98 FRANKED MAIL	1,061.93	

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

5,093.49
5,093.49

215,378.07
=====

OFFICE TOTALS:

1,752.00
117.00
132.00
290.00
190.00
2,481.00
2,481.00

2,481.00
=====

PRINTING AND REPRODUCTION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

168,400.02
1,694.10
24,099.92
6,813.83
1,215.00
1,939.74
9,357.29
213,519.90

31,834.55
31,834.55

245,354.45
=====

PERSONNEL COMPENSATION 505,888.92
TRAVEL 10,876.81
RENT, COMMUNICATION, UTILITIES 73,593.10
PRINTING AND REPRODUCTION 9,926.82
OTHER SERVICES 3,395.00
SUPPLIES AND MATERIALS 19,941.11
EQUIPMENT 32,728.05
OFFICIAL EXPENSES OF MEMBERS TOTALS: 656,149.81

FRANKED MAIL 38,544.88
OFFICIAL MAIL ALLOWANCE TOTALS: 38,544.88

OFFICE TOTALS: 694,694.69
=====

1997 HON. JO ANN ERMSON

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

07-22 P1 8H008000451 U S GOVERNMENT PRINTING OFFICE 04/07/97 04/17/97 PRINTING
07-22 P1 8H008000451 DO 06/12/97 07/17/97 PRINTING
07-22 P1 8H008000451 DO 07/31/97 08/20/97 PRINTING
07-22 P1 8H008000451 DO 09/16/97 10/15/97 PRINTING
07-22 P1 8H008000451 DO 12/01/97 12/04/97 PRINTING

1998 HON. ELIOT L ENGEL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 505,888.92
TRAVEL 10,876.81
RENT, COMMUNICATION, UTILITIES 73,593.10
PRINTING AND REPRODUCTION 9,926.82
OTHER SERVICES 3,395.00
SUPPLIES AND MATERIALS 19,941.11
EQUIPMENT 32,728.05
OFFICIAL EXPENSES OF MEMBERS TOTALS: 656,149.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 38,544.88
OFFICIAL MAIL ALLOWANCE TOTALS: 38,544.88

OFFICE TOTALS: 694,694.69
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CALVELLI, JOHN FRANK 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT/COUNSEL
COPLAND, LORI 07/01/98 09/30/98 DISTRICT MANAGER
FEDDERHAN, RICHARD S 07/01/98 09/30/98 EXECUTIVE ASSISTANT
FORD, DAVID A 07/01/98 09/30/98 PART-TIME EMPLOYEE
KELLMAN, OLIVER N E 07/01/98 09/30/98 LEGISLATIVE ASSISTANT
KELLY, DANNY W 07/01/98 09/30/98 PART-TIME EMPLOYEE
KING, WALTER 07/01/98 09/30/98 CASEWORKER
LINHART, ARNOLD I 07/01/98 09/30/98 CHIEF OF STAFF
MILLER, CYNTHIA 07/01/98 09/30/98 CASEWORKER
MOLINA, ARMANDO R 07/01/98 09/30/98 CASEWORKER

23,750.01
7,500.00
9,999.99
1,749.99
6,875.01
3,000.00
6,750.00
21,249.99
7,625.01
8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELIOT L. ENGEL -CON.						
07-06	P1 8NY17000304	HON. ELIOT L. ENGEL	06/15/98	R/T AIR FARE MASH TO NEW YORK	114.00	2,750.00
07-06	P1 8NY17000311	RICHARD J SMITH	03/08/98	05/04/98 TOLLS TO/FROM AIRPORT	87.25	10,625.01
07-13	P1 8NY17000313	HON. ELIOT L. ENGEL	06/25/98	07/01/98 R/T AIRFARE MASH NEW YORK	114.00	5,166.67
07-13	P1 8NY17000313	DO	06/13/98	07/01/98 MEAL EXPENSES DISCUSSING ISSUES OF DISTRICT	134.85	9,249.99
07-13	P1 8NY17000313	DO	05/18/98	05/29/98 PARKING AND BRIDGE TOLL	15.50	13,625.01
07-20	P1 8NY17000318	JOHN FRANK CALVELLI	06/25/98	07/01/98 RT AIR FARE MASH NEW YORK	114.00	6,249.99
07-20	P1 8NY17000318	DO	07/01/98	CAB FARE	7,125.00	7,125.00
07-21	P1 8NY17000330	ARNOLD I LINHARDT	06/24/98	PARKING	3,483.33	3,483.33
07-21	P1 8NY17000327	HON. ELIOT L. ENGEL	02/05/98	AIRFARE MASH-NEWYORK	1,684,400.02	1,684,400.02
07-21	P1 8NY17000331	JASON STEINBAUM	06/29/98	CAB	1.90	59.00
07-21	P1 8NY17000322	JOHN FRANK CALVELLI	07/09/98	07/13/98 R/T AIRFARE MASH NEW YORK	15.00	114.00
07-21	P1 8NY17000322	DO	07/09/98	07/13/98 CABFARES	24.00	35.40
07-21	P1 8NY17000328	JOSEPH R. O'BRIEN	04/14/98	05/11/98 MILEAGE	12.25	114.00
07-21	P1 8NY17000328	DO	06/22/98	05/11/98 PARKING AND TOLLS	11.90	114.00
07-31	P1 8NY17000334	HON. ELIOT L. ENGEL	07/11/98	07/14/98 R/T AIRFARE MASH NEW YORK	11.90	79.00
08-06	P1 8NY17000335	JOHN FRANK CALVELLI	07/10/98	PARKING	10.00	57.00
08-06	P1 8NY17000338	DO	07/24/98	07/28/98 AIRFARE MASH-NEW YORK & RETURN	114.00	114.00
08-06	P1 8NY17000338	DO	07/17/98	07/28/98 BRIDGE TOLLS AND CABFARES	79.00	10.00
08-06	P1 8NY17000338	DO	07/16/98	CABFARES	10.00	114.00
08-06	P1 8NY17000338	DO	07/17/98	07/21/98 AIRFARE MASH-NEW YORK & RETURN	57.00	25.00
08-10	P1 8NY17000340	DO	07/31/98	08/03/98 R/T AIR FARE MASH/NEW YORK	114.00	15.00
08-10	P1 8NY17000340	DO	07/30/98	CAB FARES	15.00	114.00
08-10	P1 8NY17000341	RICHARD S. FEDERMAN	07/14/98	CAB FARE	114.00	114.00
08-14	P1 8NY17000346	HON. ELIOT L. ENGEL	07/17/98	07/20/98 R/T AIRFARE MASH TO NEW YORK	114.00	15.05
08-14	P1 8NY17000346	DO	08/01/98	08/02/98 R/T AIRFARE MASH-NEW YORK	57.00	1,694.10
08-14	P1 8NY17000346	DO	06/02/98	CABFARE	1,694.10	1,694.10
08-14	P1 8NY17000347	JOHN FRANK CALVELLI	07/21/98	AIRFARE NEW YORK TO MASH	1,694.10	1,694.10
TRAVEL					TRAVEL TOTALS:	
07-06	P1 8NY17000304	HON. ELIOT L. ENGEL	06/15/98	R/T AIR FARE MASH TO NEW YORK	114.00	2,750.00
07-06	P1 8NY17000311	RICHARD J SMITH	03/08/98	05/04/98 TOLLS TO/FROM AIRPORT	87.25	10,625.01
07-13	P1 8NY17000313	HON. ELIOT L. ENGEL	06/25/98	07/01/98 R/T AIRFARE MASH NEW YORK	114.00	5,166.67
07-13	P1 8NY17000313	DO	06/13/98	07/01/98 MEAL EXPENSES DISCUSSING ISSUES OF DISTRICT	134.85	9,249.99
07-13	P1 8NY17000313	DO	05/18/98	05/29/98 PARKING AND BRIDGE TOLL	15.50	13,625.01
07-20	P1 8NY17000318	JOHN FRANK CALVELLI	06/25/98	07/01/98 RT AIR FARE MASH NEW YORK	114.00	6,249.99
07-20	P1 8NY17000318	DO	07/01/98	CAB FARE	7,125.00	7,125.00
07-21	P1 8NY17000330	ARNOLD I LINHARDT	06/24/98	PARKING	3,483.33	3,483.33
07-21	P1 8NY17000327	HON. ELIOT L. ENGEL	02/05/98	AIRFARE MASH-NEWYORK	1,684,400.02	1,684,400.02
07-21	P1 8NY17000331	JASON STEINBAUM	06/29/98	CAB	1.90	59.00
07-21	P1 8NY17000322	JOHN FRANK CALVELLI	07/09/98	07/13/98 R/T AIRFARE MASH NEW YORK	15.00	114.00
07-21	P1 8NY17000322	DO	07/09/98	07/13/98 CABFARES	24.00	35.40
07-21	P1 8NY17000328	JOSEPH R. O'BRIEN	04/14/98	05/11/98 MILEAGE	12.25	114.00
07-21	P1 8NY17000328	DO	06/22/98	05/11/98 PARKING AND TOLLS	11.90	114.00
07-31	P1 8NY17000334	HON. ELIOT L. ENGEL	07/11/98	07/14/98 R/T AIRFARE MASH NEW YORK	11.90	79.00
08-06	P1 8NY17000335	JOHN FRANK CALVELLI	07/10/98	PARKING	10.00	57.00
08-06	P1 8NY17000338	DO	07/24/98	07/28/98 AIRFARE MASH-NEW YORK & RETURN	114.00	114.00
08-06	P1 8NY17000338	DO	07/17/98	07/28/98 BRIDGE TOLLS AND CABFARES	79.00	10.00
08-06	P1 8NY17000338	DO	07/16/98	CABFARES	10.00	114.00
08-06	P1 8NY17000338	DO	07/17/98	07/21/98 AIRFARE MASH-NEW YORK & RETURN	57.00	25.00
08-10	P1 8NY17000340	DO	07/31/98	08/03/98 R/T AIR FARE MASH/NEW YORK	114.00	15.00
08-10	P1 8NY17000340	DO	07/30/98	CAB FARES	15.00	114.00
08-10	P1 8NY17000341	RICHARD S. FEDERMAN	07/14/98	CAB FARE	114.00	114.00
08-14	P1 8NY17000346	HON. ELIOT L. ENGEL	07/17/98	07/20/98 R/T AIRFARE MASH TO NEW YORK	114.00	15.05
08-14	P1 8NY17000346	DO	08/01/98	08/02/98 R/T AIRFARE MASH-NEW YORK	57.00	1,694.10
08-14	P1 8NY17000346	DO	06/02/98	CABFARE	1,694.10	1,694.10
08-14	P1 8NY17000347	JOHN FRANK CALVELLI	07/21/98	AIRFARE NEW YORK TO MASH	1,694.10	1,694.10
PERSONNEL COMPENSATION TOTALS:					TRAVEL TOTALS:	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELIOT L ENGEL -CON.						
09-21	P9	NV1705R9809	09/01/98 09/30/98	MOUNT VERNON - RENT	150.00	
09-21	P1	8NY17000356	08/07/98 09/08/98	UTILITY	144.96	
09-21	P1	8NY17000356	08/07/98 09/08/98	UTILITY	293.38	
09-21	P9	NV1701R9809	09/01/98 09/30/98	YONKERS - RENT	100.00	
09-21	P9	NV1704R9809	09/01/98 09/30/98	BRONX - RENT	418.92	
09-21	P9	NV1702R9809	09/01/98 09/30/98	BRONX - RENT	875.00	
09-30	S4	98273001008	08/01/98 08/31/98	RECORDING (TRANSFER)	148.10	
09-30	S5	98273000318	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	220.25	
09-30	S5	98273000747	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	229.72	
09-30	S5	98273001187	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00	
09-30	S5	98273001624	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	45.98	
09-30	S5	98273002070	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	98273002518	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	670.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,099.92	
PRINTING AND REPRODUCTION						
07-13	P1	8NY17000313	06/05/98	PHOTO EXPENSES	6.29	
07-21	P1	8NY17000332	07/13/98	PRINTING	33.50	
07-31	P1	8NY17000334	07/08/98	PHOTO DEVELOPMENT	23.81	
08-07	P5	8M3042606A	04/21/98 04/21/98	SINGLE DROP MASS MAIL PRINTING	352.40	
08-07	P5	8M3042611A	06/17/98	SINGLE DROP MASS MAIL PRINTING	5,428.80	
08-14	P1	8NY17000366	07/27/98	PHOTO DEVELOPMENT	41.13	
08-24	P1	8NY17000350	08/17/98	PRINTING	33.50	
09-03	P5	8M3042609A	05/29/98 05/29/98	SINGLE DROP MASS MAIL PRINTING	199.40	
09-03	P5	8M3042610A	06/09/98	SINGLE DROP MASS MAIL PRINTING	695.00	
				PRINTING AND REPRODUCTION TOTALS:	6,813.83	
OTHER SERVICES						
07-06	P1	8NY17000308	06/01/98 06/30/98	CLEANING SERVICES	265.00	
07-06	P1	8NY17000309	06/01/98 06/30/98	CLEANING SERVICES	150.00	
07-06	P1	8NY17000306	05/02/98	AD TOWN HALL MEETING	150.00	
07-06	P1	8NY17000310	06/01/98 06/30/98	CLEANING SERVICES	60.00	
07-13	P1	8NY17000314	05/01/98 05/31/98	CLEANING SERVICES	265.00	
08-10	P1	8NY17000342	07/01/98 07/31/98	CLEANING SERVICES	265.00	
08-10	P1	8NY17000343	07/01/98 07/31/98	CLEANING SERVICES	60.00	
				OTHER SERVICES TOTALS:	1,215.00	
SUPPLIES AND MATERIALS						
07-06	P1	8NY17000307	05/22/98 07/16/98	SUBSCRIPTIONS	499.60	
07-20	P1	8NY17000317	06/17/98	NEAL DISCUSSING ISSUES OF DIST	38.90	
07-21	P1	8NY17000319	06/30/98	BOTTLED WATER	10.00	
07-21	P1	8NY17000319	06/30/98	BOTTLED WATER	16.00	
07-21	P1	8NY17000319	06/30/98	BOTTLED WATER	16.00	
07-21	P1	8NY17000319	06/30/98	BOTTLED WATER	16.00	

07-21 P1 8KNY17000319	AQUA COOL	06/30/98	BOTTLED WATER	16.00
07-21 P1 8KNY17000320	DO	06/30/98	BOTTLED WATER	24.70
07-21 P1 8KNY17000323	KORNBIAU SUPPLY COMPANY	06/10/98	OFFICE SUPPLIES	36.95
07-21 P1 8KNY17000324	STAPLES	06/08/98	OFFICE SUPPLIES	167.92
07-31 S1 98212000357	CRATIN'S NEW YORK BUSINESS	07/01/98	OFFICE SUPPLY (TRANSFER)	130.69
07-31 P1 8KNY17000336	RIVERDALE PRESS	08/01/98	OFFICE SUPPLY	62.00
07-31 P1 8KNY17000337	DO	06/30/98	SUBSCRIPTION	22.00
08-06 P1 8KNY17000339	PAHELA KERVIN SEGAL	07/19/98	FOOD AND BEVERAGES	14.48
08-24 P1 8KNY17000352	AQUA COOL	07/28/98	BOTTLED WATER	31.05
08-24 P1 8KNY17000353	DO	07/06/98	BOTTLED WATER	40.00
08-24 P1 8KNY17000353	DO	07/13/98	BOTTLED WATER	34.00
08-24 P1 8KNY17000353	DO	07/31/98	BOTTLED WATER	16.00
08-24 P1 8KNY17000353	DO	07/31/98	BOTTLED WATER	16.00
08-24 P1 8KNY17000353	DO	07/31/98	BOTTLED WATER	16.00
08-24 P1 8KNY17000354	MITCHELL S	07/11/98	SUBSCRIPTION	16.00
08-24 P1 8KNY17000351	STAPLES	07/02/98	OFFICE SUPPLIES	499.60
08-31 S1 98243000353	DO	08/01/98	OFFICE SUPPLY (TRANSFER)	86.05
09-30 S1 98273000356	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	124.25
			SUPPLIES AND MATERIALS TOTALS:	7.55
				1,939.74
EQUIPMENT				
07-21 P1 8KNY17000321	ALPHANATIONAL	04/16/98	TYPEWRITER REPAIR	194.00
07-21 P1 8KNY17000326	XEROX CORPORATION	05/29/98	OVERAGE COPIER CHARGE	16.06
07-31 S2 98212000638	DO	01/01/98	EQUIPMENT (TRANSFER)	433.86
07-31 S2 98212000639	DO	07/01/98	EQUIPMENT (TRANSFER)	2,879.39
08-24 P1 8KNY17000349	XEROX CORPORATION	03/30/98	OVERAGE COPIER CHARGES	89.47
08-31 S2 98243000951	DO	06/01/98	EQUIPMENT (TRANSFER)	0.71
08-31 S2 98243000952	DO	07/01/98	EQUIPMENT (TRANSFER)	1.45
08-31 S2 98243000953	DO	08/01/98	EQUIPMENT (TRANSFER)	2,879.12
09-30 S2 98273000729	DO	08/01/98	EQUIPMENT (TRANSFER)	0.71
09-30 S2 98273000730	DO	09/01/98	EQUIPMENT (TRANSFER)	2,863.52
			EQUIPMENT TOTALS:	9,357.29
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,519.90
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-27 P4 8USP5069807	DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	4,014.55
07-28 P5 8H30426098	DO	06/01/98	FRANKED MAIL	373.02
07-28 P5 8H30426108	DO	06/01/98	FRANKED MAIL	2,034.55
07-28 P5 8H30426118	DO	06/01/98	FRANKED MAIL	24,860.11
08-31 P4 8USP5079807	DO	07/01/98	FRANKED MAIL	349.19
09-23 P4 8USP5089807	DO	08/01/98	FRANKED MAIL	203.13
			FRANKED MAIL TOTALS:	31,834.55
			OFFICIAL MAIL ALLOWANCE TOTALS:	31,834.55
			OFFICE TOTALS:	245,354.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ELIOT L. ENGEL					
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-28	CR 711915	HON. ELIOT L. ENGEL		REIMBURSEMENT		-3,593.19
					OTHER SERVICES TOTALS:	-3,593.19
SUPPLIES AND MATERIALS						
07-14	CR 711881	CONGRESSIONAL QUARTERLY, INC		REFUND; SUB. CANCELLATION		-875.00
07-14	CR 711881	DO		REFUND; SUB. CANCELLATION		-252.56
07-14	CR 711881	DO		REFUND; SUB. CANCELLATION		-275.52
08-24	CR 80PAC100010	CORNER CAFE & BAKERY		CANCELED CHKS - STALE DATED		-90.00
				SUPPLIES AND MATERIALS TOTALS:		-1,493.08
EQUIPMENT						
07-31	S2 98212000628		01/15/97	01/15/97 EQUIPMENT (TRANSFER)		-119.94
07-31	S2 98212000629		01/15/97	09/30/97 EQUIPMENT (TRANSFER)		19.46
07-31	S2 98212000630		04/17/97	04/17/97 EQUIPMENT (TRANSFER)		-139.99
07-31	S2 98212000631		04/17/97	09/30/97 EQUIPMENT (TRANSFER)		21.27
07-31	S2 98212000632		06/30/97	06/30/97 EQUIPMENT (TRANSFER)		-353.80
07-31	S2 98212000633		06/30/97	09/30/97 EQUIPMENT (TRANSFER)		17.87
07-31	S2 98212000634		08/13/97	08/13/97 EQUIPMENT (TRANSFER)		-80.00
07-31	S2 98212000635		08/13/97	09/30/97 EQUIPMENT (TRANSFER)		3.63
07-31	S2 98212000636		08/20/97	08/20/97 EQUIPMENT (TRANSFER)		-1,750.00
07-31	S2 98212000637		08/20/97	09/30/97 EQUIPMENT (TRANSFER)		68.05
07-31	S2 98212000640		10/01/97	12/31/97 EQUIPMENT (TRANSFER)		187.77
07-31	S2 98212000641		11/06/97	11/06/97 EQUIPMENT (TRANSFER)		-350.00
07-31	S2 98212000642		11/06/97	12/31/97 EQUIPMENT (TRANSFER)		17.82
				EQUIPMENT TOTALS:		-2,457.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						-7,543.93
OFFICE TOTALS:						
						-7,543.93
=====						
1998 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	429,795.94	148,124.30
				RENT, COMMUNICATION, UTILITIES	16,752.10	3,516.10
				PRINTING AND REPRODUCTION	47,684.13	17,811.21
				OTHER SERVICES	26,394.18	6,667.75
				SUPPLIES AND MATERIALS	11,766.61	11,321.61
				EQUIPMENT	16,825.93	7,248.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,678.00	8,748.00
					588,895.19	203,437.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

43,016.87
43,016.87

OFFICE TOTALS:

631,912.06

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEST,MATTHEW B	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,250.00
BILLET,NANCY GREEN	07/01/98	09/30/98	OFFICE MANAGER	5,124.99
CARR,ANNETTE MADIGAN	07/01/98	09/30/98	EXECUTIVE ASSISTANT	9,875.01
COLEMAN,ANN	07/01/98	09/30/98	OFFICE MANAGER	6,183.33
DUNN,RICHARD J	07/01/98	07/31/98	OFFICE MANAGER	1,666.67
EUGSTER,LAURA B	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,000.01
GREEN,KIMBERLEY K	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,823.74
KNOLST,ROBERT L	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	23,682.51
KNIGHT,JERRY E	07/01/98	09/30/98	DISTRICT DIR/CHIEF (S) STAFF	14,300.01
KRAUS,JENNIFER	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
MCCEE,KARIN L	07/01/98	07/30/98	LEGISLATIVE DIRECTOR	4,125.00
MUSTELLO,MARCI	07/01/98	09/30/98	OFFICE MANAGER	6,249.99
PULLEY,CATHERINE B	07/01/98	09/30/98	PRESS SECRETARY	9,249.99
SHERRED,GAIL F	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	7,599.99
SMITH,REGINA K	07/01/98	09/30/98	EXECUTIVE ASSISTANT	7,062.51
SNYDER,MARY V	07/01/98	09/30/98	STAFF ASSISTANT	5,124.99
ST PIERRE,CHRISTOPHER	07/01/98	09/30/98	STAFF ASSISTANT	6,000.00
UFNER,JULIE	07/01/98	09/30/98	STAFF ASSISTANT	5,000.01
MUKASCH,HALTER C	07/06/98	09/30/98	LEGISLATIVE ASSISTANT	7,555.56

PERSONNEL COMPENSATION TOTALS:

148,124.30

TRAVEL

07-02 P1 8PA21000389 HON. PHIL ENGLISH	06/02/98	TOLLS	5.05
07-02 P1 8PA21000389 DO	06/12/98	TOLLS	5.05
07-02 P1 8PA21000389 DO	06/16/98	TOLLS	5.50
07-02 P1 8PA21000389 DO	06/19/98	TOLLS	5.50
07-02 P1 8PA21000389 DO	06/22/98	TOLLS	5.50
07-02 P1 8PA21000390 DO	06/01/98	LODGING	51.30
07-06 P1 8PA21000391 DO	06/11/98	LODGING	58.30
07-06 P1 8PA21000391 DO	06/26/98	LODGING	126.00
07-06 P1 8PA21000391 DO	06/26/98	TOLLS	5.05
07-06 P1 8PA21000391 DO	06/28/98	DISTRICT MILEAGE	5.50
07-07 P1 8PA21000394 CATHERINE B PULLEY	06/20/98	TOLLS	5.50
07-28 P1 8PA21000619 JENNIFER KRAUS	05/20/98	MEALS IN DISTRICT	4.23
08-11 P1 8PA21000619 DO	07/06/98	MILEAGE	103.60
08-11 P1 8PA21000439 GAIL F SHERRED	07/06/98	MEALS	5.92
08-11 P1 8PA21000439 DO	07/29/98	MILEAGE	181.20
08-11 P1 8PA21000439 DO	07/29/98	LODGING	328.70
08-11 P1 8PA21000439 DO	07/31/98	MEALS	2.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PHIL ENGLISH -CON.						
08-11	PI 8PA21000439	GAIL F SHERRED	07/30/98	MEALS	18.60	
08-11	PI 8PA21000439	DO	07/31/98	MEALS	5.28	
08-11	PI 8PA21000452	HON. PHIL ENGLISH	07/27/98	ERIE-DC-ERIE (PLANE)	648.00	
08-12	PI 8PA21000454	DO	07/06/98	ERIE-BUTLER-ERIE MILES	60.00	
08-12	PI 8PA21000454	DO	07/13/98	ERIE-MERCER-DC MILES	129.90	
08-12	PI 8PA21000454	DO	07/17/98	DC-ERIE MILES	117.00	
08-12	PI 8PA21000454	DO	07/20/98	ERIE-DC MILES	117.00	
08-12	PI 8PA21000454	DO	07/24/98	DC-ERIE MILES	130.80	
08-12	PI 8PA21000455	DO	07/24/98	LODGING	113.88	
08-12	PI 8PA21000455	DO	08/03/98	MILEAGE ERIE-DC	117.00	
08-12	PI 8PA21000457	DO	07/13/98	TOLLS	1.45	
08-12	PI 8PA21000457	DO	07/14/98	TOLLS	4.75	
08-12	PI 8PA21000457	DO	07/17/98	TOLLS	5.50	
08-12	PI 8PA21000457	DO	07/20/98	TOLLS	5.50	
08-12	PI 8PA21000457	DO	08/03/98	TOLLS	5.05	
08-12	PI 8PA21000456	MARCI MUSTELLO	07/01/98	DISTRICT MILEAGE	30.00	
08-12	PI 8PA21000456	DO	07/29/98	MEALS EXPENSE	5.77	
08-12	PI 8PA21000456	DO	07/30/98	DINNER IN DC	13.70	
08-24	PI 8PA21000468	HON. PHIL ENGLISH	07/13/98	LODGING	64.98	
09-04	PI 8PA21000482	JENNIFER KRAUS	08/19/98	DISTRICT MILEAGE	55.20	
09-17	PI 8PA21000495	ANN COLEMAN	08/09/98	DISTRICT MILEAGE	49.60	
09-17	PI 8PA21000495	DO	08/27/98	PARKING	5.00	
09-17	PI 8PA21000495	DO	08/27/98	LUNCH INS MEETING	5.77	
09-17	PI 8PA21000496	REGINA K SMITH	06/03/98	DIST. MILEAGE	13.44	
09-17	PI 8PA21000496	DO	08/27/98	DISTRICT MILEAGE	36.60	
09-17	PI 8PA21000496	DO	08/27/98	MEALS	5.08	
09-22	PI 8PA21000501	HON. PHIL ENGLISH	08/13/98	DISTRICT MILEAGE	60.00	
09-22	PI 8PA21000501	DO	08/19/98	DIST. MILEAGE	60.00	
09-22	PI 8PA21000501	DO	08/20/98	DIST. MILEAGE	48.00	
09-22	PI 8PA21000501	DO	09/02/98	DIST. MILEAGE	60.00	
09-22	PI 8PA21000501	DO	09/14/98	ERIE-DC MILEAGE	117.00	
09-23	PI 8PA21000513	MARCI MUSTELLO	08/28/98	DISTRICT MILEAGE	40.00	
09-25	PI 8PA21000514	KIMBERLEY K GREEN	05/28/98	DISTRICT MILEAGE	54.00	
09-25	PI 8PA21000514	DO	06/12/98	DISTRICT MILEAGE	15.12	
09-25	PI 8PA21000514	DO	07/04/98	DISTRICT MILEAGE	28.00	
09-25	PI 8PA21000514	DO	08/17/98	DISTRICT MILEAGE	36.80	
09-25	PI 8PA21000514	DO	09/02/98	DIST. MILEAGE	76.40	
09-25	PI 8PA21000514	DO	09/16/98	DC-ERIE-DC MILES	234.00	
09-27	PI 8PA21000515	HON. PHIL ENGLISH	09/18/98	TOLLS	5.60	
09-27	PI 8PA21000515	DO	09/21/98	TOLLS	5.60	
09-27	PI 8PA21000515	DO	09/22/98	PARKING	10.00	

09-30 SV 8A901001677	JULIE UFRER	06/26/98	06/28/98	CHANGE A/C# FROM 2101 TO 2130	126.00
09-30 SV 8A901001677	DO	06/26/98	06/28/98	CHANGE A/C# FROM 2101 TO 2130	-126.00
09-30 P1 8PA21000520	LAURA B EUGSTER	09/22/98	TAXI		4.00
					3,516.10
RENT, COMMUNICATION, UTILITIES					
07-01 P1 8PA21000388	FEDERAL EXPRESS CORP	06/05/98	FEDEX		54.63
07-07 P1 8PA21000392	ARMSTRONG CABLE SERVICES	06/21/98	CABLE FEE		26.00
07-07 P1 8PA21000398	FEDERAL EXPRESS CORP	06/19/98	FEDEX		53.38
07-14 P1 8PA21000410	ARMSTRONG CABLE SERVICES	08/02/98	CABLE FEE FOR BUTLER		27.50
07-14 P1 8PA21000409	CENTURY COMMUNICATION	07/02/98	CABLE FOR HERMITAGE		26.14
07-14 P1 8PA21000407	FEDERAL EXPRESS CORP	06/26/98	FEDEX		59.34
07-20 P9 PA2102R9807	BUTLER MALL ASSOCIATES	07/01/98	BUTLER - RENT		525.00
07-20 P9 PA2105R9807	CITY OF HERMITAGE	07/01/98	HERMITAGE - RENT		416.66
07-20 P9 PA2103R9807	MR DICK WILLIAMS	07/01/98	MEADVILLE - RENT		210.00
07-20 P9 PA2101R9807	STEPHEN B MCGARVEY	07/01/98	ERIE - RENT		1,100.00
07-20 P9 PA2106R9807	W. J. SMITH & ASSOCIATES	07/01/98	CORRY - RENT		50.00
07-21 P1 8PA21000414	FEDERAL EXPRESS CORP	07/03/98	FEDEX		194.32
07-28 P1 8PA21000417	ERIE CABLEVISION	07/09/98	CABLE FOR ERIE OFFICE		31.28
07-28 P1 8PA21000427	FEDERAL EXPRESS CORP	06/29/98	FEDEX		92.48
07-28 P1 8PA21000422	NANCY BILLET	05/19/98	TELEPHONE TOLLS		4.09
07-28 P1 8PA21000418	WJ SMITH & ASSOCIATES	05/01/98	TELEPHONE SERVICE FOR CORRY		13.23
07-31 S4 98212000020		06/01/98	RECORDING (TRANSFER)		113.25
07-31 S5 98212000309		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		137.90
07-31 S5 98212000737		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		958.27
07-31 S5 98212001177		06/01/98	DISTRICT OFC TEL SVC TRANSFER		1,125.00
07-31 S5 98212001614		06/01/98	DC TEL EQUIP (TRANSFER)		36.00
07-31 S5 98212002057		06/01/98	DC TEL SERVICE (TRANSFER)		165.00
07-31 S5 98212002503		06/01/98	DC TEL TOLLS (TRANSFER)		427.55
08-03 P1 8PA21000435	ARMSTRONG CABLE SERVICES	07/21/98	CABLE FEE		29.00
08-03 P1 8PA21000431	FEDERAL EXPRESS CORP	07/17/98	FEDEX		106.71
08-03 P1 8PA21000437	DO	07/24/98	FEDEX		86.02
08-03 P1 8PA21000435	WJ SMITH & ASSOCIATES	06/01/98	PHONE BILL		27.70
08-11 P1 8PA21000443	ARMSTRONG CABLE SERVICES	08/02/98	CABLE FEE		28.50
08-11 P1 8PA21000444	CENTURY COMMUNICATIONS	08/02/98	CABLE FOR HERMITAGE		26.14
08-12 P1 8PA21000456	MARCI MUSTELLO	07/06/98	PHONE CALLS		2.82
08-18 P1 8PA21000463	ERIE CABLEVISION	08/09/98	CABLE FOR ERIE		31.28
08-18 P1 8PA21000459	FEDERAL EXPRESS CORP	07/31/98	FEDEX		70.59
08-18 P1 8PA21000462	DO	08/06/98	FEDEX		43.61
08-20 P9 PA2102R9808	BUTLER MALL ASSOCIATES	08/01/98	BUTLER - RENT		525.00
08-20 P9 PA2105R9808	CITY OF HERMITAGE	08/01/98	HERMITAGE - RENT		416.66
08-20 P9 PA2103R9808	MR DICK WILLIAMS	08/01/98	MEADVILLE - RENT		210.00
08-20 P9 PA2101R9808	STEPHEN B MCGARVEY	08/01/98	ERIE - RENT		1,100.00
08-20 P9 PA2106R9808	W. J. SMITH & ASSOCIATES	08/01/98	CORRY - RENT		50.00
08-31 S4 98243001015		07/01/98	RECORDING (TRANSFER)		286.40
08-31 S5 98243000312		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		137.90
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PHIL ENGLISH -CON.							
08-31	S5 98243000740		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,125.55	1,125.55
08-31	S5 98243000740		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	1,170.00	1,170.00
08-31	S5 98243001179		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	34.00	34.00
08-31	S5 98243001616		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	165.00	165.00
08-31	S5 98243002060		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	37.64	37.64
08-31	S5 98243002506		08/14/98		FEDEX	29.99	29.99
08-31	P1 89A21000473	FEDERAL EXPRESS CORP	08/20/98		FEDEX	25.00	25.00
08-31	P1 89A21000473	DO	08/20/98		FEDEX	29.99	29.99
08-31	P1 89A21000473	DO	08/20/98		FEDEX	118.55	118.55
09-04	P1 89A21000475	ARMSTRONG CABLE SERVICES	08/21/98	09/20/98	CABLE FEE	25.40	25.40
09-04	P1 89A21000476	FEDERAL EXPRESS CORP	08/21/98	09/20/98	CABLE TV	26.14	26.14
09-09	P1 89A21000491	ARMSTRONG CABLE SERVICES	09/03/98	10/02/98	CABLE TV	46.98	46.98
09-09	P1 89A21000496	CENTURY COMMUNICATION	09/02/98	10/01/98	CABLE TV	18.96	18.96
09-09	P1 89A21000496	FEDERAL EXPRESS CORP	08/25/98		FEDEX	24.63	24.63
09-09	P1 89A21000485	WJ SMITH & ASSOCIATES	08/21/98		PHONE BILL	525.00	525.00
09-17	P1 89A21000496	REGINA K SMITH	07/15/98		TOLL CALLS	416.66	416.66
09-21	P9 PA21020R9809	BUTLER HALL ASSOCIATES	09/01/98	09/30/98	BUTLER - RENT	31.28	31.28
09-21	P9 PA21050R9809	CITY OF HERMITAGE	09/01/98	09/30/98	HERMITAGE - RENT	24.59	24.59
09-21	P1 89A21000499	ERIE CABLEVISION	09/09/98	10/08/98	CABLE FOR ERIE	210.00	210.00
09-21	P1 89A21000498	FEDERAL EXPRESS CORP	09/04/98		FEDEX	1,100.00	1,100.00
09-21	P9 PA21030R9809	MR DICK WILLIAMS	09/01/98	09/30/98	HEADVILLE - RENT	45.00	45.00
09-21	P9 PA21010R9809	STEPHEN B MCGARVEY	09/01/98	09/30/98	ERIE - RENT	49.55	49.55
09-21	P9 PA21060R9809	M. J. SMITH & ASSOCIATES	09/01/98	09/30/98	CORRY - RENT	137.90	137.90
09-23	P1 89A21000512	EU SERVICES	08/31/98		SHIP NEWSLETTERS	1,089.58	1,089.58
09-23	P1 89A21000510	FEDERAL EXPRESS CORP	09/12/98		FEDEX	1,170.00	1,170.00
09-30	S5 98273000319		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	36.00	36.00
09-30	S5 98273000748		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	165.00	165.00
09-30	S5 98273001168		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	393.14	393.14
09-30	S5 98273001625		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	29.99	29.99
09-30	S5 98273002071		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	24.50	24.50
09-30	S5 98273002519		09/21/98	10/20/98	CABLE FEE	18.02	18.02
09-30	P1 89A21000526	ARMSTRONG CABLE SERVICES	06/03/98	07/02/98	CHANGE A/C# FROM 2630 TO 2360	17,811.21	17,811.21
09-30	SV 8A901001676	DO			FEDEX		
09-30	P1 89A21000527	FEDERAL EXPRESS CORP	09/18/98		FEDEX		
PRINTING AND REPRODUCTION							
07-01	P2 89A21000025	ACCURATE WORD INC.	06/09/98	06/19/98	500 GOLD SEAL THERMO CARDS	32.70	32.70
07-14	P1 89A21000408	VAN TUIL DISCOUNT PHOTO	06/26/98		PHOTOS WITH CONSTITUENTS	23.79	23.79
07-21	P1 89A21000413	CONGRESSIONAL MAILING AND	06/26/98		PROCESS MAIL	15.82	15.82
07-27	P2 89A21000030	ACCURATE WORD INC.	06/30/98	07/13/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
07-28	P2 89A21000027	DO	06/26/98	07/09/98	500 GOLD SEAL THERMO CARDS	32.70	32.70
07-28	P2 89A21000031	DO	07/06/98	07/14/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
07-28	P1 89A21000421	COPIES NOW	07/07/98		COPIES FOR HANDOUTS	63.00	63.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

07-28 P1 8PA21000421	COPIES NOW	07/06/98	COPIES	40.00
07-28 P1 8PA21000421	DO	07/07/98	COPIES	22.00
07-28 P1 8PA21000421	DO	07/09/98	COPIES	92.80
07-31 S3 98212000297	CONGRESSIONAL MAILING AND	07/01/98	PHOTOGRAPHIC (TRANSFER)	16.60
08-11 P1 8PA21000442	DO	07/07/98	PRINT MEMO PADS	35.90
08-11 P1 8PA21000442	DO	07/15/98	PRINT WELCOME TO MASH HANDOUTS	110.00
08-11 P1 8PA21000453	DO	08/02/98	PROCESS MAIL	61.78
08-18 P1 8PA21000460	VAN TUIL DISCOUNT PHOTO	07/16/98	PHOTOS	48.75
08-18 P1 8PA21000460	DO	07/10/98	PHOTOS	67.26
08-18 P1 8PA21000460	DO	07/08/98	PHOTOS	79.20
08-24 P2 8PA21000032	BETHESDA ENGRAVERS	07/23/98	500 ENGRAVED BUSINESS CARDS	58.00
08-24 P5 8H3046513A	EU SERVICES	07/31/98	SINGLE DROP MASS MAIL PRINTING	1,984.65
08-27 P1 8PA21000472	CONGRESSIONAL MAILING AND	08/11/98	PROCESS MAIL	29.50
08-27 P1 8PA21000472	DO	08/17/98	PROCESS MAIL	39.26
09-04 P5 8H3046512A	EU SERVICES	07/31/98	SINGLE DROP MASS MAIL PRINTING	2,959.94
09-09 P1 8PA21000489	CONGRESSIONAL MAILING AND	08/31/98	PRINT CERTIFICATES	132.50
09-09 P1 8PA21000487	COPIES NOW	08/31/98	COPY OF POSTER	1.50
09-17 P1 8PA21000495	ANN COLEMAN	08/20/98	PRESS CONF PICTURES	6.36
09-23 P1 8PA21000505	COPIES NOW	08/05/98	COPIES FOR HANDOUT	375.00
09-30 P1 8PA21000525	CONGRESSIONAL MAILING AND	07/31/98	PROCESS MAIL	174.46
09-30 P1 8PA21000525	DO	09/21/98	PROCESS MAIL	14.30
09-30 P1 8PA21000525	DO	09/21/98	PROCESS MAIL	17.98
09-30 P1 8PA21000529	PUBLIC PRINTER	06/19/98	PRINT LETTERHEAD	86.00
			PRINTING AND REPRODUCTION TOTALS:	6,667.75
OTHER SERVICES				
07-07 P1 8PA21000397	G & K JANITORIAL	06/30/98	JANITORIAL SERVICES	35.00
07-08 P1 8PA21000403	WFGO-FM	06/17/98	TONNHALL MEETING ADS	450.00
07-08 P1 8PA21000405	WIDE 94.3 FM	06/17/98	TONNHALL MEETING ADS	1,350.00
07-08 P1 8PA21000404	WJGH 1490 AM	06/17/98	TONNHALL MEETING ADS	675.00
07-08 P1 8PA21000406	WXPB 100.3 FM	06/17/98	TONNHALL MEETING ADS	1,800.00
07-21 P1 8PA21000411	RADIO STATION WFLP-AM	06/17/98	TONNHALL MEETING ANNOUNCEMENTS	480.00
07-21 P1 8PA21000415	RADIO STATION WLSR	06/28/98	TONNHALL MEETING AD	61.50
07-21 P1 8PA21000416	MLKK RADIO	06/30/98	TONNHALL MEETING AD	440.00
07-28 P1 8PA21000424	G & K JANITORIAL	06/19/98	JANITORIAL SERVICE	35.00
07-28 P1 8PA21000423	SUNSET DESIGN	07/28/98	MAGNETIC SIGNS	140.00
08-03 P1 8PA21000434	INTERAMERICA TECHNOLOGIES INC.	05/04/98	TRAINING CLASS	75.00
08-03 P1 8PA21000436	VOGEL DISPOSAL SERVICE, INC.	08/01/98	WASTE REMOVAL	25.00
08-11 P1 8PA21000440	GREENVILLE BROADCASTING CO	07/06/98	TONNHALL MEETING AD	885.00
08-11 P1 8PA21000448	RADIO STATION WFLP-AM	06/18/98	TONNHALL MEETING AD	480.00
08-11 P1 8PA21000441	THOMSON PENN-OHIO	07/07/98	TONNHALL MEETING AD	349.44
08-11 P1 8PA21000438	WFGO-FM	07/07/98	TONNHALL MEETING AD	450.00
08-11 P1 8PA21000450	MLKK RADIO	07/06/98	TONNHALL MEETING AD	440.00
08-11 P1 8PA21000449	MPIC-AM RADIO	07/03/98	TONNHALL MEETING AD	450.00
08-20 P1 8PA21000467	RADIO STATION WLSR	07/01/98	TONNHALL MEETING AD	451.00
08-27 P1 8PA21000471	G & K JANITORIAL	08/25/98	JANITORIAL SERVICES	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PHIL ENGLISH -CON.						
09-04	P1	8PA21000460	09/01/98	TRASH REMOVAL	25.00	25.00
09-10	P1	8PA21000492	07/01/98	TRASH REMOVAL FOR BUTLER OFC	25.00	25.00
09-10	P1	8PA21000492	08/20/98	LATE FEE FOR TRASH REMOVAL	0.50	0.50
09-21	P1	8PA21000497	07/31/98	TOWNHALL MEETING ADS	660.00	660.00
09-23	P1	8PA21000502	07/05/98	TOWN HALL MEETING ADS	508.80	508.80
09-23	P1	8PA21000504	07/02/98	TOWNHALL MEETING ADS	368.37	368.37
09-24	P1	8PA21000503	07/06/98	TOWNHALL MEETING ADS	102.00	102.00
09-30	P1	8PA21000519	07/06/98	TOWNHALL MEETING ADS	525.00	525.00
OTHER SERVICES TOTALS:					11,321.61	
SUPPLIES AND MATERIALS						
07-01	P1	8PA21000367	06/16/98	OFFICE SUPPLIES	5.99	5.99
07-01	P1	8PA21000367	06/16/98	OFFICE SUPPLIES	168.83	168.83
07-01	P1	8PA21000366	06/15/98	OFFICE SUPPLIES	41.34	41.34
07-07	P1	8PA21000399	06/12/98	TONER	100.10	100.10
07-07	P1	8PA21000396	06/13/98	COFFEE	33.60	33.60
07-07	P1	8PA21000395	06/04/98	OFFICE SUPPLIES	11.28	11.28
07-07	P1	8PA21000393	06/11/98	OFFICE SUPPLIES	115.39	115.39
07-09	P2	8PA21000026	06/12/98	TONER FOR LANIER 7560 FAX	100.10	100.10
07-21	P1	8PA21000412	06/01/98	COFFEE	106.79	106.79
07-21	P1	8PA21000412	06/01/98	BOTTLE WATER	99.00	99.00
07-28	P1	8PA21000420	07/20/98	REFERENCE BOOK	10.40	10.40
07-28	P1	8PA21000426	10/01/98	SUBSCRIPTION	115.00	115.00
07-28	P1	8PA21000425	07/08/98	SUBSCRIPTION	26.00	26.00
07-30	P1	8PA21000429	07/08/98	OFFICE SUPPLIES	34.99	34.99
07-30	P1	8PA21000430	07/09/98	COFFEE	36.25	36.25
07-30	P1	8PA21000428	06/22/98	OFFICE SUPPLIES	111.77	111.77
07-30	P1	8PA21000428	07/01/98	OFFICE SUPPLIES	51.06	51.06
07-30	P1	8PA21000428	07/02/98	OFFICE SUPPLIES	12.15	12.15
07-31	S1	98212000422	07/01/98	OFFICE SUPPLY (TRANSFER)	210.82	210.82
08-05	P1	8PA21000432	08/01/98	SUBSCRIPTION	44.00	44.00
08-11	P1	8PA21000451	06/30/98	COFFEE	91.84	91.84
08-11	P1	8PA21000451	07/01/98	BOTTLED WATER	73.00	73.00
08-11	P1	8PA21000445	07/28/98	OFFICE SUPPLIES	39.35	39.35
08-11	P1	8PA21000447	07/14/98	OFFICE SUPPLIES	102.03	102.03
08-11	P1	8PA21000446	07/02/98	OFFICE SUPPLIES	210.00	210.00
08-17	P2	8PA21000028	08/04/98	HAYES PCM/CIA MODEM CABLE	20.00	20.00
08-18	P1	8PA21000456	09/01/98	SUBSCRIPTION	25.00	25.00
08-18	P1	8PA21000461	08/04/98	OFFICE SUPPLIES	62.70	62.70
08-18	P1	8PA21000461	08/05/98	PHOTOS	11.98	11.98
08-18	P1	8PA21000461	08/05/98	OFFICE SUPPLIES	23.95	23.95
08-20	P1	CPA21000466	07/18/98	SUBSCRIPTION	29.95	29.95

08-20	P1	8PA21000465	SANNER OFFICE SUPPLY CO.	07/15/98	OFFICE SUPPLIES	448.76
08-20	P1	8PA21000465	DO	07/31/98	OFFICE SUPPLIES	24.48
08-20	P1	8PA21000465	DO	07/30/98	OFFICE SUPPLIES	78.68
08-20	P1	8PA21000464	XEROX CORPORATION	07/18/98	OFFICE SUPPLIES	311.00
08-20	P2	8PA21000033	LANIER WORLDWIDE, INC.	07/23/98	TONER FOR LANIER 7560	300.30
08-24	P1	8PA21000469	THE HEADVILLE TRIBUNE	07/23/98	SUBSCRIPTION	111.80
08-26	P2	8PA21000035	ACCUCOM SYSTEMS	08/05/98	LITHIUM BATTERY FOR LAPTOP	129.00
08-27	P1	8PA21000470	ANN COLEMAN	08/11/98	OFFICE SUPPLIES	8.88
08-27	P1	8PA21000474	HICKS OFFICE PLUS	08/17/98	OFFICE SUPPLIES	21.77
08-31	S1	982835000418	GLOBAL COMPUTER SUPPLIES	08/01/98	OFFICE SUPPLY (TRANSFER)	970.40
08-31	P2	8PA21000034	DO	08/05/98	KENSINGTON PS/2 MOUSE	37.00
08-31	P2	8PA21000034	DO	08/05/98	SHIPPING	7.81
09-02	P2	8PA21000036	MAG SYSTEMS INC.	08/14/98	HEAVY-DUTY DIAL SCALE	55.61
09-04	P1	8PA21000477	DEWEY OFFICE SUPPLY, INC.	08/21/98	OFFICE SUPPLIES	29.95
09-04	P1	8PA21000479	LEADERSHIP DIRECTORIES, INC.	10/01/99	SUBSCRIPTION	468.00
09-04	P1	8PA21000483	MARCI MUSTELLO	08/19/98	DIST ISSUES LUNCH	55.90
09-04	P1	8PA21000483	DO	08/21/98	BREAKFAST MEETING	8.00
09-04	P1	8PA21000481	STAPLES	08/04/98	OFFICE SUPPLIES	5.57
09-04	P1	8PA21000478	THE VINDICATOR	05/04/98	SUBSCRIPTION	104.00
09-09	P1	8PA21000486	MCCORMICK COFFEE COMPANY	08/20/98	COFFEE	31.50
09-09	P1	8PA21000488	SANNER OFFICE SUPPLY CO.	08/12/98	OFFICE SUPPLIES	13.47
09-09	P1	8PA21000488	DO	08/13/98	OFFICE SUPPLIES	9.33
09-09	P1	8PA21000488	DO	08/18/98	OFFICE SUPPLIES	13.44
09-09	P1	8PA21000488	DO	08/19/98	OFFICE SUPPLIES	7.22
09-10	P1	8PA21000494	THE ECONOMIST	12/19/98	SUBSCRIPTION RENEWAL	8.16
09-10	P1	8PA21000494	DO	10/03/98	SUBSCRIPTION RENEWAL	125.00
09-15	P2	8PA21000037	ACCUCOM SYSTEMS	10/03/98	SUBSCRIPTION RENEWAL	134.87
09-21	P1	8PA21000500	LEADERSHIP DIRECTORIES, INC.	08/26/98	1/4" DATA CART	54.00
09-23	P1	8PA21000511	DEER PARK SPRINGS WATER	07/01/98	SUBSCRIPTION	215.00
09-23	P1	8PA21000511	DO	07/29/98	COFFEE	189.33
09-23	P1	8PA21000506	DEWEY OFFICE SUPPLY, INC.	08/26/98	BOTTLE WATER	125.00
09-23	P1	8PA21000509	SANNER OFFICE SUPPLY CO.	07/29/98	OFFICE SUPPLIES	20.31
09-23	P1	8PA21000508	XEROX CORPORATION	09/01/98	OFFICE SUPPLIES	10.00
09-24	P1	8PA21000507	DONOFRIO FOOD CENTER	08/20/98	OFFICE SUPPLIES	105.00
09-27	P1	8PA21000516	HICKS OFFICE PLUS	09/01/98	OFFICE SUPPLIES	8.88
09-27	P1	8PA21000516	DO	08/03/98	OFFICE SUPPLIES	17.18
09-27	P1	8PA21000517	LANIER WORLDWIDE, INC.	06/25/98	OFFICE SUPPLIES	1.58
09-29	P1	8PA21000518	MALTER MUKASCH	09/03/98	OFFICE SUPPLIES	130.13
09-30	SV	84901001676	ARMSTRONG CABLE SERVICES	09/19/98	REFERENCE BOOK	20.85
09-30	SV	84901001676	DO	09/30/98	OFFICE SUPPLY (TRANSFER)	-733.43
09-30	P1	8PA21000524	BNA	07/02/98	CHANGE A/C* FROM 2630 TO 2360	-24.50
09-30	P1	8PA21000523	DEWEY OFFICE SUPPLY, INC.	06/03/98	OFFICE SUPPLY (TRANSFER)	1,568.50
09-30	P1	8PA21000522	LANIER WORLDWIDE, INC.	12/31/98	SUBSCRIPTION	29.99
09-30	P1	8PA21000521	SANNER OFFICE SUPPLY CO.	09/15/98	OFFICE SUPPLIES	117.00
09-30	P1	8PA21000521	SANNER OFFICE SUPPLY CO.	08/22/98	OFFICE SUPPLIES	35.39
09-30	P1	8PA21000521	SANNER OFFICE SUPPLY CO.	09/09/98	OFFICE SUPPLIES	35.39

STATEMENT OF DISBURSEMENTS

PAGE 852

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	PHIL ENGLISH -CON.				
09-30	P1	8PA21000521	09/16/98	OFFICE SUPPLIES		70.20
09-30	P1	8PA21000528	06/15/98	OFFICE SUPPLIES		25.99
09-30	P1	8PA21000528	06/12/98	OFFICE SUPPLIES		17.96
				SUPPLIES AND MATERIALS TOTALS:		7,248.92
EQUIPMENT						
07-31	S2	98212000682	06/25/98	06/30/98 EQUIPMENT (TRANSFER)		-0.70
07-31	S2	98212000683	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		3,096.53
08-05	P2	8PA21000029	06/26/98	06/26/98 32MB SDRAM		59.94
08-05	P2	8PA21000029	06/26/98	06/26/98 MODEM		85.00
08-05	P2	8PA21000029	06/26/98	06/26/98 INSTALLATION		25.00
08-31	S2	98243001016	06/01/98	06/30/98 EQUIPMENT (TRANSFER)		0.34
08-31	S2	98243001017	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		0.34
08-31	S2	98243001018	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		2,760.75
09-30	S2	98273000766	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		2,740.75
				EQUIPMENT TOTALS:		8,748.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,437.89
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069807	06/01/98	06/30/98 FRANKED MAIL		38.86
08-27	P5	8MS0465138	07/01/98	07/31/98 FRANKED MAIL		1,000.92
08-31	P4	8USPS079807	07/01/98	07/31/98 FRANKED MAIL		266.40
09-22	P5	8MS0465138B	08/01/98	08/31/98 FRANKED MAIL		7,004.40
09-23	P4	8USPS089807	08/01/98	08/31/98 FRANKED MAIL		415.26
				FRANKED MAIL TOTALS:		8,725.84
				OFFICIAL MAIL ALLOWANCE TOTALS:		8,725.84
				OFFICE TOTALS:		212,163.73
1998 HON. JOHN E ENSIGN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	475,446.44	171,762.34
				TRAVEL	49,999.56	19,678.61
				RENT, COMMUNICATION, UTILITIES	48,436.45	17,831.45
				PRINTING AND REPRODUCTION	4,619.46	963.44
				OTHER SERVICES	2,856.99	166.00
				SUPPLIES AND MATERIALS	15,576.88	4,219.33
				EQUIPMENT	43,147.39	15,385.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,085.17	230,006.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

10,840.58
1,957.60

231,964.27
=====

OFFICE TOTALS:

650,925.75
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, MARGOT S	07/01/98	09/30/98	CASEWORKER	7,607.25
ALLMON, J BROOKE	07/01/98	09/08/98	LEGISLATIVE ASSISTANT	7,177.78
BENSING, J SCOTT	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	17,625.00
BROSNAN, MICHELLE C	07/01/98	09/30/98	EXECUTIVE ASSISTANT	7,333.34
EMERSON, MARK F	07/01/98	09/30/98	CHIEF OF STAFF	25,964.49
FECTEAU, MICHAEL P	07/01/98	07/19/98	PAID INTERN	1,000.00
FINN, JOHN J	07/01/98	09/30/98	PRESS SECRETARY	9,861.12
GUEDRY, CHRISTY C	07/01/98	09/30/98	SCHEDULER	6,807.24
JOYA, SONIA	07/01/98	09/30/98	DISTRICT DIRECTOR	13,875.00
LAINS, MINDSOR H	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	12,000.00
MASON, MARY D	08/01/98	08/31/98	PART-TIME EMPLOYEE	140.00
MASON, STEPHEN	07/06/98	09/30/98	LEGISLATIVE CORRESPONDENT	3,562.50
DO	06/01/98	06/30/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	306.68
PAGE, KATHLEEN	07/01/98	09/30/98	STAFF ASSISTANT	7,128.75
POWERS, MADE	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,750.01
RIEDEL, NATHAN	07/01/98	07/31/98	PAID INTERN	1,000.00
SALEN, TARA M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
SAUNDERS, PAUL A	07/20/98	08/01/98	PAID INTERN	400.00
SCHRAEDER, KRISTIN	07/15/98	09/30/98	PAID INTERN	3,533.33
STIMPSON, PAULETTE	07/01/98	09/30/98	CASEWORKER	7,607.25
TAYLOR, JAN MARIE	07/01/98	09/30/98	CASEWORKER	6,886.01
DO	04/01/98	07/31/98	CASEWORKER (OTHER COMPENSATION)	456.00
THORPE, J TODD	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,416.67
TURTURRO, COLLEEN Y	07/01/98	09/30/98	CASEWORKER	7,607.25
VALERA, LUIS F	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,416.67
			PERSONNEL COMPENSATION TOTALS:	171,762.34

TRAVEL

07-01 P1 8NVO1000355 COLLEEN TURTURRO	05/04/98	05/29/98	MILEAGE	150.00
07-08 P1 8NVO1000363 JOHN FINN	06/21/98		TAXIFARE	9.00
07-08 P1 8NVO1000363 DO	06/21/98	06/25/98	HEALS	70.07
07-08 P1 8NVO1000363 DO	06/21/98	06/25/98	LODGING	566.32
07-08 P1 8NVO1000363 DO	06/21/98		AIRFARE LV TO DC	112.00
07-08 P1 8NVO1000363 DO	06/25/98		AIRFARE DC TO LV	222.00
07-10 P1 8NVO1000364 MARK F EMERSON	06/16/98		TAXI	11.00
07-10 P1 8NVO1000364 DO	05/14/98		PARKING	5.00
07-10 P1 8NVO1000364 DO	07/01/98		TAXI	10.00
07-10 P1 8NVO1000365 DO	05/25/98	05/30/98	LODGING	394.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JOHN E ENSIGN	-CON.					
07-10	P1 8NVO1000365	MARK F EMERSON	05/25/98	05/30/98	MEALS	156.34	
07-10	P1 8NVO1000365	DO	05/25/98	05/30/98	PLANE	224.00	
07-10	P1 8NVO1000365	DO	05/25/98	05/30/98	CAR RENTAL	218.77	
07-10	P1 8NVO1000365	DO	05/25/98	05/30/98	GASOLINE	25.37	
07-10	P1 8NVO1000365	DO	05/25/98	05/30/98	PRIVATE AUTO	28.70	
07-10	P1 8NVO1000365	DO	05/25/98	05/30/98	TAXI, PARKING	21.00	
07-10	P1 8NVO1000365	DO	05/25/98	05/30/98	MISC	26.50	
07-10	P1 8NVO1000366	DO	07/06/98		TAXI	15.00	
07-21	P1 8NVO1000374	CHRISTY GAUDRY	05/05/98	06/30/98	MILEAGE	87.60	
07-21	P1 8NVO1000377	HON. JOHN E. ENSIGN	05/22/98		AIRFARE DC TO LV	112.00	
07-21	P1 8NVO1000377	DO	06/05/98		AIRFARE DC TO LV	222.00	
07-21	P1 8NVO1000378	DO	06/08/98		AIRFARE LV TO DC	222.00	
07-28	P1 8NVO1000392	PAULETTE SIMPSON	06/02/98		AIRFARE LV TO DC	226.00	
07-28	P1 8NVO1000392	DO	07/16/98		TAXI FARES	41.50	
07-28	P1 8NVO1000392	DO	07/16/98		PARKING	8.00	
07-28	P1 8NVO1000392	DO	07/16/98		MEALS	29.99	
07-28	P1 8NVO1000392	DO	07/16/98		R/T AIRFARE LV TO SF TO LV	264.00	
07-29	P1 8NVO1000395	MICHELLE BROSNAN	06/30/98		MILEAGE	93.90	
07-29	P1 8NVO1000395	DO	06/29/98	07/04/98	TAXIFARE	18.00	
07-29	P1 8NVO1000395	DO	06/28/98	07/04/98	MEALS	63.06	
07-30	P1 8NVO1000403	J SCOTT BENSING	07/07/98	07/10/98	LODGING	526.47	
07-30	P1 8NVO1000403	DO	07/07/98	07/10/98	LODGING	196.20	
07-30	P1 8NVO1000403	DO	07/07/98	07/10/98	MEALS	216.04	
07-30	P1 8NVO1000403	DO	07/07/98	07/10/98	PLANE	224.00	
07-30	P1 8NVO1000403	DO	07/07/98	07/10/98	CAR RENTAL	126.78	
07-30	P1 8NVO1000396	JOHN FINN	07/17/98		AIRFARE DC TO LV	222.00	
07-30	P1 8NVO1000400	MICHELLE BROSNAN	06/30/98	07/05/98	RENTAL CAR	248.49	
07-30	P1 8NVO1000400	DO	06/28/98	07/06/98	R/T AIRFARE DC TO LV TO DC	224.00	
07-30	P1 8NVO1000402	STEPHEN HASON	06/28/98	07/03/98	LODGING	267.05	
08-03	P1 8NVO1000404	JOHN FINN	07/19/98	07/24/98	METRO FARE	4.70	
08-03	P1 8NVO1000404	DO	07/19/98		TAXIFARE	11.00	
08-03	P1 8NVO1000404	DO	07/19/98	07/24/98	MEALS	90.62	
08-03	P1 8NVO1000404	DO	07/19/98	07/23/98	LODGING	1,037.15	
08-03	P1 8NVO1000405	DO	07/14/98	07/16/98	METRO TOLLS	4.85	
08-03	P1 8NVO1000405	DO	07/14/98		TAXIFARE	13.00	
08-03	P1 8NVO1000405	DO	07/15/98	07/17/98	MEALS	25.14	
08-03	P1 8NVO1000405	DO	07/14/98	07/17/98	LODGING	459.87	
08-03	P1 8NVO1000405	DO	07/14/98		AIRFARE LV TO DCD	112.00	
08-05	P1 8NVO1000413	MARK F EMERSON	07/24/98	07/28/98	LODGING	272.79	
08-05	P1 8NVO1000413	DO	07/24/98	07/28/98	MEALS	134.22	
08-05	P1 8NVO1000413	DO	07/24/98	07/28/98	PLANE	338.00	

08-05 P1 8NV01000413	MARK F EMERSON	07/24/98	07/28/98	CAR RENTAL	161.69
08-05 P1 8NV01000413	DO	07/24/98	07/28/98	GASOLINE	32.08
08-05 P1 8NV01000413	DO	07/24/98	07/28/98	TAXI	86.00
08-05 P1 8NV01000413	DO	07/24/98	07/28/98	PARKING	21.00
08-05 P1 8NV01000414	TODD THORPE	07/31/98	07/28/98	MISC	68.07
08-10 P1 8NV01000415	JOHN FINN	07/06/98	07/27/98	GASOLINE	15.00
08-10 P1 8NV01000415	DO	07/06/98	07/27/98	TAXIFARE	23.00
08-10 P1 8NV01000415	DO	07/27/98	07/28/98	MEALS	34.54
08-10 P1 8NV01000415	DO	07/27/98	07/31/98	LODGING	567.07
08-10 P1 8NV01000415	DO	07/31/98	07/27/98	R/T AIRFARE DC TO LV TO DC	224.00
08-11 P1 8NV01000421	COLLEEN TURTURRO	07/15/98	07/30/98	R/T AIRFARE DC TO LV TO DC	444.00
08-14 P1 8NV01000422	HON. JOHN E. ENSIGN	07/17/98	07/20/98	MILEAGE	30.00
08-14 P1 8NV01000422	DO	07/20/98	07/20/98	AIRFARE LV TO DC	444.00
08-18 P1 8NV01000423	JOHN FINN	08/07/98	08/07/98	TRAVEL AGENCY FEE	5.00
08-18 P1 8NV01000423	DO	08/02/98	08/07/98	TAXIFARE	65.00
08-18 P1 8NV01000423	DO	08/02/98	08/07/98	MEALS	72.80
08-18 P1 8NV01000423	DO	08/07/98	08/07/98	LODGING	1,101.35
08-18 P1 8NV01000423	DO	07/19/98	08/03/98	AIRFARE DC TO LV	222.00
08-18 P1 8NV01000423	DO	06/16/98	08/03/98	AIRFARE LV TO DC	112.00
08-18 P1 8NV01000424	KATHLEEN PAGE	07/28/98	08/03/98	MILEAGE	128.10
08-18 P1 8NV01000424	DO	06/08/98	08/12/98	PARKING FEE	4.00
08-18 P1 8NV01000425	MARGOT S ALLEN	06/14/98	08/30/98	MILEAGE	66.30
08-18 P1 8NV01000426	SONIA JOYA	08/11/98	08/15/98	MILEAGE	19.50
08-19 P1 8NV01000432	MARK F EMERSON	08/11/98	08/15/98	LODGING	245.65
08-19 P1 8NV01000432	DO	08/11/98	08/15/98	MEALS	169.00
08-19 P1 8NV01000432	DO	08/11/98	08/15/98	PLANE	448.00
08-19 P1 8NV01000432	DO	08/11/98	08/15/98	CAR RENTAL	387.42
08-19 P1 8NV01000432	DO	08/11/98	08/15/98	GASOLINE	12.15
08-20 P1 8NV01000436	TARA SALEM	08/11/98	08/15/98	TAXI, PARKING	44.00
08-20 P1 8NV01000436	DO	08/11/98	08/15/98	MISC. MAGAZINES	6.26
08-20 P1 8NV01000436	DO	08/10/98	08/14/98	LODGING	273.98
08-20 P1 8NV01000436	DO	08/10/98	08/14/98	MEALS	81.21
08-20 P1 8NV01000436	DO	08/10/98	08/14/98	PLANE	224.00
08-26 P1 8NV01000437	STEPHEN HASON	08/10/98	08/14/98	CAR RENTAL	135.02
09-02 P1 8NV01000440	MICHELLE BROSNAN	07/27/98	08/14/98	MEALS	66.96
09-05 P1 8NV01000449	J BROOKE ALLISON	07/05/98	08/30/98	GAS FOR RENTAL CAR	14.97
09-05 P1 8NV01000449	DO	08/16/98	08/30/98	MEALS	108.37
09-05 P1 8NV01000448	J SCOTT BENKING	08/19/98	08/28/98	PLANE/TRAIN	327.00
09-05 P1 8NV01000448	DO	08/19/98	08/28/98	LODGING	418.56
09-05 P1 8NV01000448	DO	08/19/98	08/28/98	MEALS	389.85
09-05 P1 8NV01000448	DO	08/19/98	08/28/98	PLANE/TRAIN	224.00
09-09 P1 8NV01000455	JOHN FINN	08/19/98	08/28/98	CAR RENTAL	344.72
09-09 P1 8NV01000455	DO	08/23/98	08/24/98	R/T AIRFARE LV TO RENO	74.00
09-09 P1 8NV01000455	DO	08/23/98	08/23/98	MEALS	13.20
09-09 P1 8NV01000455	DO	08/23/98	08/24/98	LODGING	40.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E ENSIGN -CON.							
09-22	P1 8NVO1000469	JOHN FINN		09/08/98	09/11/98 MEALS		17.75
09-22	P1 8NVO1000469	DO		09/09/98	09/11/98 LODGING		252.00
09-22	P1 8NVO1000469	DO		09/08/98	09/11/98 AIRFARE LV TO DC TO LV		444.00
09-22	P1 8NVO1000466	MARK F EMERSON		08/24/98	08/29/98 PLANE TO FROM DISTRICT		448.00
09-22	P1 8NVO1000466	DO		08/24/98	08/29/98 CAR		175.00
09-22	P1 8NVO1000466	DO		08/24/98	08/29/98 HOTEL		268.52
09-22	P1 8NVO1000466	DO		08/24/98	08/29/98 MEALS		185.03
09-22	P1 8NVO1000466	DO		08/24/98	08/29/98 FUEL		25.25
09-22	P1 8NVO1000467	DO		08/24/98	08/29/98 PARKING		18.00
09-22	P1 8NVO1000467	DO		08/24/98	08/29/98 TAXI		50.00
09-22	P1 8NVO1000467	DO		08/24/98	08/29/98 MISCELLANEOUS		13.41
09-23	P1 8NVO1000472	TARA SALEM		08/24/98	09/02/98 AIR FARE DC-LAS VEGAS-DC		448.00
09-23	P1 8NVO1000472	DO		08/24/98	08/27/98 LODGING		289.07
09-23	P1 8NVO1000472	DO		08/24/98	09/02/98 RENTAL CAR		280.20
09-23	P1 8NVO1000472	DO		08/24/98	09/02/98 MEALS		151.17
09-23	P1 8NVO1000472	DO		08/28/98	08/30/98 R/T AIRFARE LAS VEGAS-RENO		180.00
09-27	P1 8NVO1000473	TODD THORPE		09/02/98	09/08/98 FUEL		20.50
09-27	P1 8NVO1000473	DO		09/10/98	TAXI		10.00
TRAVEL TOTALS:							19,678.61
RENT, COMMUNICATION, UTILITIES							
07-01	P1 8NVO1000350	AT&T		04/30/98	CELLULAR PHONE BATTERY		74.89
07-08	P1 8NVO1000359	BELL ATLANTIC		06/13/98	PHONE SERVICE		50.54
07-08	P1 8NVO1000358	FEDERAL EXPRESS CORP		06/24/98	OVERNIGHT MAIL		10.69
07-08	P1 8NVO1000358	DO		06/19/98	OVERNIGHT MAIL		47.58
07-10	P1 8NVO1000366	MARK F EMERSON		05/19/98	PHONE CHARGES		22.10
07-20	P9 NV0101R9807	CITY OF HENDERSON		07/01/98	HENDERSON - RENT		80.00
07-20	P9 JR980890107	JERRY E POLIS REALTY		07/01/98	LAS VEGAS - RENT		1,420.00
07-20	P1 8NVO1000376	NEVADA POWER COMPANY		06/04/98	UTILITY		234.45
07-21	P1 8NVO1000370	AT&T		06/29/98	EQUIPMENT		85.58
07-21	P1 8NVO1000369	AT&T WIRELESS SERVICES		06/25/98	CELLULAR PHONE		251.00
07-21	P1 8NVO1000374	CHRISTY GUERRY		06/13/98	PERSONAL PHONE		8.55
07-21	P1 8NVO1000367	FEDERAL EXPRESS CORP		07/01/98	OVERNIGHT MAIL		7.02
07-21	P1 8NVO1000378	HON. JOHN E. ENSIGN		06/01/98	AIRPHONE		12.05
07-23	P1 8NVO1000380	FEDERAL EXPRESS CORP		06/17/98	OVERNIGHT MAIL		10.69
07-23	P1 8NVO1000380	DO		06/12/98	OVERNIGHT MAIL		24.09
07-23	P1 8NVO1000381	REPUBLICAN NATIONAL COMMITTEE		06/05/98	BROADCAST SERVICES		90.00
07-23	P1 8NVO1000384	SOUTHWEST GAS CORPORATION		06/10/98	UTILITY		21.08
07-27	P1 8NVO1000389	FEDERAL EXPRESS CORP		07/08/98	OVERNIGHT MAIL		19.16
07-27	P1 8NVO1000389	DO		07/03/98	OVERNIGHT MAIL		22.46
07-27	P1 8NVO1000389	DO		06/26/98	OVERNIGHT MAIL		22.09
07-27	P1 8NVO1000391	KATHLEEN PAGE		07/13/98	STAMPS FOR DISTRICT OFFICE		5.40

07-27 P1	8NV01000390	XPEDITE SYSTEMS	06/01/98	06/30/98	FAX SERVICE	1,028.37
07-30 P1	8NV01000398	AT&T	07/06/98	06/10/98	EQUIPMENT PHONE	249.00
07-30 P1	8NV01000401	COLLEEN TURTURRO	05/14/98	06/10/98	PERSONAL PHONE USAGE	106.96
07-30 P1	8NV01000397	FEDERAL EXPRESS CORP	07/15/98	07/10/98	OVERNIGHT MAIL	13.97
07-30 P1	8NV01000397	DO	07/10/98	07/10/98	OVERNIGHT MAIL	59.32
07-30 P1	8NV01000403	J SCOTT BENSING	07/07/98	07/10/98	MISC: PHONE	6.98
07-31 S4	98212000021		06/01/98	06/30/98	RECORDING (TRANSFER)	-500.00
07-31 S5	98212000310		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	152.80
07-31 S5	98212000738		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	400.01
07-31 S5	98212001178		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	810.00
07-31 S5	98212001615		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	325.91
07-31 S5	98212002058		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	98212002504		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	302.90
08-03 P1	8NV01000406	BELL ATLANTIC	07/13/98	06/30/98	PHONE SERVICE	41.52
08-03 P1	8NV01000407	FEDERAL EXPRESS CORP	07/22/98	06/30/98	OVERNIGHT MAIL	22.53
08-11 P1	8NV01000420	AT&T WIRELESS SERVICES	07/17/98	07/17/98	OVERNIGHT MAIL	42.24
08-11 P1	8NV01000421	COLLEEN TURTURRO	07/25/98	07/25/98	CELLULAR BILLS	234.67
08-11 P1	8NV01000418	FEDERAL EXPRESS CORP	06/24/98	07/29/98	PERSONAL TELEPHONE	17.92
08-14 P1	8NV01000422	HON. JOHN E. ENSIGN	06/26/98	06/26/98	OVERNIGHT MAIL	14.14
08-18 P1	8NV01000427	DO	03/06/98	06/28/98	AIRPHONE TOLLS	15.30
08-19 P1	8NV01000431	FEDERAL EXPRESS CORP	06/04/98	06/28/98	PERSONAL CELLULAR PHONE	96.67
08-19 P1	8NV01000431	DO	06/24/98	06/24/98	OVERNIGHT MAIL	7.12
08-19 P1	8NV01000431	DO	07/31/98	07/31/98	OVERNIGHT MAIL	50.93
08-20 P9	8NV01019808	CITY OF HENDERSON	06/24/98	07/31/98	OVERNIGHT MAIL	18.14
08-20 P9	8NV01019808	JERRY E POLIS REALTY	08/01/98	08/31/98	HENDERSON - RENT	80.00
08-20 P1	8NV01000434	NEVADA POWER COMPANY	08/01/98	08/31/98	LAS VEGAS - RENT	1,420.00
08-21 P1	8NV01000435	SOUTHWEST GAS CORPORATION	07/07/98	08/06/98	UTILITY	282.91
08-31 S4	98243001016		07/01/98	08/10/98	UTILITY	21.08
08-31 S5	98243000313		07/01/98	07/31/98	RECORDING (TRANSFER)	490.00
08-31 S5	98243000741		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	152.80
08-31 S5	98243001180		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	484.58
08-31 S5	98243001617		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
08-31 S5	98243002061		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	125.94
08-31 S5	98243002507		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
09-02 P1	8NV01000445	AT&T	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	557.04
09-02 P1	8NV01000445	DO	06/29/98	07/31/98	EQUIPMENT	227.12
09-02 P1	8NV01000442	FEDERAL EXPRESS CORP	08/11/98	08/11/98	EQUIPMENT	53.48
09-02 P1	8NV01000442	DO	08/12/98	08/12/98	OVERNIGHT MAIL	7.12
09-02 P1	8NV01000442	DO	08/14/98	08/14/98	OVERNIGHT MAIL	22.41
09-02 P1	8NV01000444	XPEDITE SYSTEMS	08/19/98	07/31/98	FAX SERVICE	10.64
09-05 P1	8NV01000448	J SCOTT BENSING	07/01/98	07/31/98	OVERNIGHT MAIL	504.67
09-05 P1	8NV01000456	TODD THORPE	08/19/98	08/28/98	MISC: PHONE	33.27
09-09 P1	8NV01000454	AT&T WIRELESS SERVICES	09/04/98	09/04/98	TELEPHONE EQUIPMENT	240.33
09-09 P1	8NV01000451	BELL ATLANTIC	08/25/98	08/25/98	CELLULAR BILLS	220.16
09-09 P1	8NV01000451	BELL ATLANTIC	08/13/98	08/13/98	PHONE SERVICE	41.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JOHN E ENSIGN -CON.					
09-09	P1	8NVO10000453	FEDERAL EXPRESS CORP	08/21/98	OVERNIGHT MAIL		25.62
09-09	P1	8NVO10000453	DO	08/26/98	OVERNIGHT MAIL		24.76
09-17	P1	8NVO10000460	DO	08/28/98	OVERNIGHT MAIL		29.30
09-17	P1	8NVO10000460	DO	09/02/98	OVERNIGHT MAIL		17.52
09-17	P1	8NVO10000460	DO	09/04/98	UTILITY		258.75
09-18	P1	8NVO10000464	NEVADA POWER COMPANY	08/06/98	UTILITY		21.08
09-18	P1	8NVO10000464	SOUTHWEST GAS CORPORATION	08/10/98	UTILITY		80.00
09-21	P9	JOHNSON JR	CITY OF HENDERSON	09/30/98	HENDERSON - RENT		1,420.00
09-21	P9	JR980830109	JERRY E POLIS REALTY	09/01/98	LAS VEGAS - RENT		11.29
09-24	P1	8NVO10000470	FEDERAL EXPRESS CORP	09/04/98	OVERNIGHT MAIL		11.24
09-24	P1	8NVO10000470	DO	09/10/98	OVERNIGHT MAIL		35.65
09-24	P1	8NVO10000470	DO	09/12/98	OVERNIGHT MAIL		189.65
09-24	P1	8NVO10000471	XREDITE SYSTEMS	08/01/98	08/31/98 FAX SERVICE		220.00
09-30	SV	8A901001652		08/20/98	08/21/98 HIR GRAPHICS (TRANSFER)		152.80
09-30	S5	98273000320		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		584.00
09-30	S5	98273000749		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		810.00
09-30	S5	98273001189		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		125.94
09-30	S5	98273001626		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		210.00
09-30	S5	98273002072		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		1,360.06
09-30	S5	98273002520		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		17,831.45
PRINTING AND REPRODUCTION							
07-10	P2	8NVO10000022	ACCURATE WORD INC.	06/23/98	06/30/98 250 GOLD SEAL THERMO CARDS		23.00
07-10	P2	8NVO10000023	DO	06/23/98	06/30/98 250 GOLD SEAL THERMO CARDS		23.00
07-27	P1	8NVO10000388	SAMPSEL/PRESTON PHOTOGRAPHIC D	07/06/98	PHOTOS IN DISTRICT		256.80
07-29	P1	8NVO1000394	KATHLEEN PAGE	07/17/98	PRINTING		78.65
07-29	P1	8NVO1000395	MICHELLE BROSNAN	06/10/98	DISPOSABLE CAMERA		10.56
07-29	P1	8NVO1000395	DO	06/24/98	PHOTO DEVELOPMENT		7.86
07-31	S3	98212000050		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		202.20
07-31	P2	8NVO10000025	ACCURATE WORD INC.	07/15/98	250 GOLD SEAL THERMO CARDS		23.00
08-03	P1	8NVO10000408	PUBLIC PRINTER	07/15/98	PRINTING STOCK		19.00
08-31	P1	8NVO10000438	STEPHEN HASON	07/28/98	FILM & DEVELOPMENT		86.03
09-02	P1	8NVO10000447	CANTRELL/CUTTER PRINTING	08/20/98	PRINTING		182.00
09-02	P1	8NVO10000441	KATHLEEN PAGE	08/13/98	CAMERA AND FILM		51.34
						PRINTING AND REPRODUCTION TOTALS:	963.44
OTHER SERVICES							
07-01	P1	8NVO10000348	NEW YORK STYLE PEST CONTROL	06/03/98	PEST CONTROL		29.00
07-21	P1	8NVO1000374	CHRISTY GUEDRY	06/17/98	TRAINING		12.00
07-21	P1	8NVO1000371	PREFERRED MAINT. JANITORIAL	06/30/98	JANITORIAL SERVICE		190.00
07-21	CR	80PAC090003	THE GOOD GUYS TINT & DETAIL		CANCELED CHECKS - STOP PAYMENT		-653.00
08-03	P1	8NVO10000411	INTERAMERICA TECHNOLOGIES INC.	06/29/98	TRAINING		150.00
08-03	P1	8NVO10000412	PREFERRED MAINT. JANITORIAL	07/23/98	JANITORIAL SERVICE		190.00

PAGE 859

08-11 P1	8NVO1000419	NEW YORK STYLE PEST CONTROL	07/28/98	PEST CONTROL	29.00
09-09 P1	8NVO1000452	PREFERRED MAINT. JANITORIAL	08/26/98	JANITORIAL SERVICE	190.00
09-17 P1	8NVO1000461	NEW YORK STYLE PEST CONTROL	09/04/98	PEST CONTROL	29.00
				OTHER SERVICES TOTALS:	166.00
SUPPLIES AND MATERIALS					
07-01 P1	8NVO1000346	DIRECTIONS	06/01/98	OFFICIAL STREET GUIDE	24.56
07-01 P1	8NVO1000354	KATHLEEN PAGE	06/17/98	DIST RELATIONS BREAKFAST	12.00
07-01 P1	8NVO1000353	NORTH LAS VEGAS CHAMBER	06/18/98	DIST RELATIONS LUNCH	18.00
07-01 P1	8NVO1000349	REVUE-JOURNAL	09/03/98	NEWSPAPER	19.50
07-01 P1	8NVO1000347	MALT CASEY'S CULLIGAN	06/05/98	BOTTLED WATER	49.05
07-08 P1	8NVO1000357	JAN MARIE TAYLOR	06/16/98	DIST RELATIONS BREAKFAST	7.50
07-08 P1	8NVO1000357	DO	06/17/98	SEMINAR	12.00
07-08 P1	8NVO1000356	KATHLEEN PAGE	06/26/98	DIST RELATIONS LUNCH	20.00
07-08 P1	8NVO1000356	DO	06/27/98	DIST RELATIONS BREAKFAST	7.00
07-08 P1	8NVO1000361	NV MINORITY PURCHASING COUNCIL	06/04/98	DIST RELATIONS LUNCH	18.00
07-08 P1	8NVO1000360	TROPHY WORLD	06/29/98	ENGRAVING-PLAQUE	95.00
07-21 P1	8NVO1000375	IDEAL OFFICE EQUIPMENT	06/04/98	OFFICE SUPPLIES	47.39
07-21 P1	8NVO1000375	DO	06/10/98	OFFICE SUPPLIES	5.90
07-21 P1	8NVO1000375	DO	06/10/98	OFFICE SUPPLIES	99.42
07-21 P1	8NVO1000375	DO	06/23/98	OFFICE SUPPLIES	52.72
07-21 P1	8NVO1000368	REVUE-JOURNAL	07/14/98	NEWSPAPER	20.00
07-21 P1	8NVO1000373	URBAN CHAMBER OF COMMERCE	06/26/98	DIST RELATIONS LUNCH	47.60
07-23 P1	8NVO1000379	AQUA COOL	05/06/98	BOTTLED WATER	20.00
07-27 P1	8NVO1000387	DO	06/04/98	BOTTLED WATER DISTRIBUTION	59.80
07-28 P1	8NVO1000386	OFFICE DEPOT	06/29/98	OFFICE SUPPLIES	160.49
07-28 P1	8NVO1000386	DO	06/29/98	OFFICE SUPPLIES	160.50
07-28 P1	8NVO1000386	MALT CASEY'S CULLIGAN	07/01/98	BOTTLED WATER FOR DISTRICT OFF	37.85
07-29 P1	8NVO1000394	KATHLEEN PAGE	07/16/98	DIST RELATIONS--LUNCH	20.00
07-29 P1	8NVO1000394	DO	07/17/98	DIST RELATIONS--LUNCH	35.00
07-29 P1	8NVO1000393	PAULETTE SIMPSON	05/23/98	DIST RELATIONS--LUNCH	20.00
07-29 P1	8NVO1000393	DO	07/01/98	DIST RELATIONS--BANQUET	20.00
07-30 P1	8NVO1000399	JAN MARIE TAYLOR	07/16/98	DIST RELATIONS--BANQUET	35.00
08-03 P1	8NVO1000410	IKON OFFICE SOLUTIONS, INC.	07/31/98	OFFICE SUPPLY (TRANSFER)	35.00
08-03 P1	8NVO1000410	OPPORTUNITY VILLAGE	07/17/98	OFFICE SUPPLIES	401.44
08-11 P1	8NVO1000421	COLLEEN TURTURO	07/17/98	DIST RELATIONS--BREAKFAST	68.00
08-11 P1	8NVO1000416	IDEAL OFFICE EQUIPMENT	06/23/98	DISTRICT RELATIONS--LUNCH	25.00
08-11 P1	8NVO1000416	DO	07/01/98	OFFICE SUPPLIES	15.00
08-11 P1	8NVO1000416	DO	07/09/98	OFFICE SUPPLIES	68.67
08-11 P1	8NVO1000417	LASVEGAS.COM	07/20/98	OFFICE SUPPLIES	67.01
08-18 P1	8NVO1000426	SONIA JOYA	06/01/98	SUBSCRIPTION	219.51
08-19 P1	8NVO1000430	CONGRESSIONAL MANAGEMENT	06/17/98	BREAKFAST MEETING	150.00
08-19 P2	8NVO1000424	INTERAMERICA TECHNOLOGIES, INC.	03/05/98	PUBLICATIONS	12.00
08-19 P1	8NVO1000428	MALT CASEY'S CULLIGAN	08/03/98	MOTOROLA DUAL RJ11 CABLE	20.00
08-31 S1	98243000334		08/01/98	BOTTLED WATER	49.95
08-31 S1	98243000334		08/01/98	OFFICE SUPPLY (TRANSFER)	49.05
					254.59

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT	PAGE 86
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E ENSIGN -CON.							
08-31	P1	8NVO1000438	07/29/98	OFFICE SUPPLIES		72.25	
09-02	P1	8NVO1000439	07/02/98	BOTTLED WATER		102.50	
09-02	P1	8NVO1000446	08/12/98	OFFICE SUPPLIES		141.00	
09-02	P1	8NVO1000441	08/20/98	OFFICE SUPPLIES		28.25	
09-02	P1	8NVO1000443	07/21/98	OFFICE SUPPLIES		105.89	
09-02	P1	8NVO1000443	07/22/98	OFFICE SUPPLIES		2.12	
09-09	P1	8NVO1000450	12/03/98	NEWSPAPER		19.50	
09-17	P1	8NVO1000459	08/17/98	OFFICE SUPPLIES		32.27	
09-17	P1	8NVO1000459	08/25/98	OFFICE SUPPLIES		31.54	
09-17	P1	8NVO1000463	08/26/98	OFFICE SUPPLIES		2.07	
09-17	P1	8NVO1000463	08/25/98	SUPPLIES SCHOOL CRIME SUMMIT		1.09	
09-17	P1	8NVO1000463	08/25/98	SUPPLIES SCHOOL CRIME SUMMIT		13.48	
09-17	P1	8NVO1000463	09/03/98	DIST RELATIONS LUNCH		30.00	
09-17	P1	8NVO1000463	08/28/98	DIST RELATIONS LUNCH		20.00	
09-22	P1	8NVO1000462	09/01/98	REFRESHMENTS FOR ACADEMY NIGHT PROGRAM		134.76	
09-22	P1	8NVO1000468	09/12/98	OFFICE SUPPLY (TRANSFER)		932.61	
09-30	S1	98273000337	09/30/98	SUPPLIES AND MATERIALS TOTALS:		4,219.33	
EQUIPMENT							
07-10	P1	8NVO1000364	05/25/98	OFFICE EQUIPMENT		33.44	
07-10	P1	8NVO1000364	05/25/98	OFFICE EQUIPMENT		33.44	
07-21	P1	8NVO1000372	07/09/98	COMPUTER EQUIPMENT		312.46	
07-23	P1	8NVO1000382	02/13/98	COMPUTER REPAIRS		561.75	
07-24	P1	8NVO1000383	07/08/98	INSTALL MODEM CARD		75.00	
07-31	S2	98212000177	07/31/98	EQUIPMENT (TRANSFER)		3,694.83	
08-19	P1	8NVO1000429	07/24/98	COMPUTER SERVICES		100.00	
08-31	S2	98243000278	05/25/98	EQUIPMENT (TRANSFER)		179.76	
08-31	S2	98243000279	06/24/98	EQUIPMENT (TRANSFER)		150.63	
08-31	S2	98243000280	05/26/98	EQUIPMENT (TRANSFER)		0.68	
08-31	S2	98243000281	06/01/98	EQUIPMENT (TRANSFER)		3,694.83	
08-31	S2	98243000282	07/01/98	EQUIPMENT (TRANSFER)		136.95	
08-31	S2	98243000283	08/01/98	EQUIPMENT (TRANSFER)		1,829.00	
08-31	P1	8NVO1000438	08/31/98	COMPUTER EQUIPMENT		115.00	
09-22	P2	8NVO1000026	08/03/98	LAPTOP COMPUTER		175.00	
09-22	P2	8NVO1000026	08/03/98	ETHERNET CARD		52.24	
09-22	P2	8NVO1000026	08/03/98	INSTALLATION		539.12	
09-27	P1	8NVO1000473	08/03/98	OFFICE EQUIP.		0.68	
09-30	S2	98273000220	07/27/98	EQUIPMENT (TRANSFER)		3,700.01	
09-30	S2	98273000221	06/25/98	EQUIPMENT (TRANSFER)		15,385.50	
09-30	S2	98273000221	08/01/98	EQUIPMENT (TRANSFER)		230,006.67	
09-30	S2	98273000222	08/01/98	EQUIPMENT (TRANSFER)			
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069807	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	507.39
08-31 P4 8USPS079807	DO	07/01/98	07/31/98	FRANKED MAIL	782.70
09-23 P4 8USPS089807	DO	08/01/98	08/31/98	FRANKED MAIL	667.51
				FRANKED MAIL TOTALS:	1,957.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,957.60
				OFFICE TOTALS:	231,964.27

1998 HON. ANNA G ESHOO

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	449,938.88
	TRAVEL	20,544.25
	RENT, COMMUNICATION, UTILITIES	8,837.31
	PRINTING AND REPRODUCTION	63,829.24
	OTHER SERVICES	9,765.69
	SUPPLIES AND MATERIALS	1,410.04
	EQUIPMENT	10,920.75
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,077.91
	FRANKED MAIL	74,692.74
	OFFICIAL MAIL ALLOWANCE TOTALS:	74,692.74
	OFFICE TOTALS:	661,770.65

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABE, MARGARET CHIKA	07/01/98	09/30/98	DISTRICT SCHEDULER	9,500.01
BATES, WILLIAM C	07/01/98	08/31/98	ADMINISTRATIVE ASSISTANT	10,000.00
DO	07/01/98	09/27/98	LEGISLATIVE DIRECTOR	4,500.00
BENNETT, DANIEL	07/01/98	09/30/98	SYSTEMS MANAGER	8,874.99
BRUELL, TODD H	09/28/98	09/30/98	PART-TIME EMPLOYEE	211.25
CARR, LAWRENCE DEE	07/01/98	09/30/98	FIELD REPRESENTATIVE	8,000.01
CHAPMAN, KAREN K	07/01/98	09/30/98	DISTRICT DIRECTOR	18,249.99
DALTON, MAURA A	07/01/98	08/06/98	LEGISLATIVE ASSISTANT	3,000.00
FLAHERTY, JOHN A	07/01/98	09/30/98	CHIEF OF STAFF	25,500.00
GINSBURG, JESSICA	09/01/98	09/30/98	PART-TIME EMPLOYEE	1,250.00
DO	07/01/98	08/31/98	STAFF ASSISTANT	3,666.66
GOODMAN, KRISTINA B	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,250.01
KIM, PATTY	09/21/98	09/30/98		638.89
LIBERTY, MICHA S	07/01/98	09/04/98	EXECUTIVE ASSISTANT	5,955.56
O'REILLY, MEGAN	08/06/98	09/30/98	STAFF ASSISTANT	3,666.67
OLSON, ERIC J	07/01/98	08/31/98	FIELD REPRESENTATIVE	5,750.00
DO	09/01/98	09/30/98	LEGISLATIVE ASSISTANT	2,500.00
REAH, ANNE	07/01/98	09/30/98	FIELD REPRESENTATIVE	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ANNA G ESHOO -CON.						
		RENDON, MARIO	07/01/98 09/30/98	FIELD REPRESENTATIVE		8,000.01
		SPAIN, REBECCA L	07/01/98 09/04/98	STAFF ASSISTANT		3,200.00
		STRANROPOULOS, DAPHNE	07/01/98 08/31/98	PART-TIME EMPLOYEE		1,105.00
		TERADA, HEIDI HELEN	08/25/98 09/30/98	PART-TIME EMPLOYEE		1,300.00
		TRAPANI, RYAN	07/01/98 08/06/98	LEGISLATIVE ASSISTANT		3,450.00
		WARREN, TRACY K	07/01/98 09/30/98	PRESS SECRETARY		10,749.99
				PERSONNEL COMPENSATION TOTALS:		155,819.05
TRAVEL						
07-08	P1	8CA14000279	MARTO RENDON	04/14/98 05/24/98	PRIVATE AUTO MILEAGE	145.35
07-10	P1	8CA14000281	KRISTINA GOODMAN	06/22/98 06/22/98	MILEAGE	15.00
07-17	P1	8CA14000287	HON. ANNA ESHOO	06/25/98 07/05/98	R/T AIRFARE DULLES-SFO	523.00
07-17	P1	8CA14000288	DO	06/25/98 06/25/98	TAXI TO DULLES AIRPORT	65.00
07-17	P1	8CA14000289	LAWRENCE DEE CARR	04/17/98 06/11/98	MILEAGE	208.00
07-20	P1	8CA14000292	HON. ANNA ESHOO	07/11/98 07/14/98	R/T AIRFARE DULLES-SFO	523.00
07-23	P1	8CA14000295	DO	07/17/98 07/20/98	R/T AIRFARE DULLES-SFO	523.00
07-24	P1	8CA14000296	ERIC J OLSON	07/13/98 07/17/98	AIRFARE SFO-NATL-SFO #9803	336.00
07-24	P1	8CA14000296	DO	07/13/98 07/17/98	LODGING	505.00
07-24	P1	8CA14000296	DO	07/13/98 07/17/98	PARKING	70.00
07-24	P1	8CA14000296	DO	07/13/98 07/17/98	MEALS	49.44
07-24	P1	8CA14000298	HON. ANNA ESHOO	07/17/98 07/17/98	TRANSPORTATION CAP HILL-DULLES	65.00
07-24	P1	8CA14000297	JOHN A. FLAHERTY	06/16/98 07/20/98	PRIVATE AUTO MILEAGE	75.00
07-30	P1	8CA14000300	KAREN K CHAPMAN	07/15/98 07/17/98	AIRFARE SFO-DULLES-SFO #8295	523.00
07-30	P1	8CA14000300	DO	07/15/98 07/17/98	TAXIFARES	160.00
07-30	P1	8CA14000300	DO	07/15/98 07/17/98	LODGING	220.36
07-30	P1	8CA14000300	DO	07/15/98 07/17/98	MEALS	60.00
07-30	P1	8CA14000300	DO	07/24/98 07/27/98	R/T AIRFARE DULLES-SFO	523.00
08-03	P1	8CA14000308	HON. ANNA ESHOO	07/31/98 08/03/98	R/T AIRFARE DULLES-SFO	523.00
08-06	P1	8CA14000314	DO	08/02/98 09/30/98	AIRFARE SJC-DULLES-SJC	317.00
08-07	P1	8CA14000316	ERIC J OLSON	08/16/98 09/09/98	AIRFARE DULLES-SFO R/T	523.00
09-11	P1	8CA14000334	HON. ANNA ESHOO	08/11/98 08/14/98	R/T AIRFARE DULLES-SFO	523.00
09-22	P1	8CA14000341	DO	08/08/98 08/16/98	LODGING	523.00
09-22	P1	8CA14000342	JOHN A. FLAHERTY	08/14/98 08/23/98	GAS	54.72
09-22	P1	8CA14000342	DO	08/08/98 08/08/98	TAXI FARE	45.00
09-22	P1	8CA14000342	DO	08/08/98 08/20/98	MEALS	95.98
09-22	P1	8CA14000342	DO	08/08/98 08/23/98	AUTO RENTAL	620.48
09-22	P1	8CA14000340	KAREN K CHAPMAN	09/14/98 09/14/98	AIRFARE SFO-DULLES	260.00
				TRAVEL TOTALS:		8,837.31

RENT, COMMUNICATION, UTILITIES

07-06 P1	8CA14000275	FEDERAL EXPRESS CORP	06/10/98	06/15/98	EXPRESS MAIL	11.41
07-09 P1	8CA14000277	DO	06/08/98	06/11/98	EXPRESS MAIL	14.02
07-20 P9	CA1401R9807	INVESTORS OF FOREST PLAZA	07/01/98	07/31/98	PALO ALTO - RENT	5100.00
07-21 P1	8CA14000284	CABLE CO-OP	07/06/98	08/05/98	CABLE SERVICE	78.00
07-21 P1	8CA14000285	FEDERAL EXPRESS CORP	06/02/98	06/30/98	AIR TIME CHARGES	33.97
07-21 P1	8CA14000283	DO	06/15/98	06/25/98	EXPRESS MAIL	24.44
07-21 P1	8CA14000283	DO	06/10/98	06/26/98	EXPRESS MAIL	44.27
07-21 P1	8CA14000283	DO	06/15/98	07/02/98	EXPRESS MAIL	17.74
07-21 P1	8CA14000283	DO	06/23/98	07/03/98	EXPRESS MAIL	23.40
07-21 P1	8CA14000293	DO	06/30/98	07/06/98	EXPRESS MAIL	15.41
07-23 P1	8CA14000294	DO	06/30/98	07/01/98	EXPRESS MAIL	14.02
07-28 P1	8CA14000299	MEDIA LINK VIDEO	07/17/98	07/17/98	VIDEO DUPLICATION	16.24
07-30 P1	8CA14000305	FEDERAL EXPRESS CORP	07/07/98	07/13/98	EXPRESS MAIL	14.19
07-30 P1	8CA14000305	DO	07/06/98		EXPRESS MAIL	3.50
07-31 S5	98212000311		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	84.94
07-31 S5	98212000739		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	893.79
07-31 S5	98212001179		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5	98212001616		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	37.99
07-31 S5	98212002059		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5	98212002505		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	88.31
08-03 P1	8CA14000311	FEDERAL EXPRESS CORP	07/06/98	07/20/98	EXPRESS MAIL	31.98
08-03 P1	8CA14000311	DO	07/14/98	07/16/98	EXPRESS MAIL	16.24
08-07 P1	8CA14000315	CABLE CO-OP	08/06/98	09/05/98	CABLE SERVICE	78.00
08-10 P1	8CA14000317	FEDERAL EXPRESS CORP	07/13/98	07/23/98	EXPRESS MAIL	14.31
08-18 P1	8CA14000320	CELLULAR ONE	07/01/98	07/31/98	AIR TIME CHARGES	24.83
08-18 P1	8CA14000321	FEDERAL EXPRESS CORP	07/21/98	07/28/98	EXPRESS MAIL	73.02
08-20 P9	CA1401R9808	INVESTORS OF FOREST PLAZA	08/01/98	08/31/98	PALO ALTO - RENT	5100.00
08-26 P1	8CA14000323	FEDERAL EXPRESS CORP	07/28/98	07/31/98	EXPRESS MAIL	21.79
08-26 P1	8CA14000323	DO	07/29/98	08/03/98	EXPRESS MAIL	22.36
08-31 S5	98243000314		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.94
08-31 S5	98243000742		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	947.08
08-31 S5	98243001181		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	98243001618		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	38.06
08-31 S5	98243002062		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	98243002508		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	84.28
09-02 P1	8CA14000327	E-FAX COMMUNICATIONS	06/30/98	07/31/98	DISSEMINATION CHARGES	458.90
09-02 P1	8CA14000326	FEDERAL EXPRESS CORP	08/04/98	08/10/98	EXPRESS MAIL	26.78
09-02 P1	8CA14000326	DO	07/27/98	08/06/98	EXPRESS MAIL	14.14
09-04 P1	8CA14000330	DO	08/11/98	08/14/98	EXPRESS MAIL	14.02
09-09 P1	8CA14000331	DO	08/04/98	08/13/98	EXPRESS MAIL	30.44
09-16 P1	8CA14000335	CABLE CO-OP	09/06/98	10/05/98	CABLE SERVICE	78.00
09-16 P1	8CA14000336	FEDERAL EXPRESS CORP	08/25/98	08/28/98	EXPRESS MAIL	14.33
09-16 P1	8CA14000336	DO	08/19/98	08/21/98	EXPRESS MAIL	14.16
09-16 P1	8CA14000338	DO	08/18/98	08/24/98	EXPRESS MAIL	21.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ANNA G ESHOO -CON.							
09-21	P9	CA140189809	INVESTORS OF FOREST PLAZA	09/01/98	09/30/98 PALO ALTO - RENT		5,100.00
09-22	P1	8CA14000343	CELLULAR ONE	08/02/98	08/28/98 CELLULAR PHONE		37.48
09-22	P1	8CA14000344	E-FAX COMMUNICATIONS	08/01/98	08/31/98 DISSEMINATION CHARGES		102.49
09-22	P1	8CA14000345	FEDERAL EXPRESS CORP	08/24/98	08/28/98 EXPRESS MAIL		21.14
09-24	P1	8CA14000346	DO	08/31/98	09/03/98 EXPRESS MAIL		14.28
09-30	S5	98273000321	DO	08/31/98	09/04/98 EXPRESS MAIL		26.33
09-30	S5	98273000750	DO	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		84.94
09-30	S5	98273001190	DO	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		848.13
09-30	S5	98273001627	DO	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		540.00
09-30	S5	98273002073	DO	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		37.99
09-30	S5	98273002521	DO	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		90.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		443.30
							22,536.66
PRINTING AND REPRODUCTION							
07-01	P1	8NV01000351	DAVID L. ANDRUKITIS, INC.	06/22/98	PRINTING & MAILING		18.60
07-13	P1	8CA14000282	DO	05/29/98	PRINTING & MAILING		15.95
07-13	P1	8CA14000282	DO	05/29/98	PRINTING & MAILING		22.50
07-21	P1	8CA14000286	DO	07/07/98	PRINTING & MAILING		4.15
07-30	P1	8CA14000303	DO	07/22/98	PRINTING & MAILING		8.25
07-30	P1	8CA14000304	DO	07/21/98	PRINTING & MAILING		33.60
07-30	P1	8CA14000301	U S GOVERNMENT PRINTING OFFICE	07/07/98	PRINTING		86.00
07-31	S3	98212000258	DO	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		70.60
08-03	P1	8CA14000310	DAVID L. ANDRUKITIS, INC.	07/29/98	PRINTING & MAILING		7.95
08-11	P1	8CA14000319	DO	07/31/98	PRINTING & MAILING		19.80
08-11	P1	8CA14000319	DO	08/04/98	PRINTING & MAILING		7.35
09-02	P1	8CA14000328	DO	08/17/98	PRINTING		45.00
09-09	P1	8CA14000333	DO	08/26/98	PRINTING & MAILING		24.15
09-16	P1	8CA14000357	DO	09/02/98	MAILING		7.50
09-16	P1	8CA14000357	DO	09/02/98	MAILING		18.30
09-27	P2	8CA14000018	BETHSDA ENGRAVERS	08/28/98	09/18/98 500 ENGRAVED BUSINESS CARDS		63.00
09-27	P2	8CA14000018	DO	08/28/98	09/18/98 DIE PRODUCTION CHARGE		25.00
09-30	S3	98273000202	DO	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		45.00
					PRINTING AND REPRODUCTION TOTALS:		522.70
OTHER SERVICES							
07-01	P1	8NV01000352	ROLL CALL NEWSPAPER	06/18/98	AD FOR STAFF POSITION		25.00
08-10	P1	8CA14000313	TOP NOTCH DATA, INC.	07/28/98	INK JET TAPE NEWSLETTER		1,076.04
08-31	SV	84901001555	DO	06/29/98	FRAMING (TRANSFER)		62.00
09-09	P1	8CA14000332	JOB1TRAK	08/20/98	LISTING STAFF OPENING		18.00
					OTHER SERVICES TOTALS:		1,181.04

SUPPLIES AND MATERIALS

07-08 P1	8CA14000279	MARIO RENDON	05/18/98	06/26/98	MEALS OFFICIAL BUSINESS	205.00
07-08 P1	8CA14000278	SIERRA SPRING WATER CO.	05/27/98	06/12/98	BOTTLED WATER	41.95
07-10 P1	8CA14000280	OFFICE DEPOT	06/05/98		OFFICE SUPPLIES	118.42
07-21 P1	8CA14000290	AQUA COOL	06/04/98	06/30/98	WATER SERVICE	51.25
07-21 P1	8CA14000291	MICHA STAR LIBERTY	07/14/98	07/14/98	COFFEE FOR CONSTITUENTS	20.90
07-30 P1	8CA14000302	INFINET COMPANY	07/15/98	07/15/98	INTERNET REFERENCE FEES	9.36
07-31 S1	98212000061		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-201.32
07-31 P1	8CA14000307	SIERRA SPRING WATER CO.	06/16/98	07/18/98	WATER	41.95
07-31 P1	8CA14000306	UPTOWN CATERERS INC.	07/23/98	07/23/98		
					REFRESHMENTS FOR	
08-03 P1	8CA14000309	OFFICE DEPOT	06/23/98	07/21/98	OFFICIAL FUNCTION	17.50
08-05 P1	8CA14000312	LEADERSHIP DIRECTORIES, INC.	09/01/98	09/01/98	OFFICE SUPPLIES	403.62
08-05 P2	8CA14000015	OFFICE DEPOT SERVICE	07/09/98	07/14/98	COMG YELLOW BOOK	275.00
08-24 P2	8CA14000016	BOISE CASCADE OFFICE PRODUCTS	07/24/98	07/28/98	11 X 17 XEROX PAPER	10.62
08-26 P1	8CA14000322	AQUA COOL	07/02/98	07/31/98	NATURAL CORK TILES	35.10
08-26 P1	8CA14000325	IKON OFFICE SOLUTIONS	08/05/98		WATER	97.25
08-31 S1	98243000059		08/01/98	08/31/98	PAPER TRAY DIST PRINTER	29.13
09-04 P1	8CA14000329	SIERRA SPRING WATER CO.	07/23/98	08/06/98	OFFICE SUPPLY (TRANSFER)	419.55
09-16 P1	8CA14000339	OFFICE DEPOT	07/20/98	08/13/98	MONTHLY SERVICE FOR CONST.	41.95
09-22 P2	8CA14000019	CAPITOL MARKING PRD.	09/09/98	09/11/98	OFFICE SUPPLIES	186.37
09-22 P2	8CA14000019	DO	09/09/98	09/11/98	RUBBER STAMP-FORMAT HRL7	20.25
09-22 P2	8CA14000019	DO	09/09/98	09/11/98	HANDLING	0.50
09-24 P1	8CA14000348	AQUA COOL	08/15/98	08/31/98	RUSH FEE	10.00
09-24 P1	8CA14000347	SIERRA SPRING WATER CO.	08/10/98	09/07/98	WATER SERVICE	51.25
09-25 P1	8CA14000349	JESSICA GINSBURG	08/12/98	08/12/98	COFFEE FOR CONSTITUENTS	35.20
09-30 S1	98273000059		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	19.80
					SUPPLIES AND MATERIALS TOTALS:	659.73
						2,600.33
07-31 S2	98212000593		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,402.34
08-31 S2	98243000891		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,402.34
09-30 S2	98273000687		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,402.34
					EQUIPMENT TOTALS:	10,207.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,504.11
07-27 P4	8USPS069807	DTSBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	734.62
08-31 P4	8USPS079807	DO	07/01/98	07/31/98	FRANKED MAIL	595.32
09-22 P5	8M3057502B	DO	08/01/98	08/31/98	FRANKED MAIL	32,194.43
09-23 P4	8USPS089807	DO	08/01/98	08/31/98	FRANKED MAIL	616.11
					FRANKED MAIL TOTALS:	34,140.48
					OFFICIAL MAIL ALLOWANCE TOTALS:	34,140.48
					OFFICE TOTALS:	235,644.59
						=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	ANNA G ESHOO			-30.61	-30.61
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-22	CR	80PAC110008		INFINET COMPANY	-30.61	-30.61
OFFICE TOTALS:						
=====						
1998 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
				CANCELED CHECKS - STALE DATED		
				OTHER SERVICES TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
				=====		
1998 HON. BOB ETHERIDGE						
				PERSONNEL COMPENSATION	421,028.32	136,416.67
				TRAVEL	29,949.53	10,742.15
				RENT, COMMUNICATION, UTILITIES	34,787.17	12,260.25
				PRINTING AND REPRODUCTION	35,626.19	14,784.40
				OTHER SERVICES	2,199.50	600.00
				SUPPLIES AND MATERIALS	8,522.89	3,206.53
				EQUIPMENT	38,051.02	12,289.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,164.62	190,299.42
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	65,558.02	15,716.79
				OFFICE TOTALS:	635,722.64	206,016.21
				=====		
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		6,999.99
				BATTLE,SANDRA		5,750.01
				BISSETTE,ROBYN L		8,250.00
				CREECH,W EZEKIEL H		6,500.01
				CUNNINGHAM,DANIEL A		8,499.99
				DARWIN,KATHLEEN M		12,500.01
				DEVLIN,PATRICK J		21,249.99
				DRYER,JULIE A		8,250.00
				HILPERT,MARK		5,416.66
				JONES,MIYOSHI		13,749.99
				KEEVER,WILLIAM GLENN		11,250.00
				SANDY,CHRISTY		6,000.00
				SUTTON,MARGARET C		3,750.00
				TUCK,LENORE D		8,750.01
				WILLIAMS,KIMBERLY		9,500.01
				WOODHOUSE,BRAD		

PAGE 867

136,416.67

PERSONNEL COMPENSATION TOTALS:

TRAVEL	07-01 P1 8NC02000281	MIYOSHI JONES	06/18/98	MILEAGE	18.00
	07-07 P1 8NC02000285	DO	06/25/98	MILEAGE	57.00
	07-09 P1 8NC02000288	BRAD WOODHOUSE	06/29/98	07/01/98 MILEAGE	210.90
	07-09 P1 8NC02000288	DO	06/29/98	06/30/98 MEALS	40.18
	07-20 P9 8NC020119807	GHAC	07/01/98	LEASED AUTO	498.84
	07-22 P1 8NC02000294	KATHLEEN M. DARMIN	06/24/98	06/26/98 MILEAGE	55.80
	07-22 P1 8NC02000295	MARGARET SUTTON	06/25/98	06/25/98 MILEAGE	10.80
	07-22 P1 8NC02000297	WILLIAM E. H. ZEKE CREECH	06/23/98	06/23/98 TAXI	16.50
	07-23 P1 8NC02000301	BRAD WOODHOUSE	07/16/98	07/16/98 TAXI	5.50
	07-23 P1 8NC02000299	HON. BOB ETHERIDGE	06/25/98	07/14/98 AIRFARE WASH RALEIGH	184.26
	07-23 P1 8NC02000302	DO	06/01/98	07/15/98 MILEAGE	681.60
	07-23 P1 8NC02000302	DO	06/05/98	06/25/98 PARKING	7.00
	07-23 P1 8NC02000304	DO	06/16/98	07/14/98 TAXI	32.50
	07-23 P1 8NC02000304	DO	07/17/98	AIRFARE WASH-RALEIGH	92.00
	07-23 P1 8NC02000300	SANDRA BATTLE	07/20/98	AIRFARE RALEIGH-CAR LEASED CAR	187.53
	07-23 P1 8NC02000300	DO	05/01/98	06/30/98 MILEAGE	71.81
	07-23 P1 8NC02000303	DO	05/12/98	05/30/98 GAS FOR LEASED CAR	262.80
	07-23 P1 8NC02000303	DO	06/04/98	06/18/98 PARKING	49.64
	07-23 P1 8NC02000305	WILLIAM GLENN KEEVER	06/01/98	06/30/98 MILEAGE	4.00
	07-28 P1 8NC02000311	JULIE A DRYER	06/11/98	06/11/98 PARKING	247.20
	07-28 P1 8NC02000311	DO	07/19/98	07/19/98 TAXI	5.00
	08-07 P1 8NC02000313	HON. BOB ETHERIDGE	07/17/98	AIRFARE WASH-RALEIGH R/T	24.00
	08-07 P1 8NC02000313	DO	08/03/98	08/04/98 AIRFARE WASH TO RALEIGH R/T	184.26
	08-07 P1 8NC02000313	DO	07/28/98	07/29/98 AIRFARE WASH TO RALEIGH R/T	187.53
	08-07 P1 8NC02000313	DO	07/24/98	07/27/98 AIRFARE WASH TO DISTRICT R/T	184.26
	08-07 P1 8NC02000321	SANDRA BATTLE	07/31/98	08/03/98 AIRFARE WASH TO DISTRICT R/T	187.53
	08-07 P1 8NC02000321	DO	07/09/98	07/30/98 PARKING	187.53
	08-10 P1 8NC02000314	MIYOSHI JONES	07/02/98	07/30/98 GASOLINE	6.75
	08-10 P1 8NC02000314	DO	07/29/98	07/31/98 MILEAGE	75.51
	08-12 P1 8NC02000324	BRAD WOODHOUSE	07/29/98	07/31/98 LODGING	162.00
	08-12 P1 8NC02000326	HON. BOB ETHERIDGE	08/06/98	08/06/98 TAXI	173.80
	08-12 P1 8NC02000326	DO	07/27/98	08/04/98 TAXI	16.00
	08-12 P1 8NC02000327	DO	07/24/98	08/03/98 PARKING	24.00
	08-12 P1 8NC02000325	MARK HILPERT	08/03/98	08/04/98 LODGING	9.00
	08-13 P1 8NC02000328	MARGARET SUTTON	07/17/98	08/06/98 MILEAGE IN DISTRICT	72.80
	08-13 P1 8NC02000329	WILLIAM GLENN KEEVER	07/06/98	07/06/98 TAXI	218.40
	08-19 P1 8NC02000333	JULIE A DRYER	07/24/98	07/24/98 MILEAGE	10.00
	08-19 P1 8NC02000334	MARK HILPERT	07/01/98	07/31/98 MILEAGE	21.60
	08-20 P9 8NC020119808	GHAC	08/13/98	08/13/98 AIRFARE WASH TO DISTRICT R/T	366.30
	08-24 P1 8NC02000338	DANIEL CUNNINGHAM	08/13/98	08/14/98 AIRFARE WASH TO DISTRICT R/T	181.00
			08/01/98	08/31/98 LEASED AUTO	181.00
			08/18/98	08/19/98 LODGING	498.84
					61.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB ETHERIDGE							
08-24	P1	8NC02000339 HON. BOB ETHERIDGE	08/18/98	08/19/98	STAFF AIRFARE MASH DISTRICT RT	181.00	181.00
08-24	P1	8NC02000339 DO	08/18/98	08/19/98	STAFF AIRFARE MASH DISTRICT RT	181.00	181.00
08-24	P1	8NC02000339 DO	08/18/98	08/19/98	STAFF AIRFARE MASH DISTRICT RT	181.00	181.00
08-24	P1	8NC02000339 DO	08/18/98	08/19/98	STAFF AIRFARE MASH DISTRICT RT	181.00	181.00
08-24	P1	8NC02000339 DO	08/18/98	08/19/98	STAFF AIRFARE MASH DISTRICT RT	181.00	181.00
08-24	P1	8NC02000337 JULIE A DYMER	08/19/98	08/19/98	TAXI	60.00	60.00
08-24	P1	8NC02000337 DO	08/18/98	08/19/98	LOGGING	84.00	84.00
08-24	P1	8NC02000337 DO	08/18/98	08/19/98	LOGGING	84.00	84.00
08-24	P1	8NC02000337 DO	08/18/98	08/19/98	LOGGING	85.65	85.65
08-27	P1	8NC02000345 BRAD WOODHOUSE	08/18/98	08/21/98	LOGGING	317.70	317.70
08-27	P1	8NC02000345 DO	08/19/98	08/19/98	MEALS	21.12	21.12
08-27	P1	8NC02000342 KATHLEEN M. DARWIN	08/07/98	08/19/98	TRAVEL IN DISTRICT	57.00	57.00
08-31	P1	8NC02000339 HON. BOB ETHERIDGE	08/18/98	08/19/98	STAFF AIRFARE MASH DISTRICT RT	181.00	181.00
08-31	P1	8NC02000343 PATRICK J DEVLIN	08/13/98	08/14/98	LOGGING	103.95	103.95
08-31	P1	8NC02000343 DO	06/11/98	06/11/98	LOGGING	159.00	159.00
09-01	P1	8NC02000346 CHRISTY SANDY	06/11/98	06/11/98	CABFARE TO AIRPORT	10.00	10.00
09-01	P1	8NC02000346 DO	06/10/98	06/21/98	PARKING	34.00	34.00
09-01	P1	8NC02000347 DO	06/10/98	06/21/98	MEALS	303.60	303.60
09-01	P1	8NC02000347 DO	06/10/98	06/10/98	MEALS	181.00	181.00
09-01	P1	8NC02000347 DO	06/10/98	06/10/98	CABFARE	14.00	14.00
09-02	P1	8NC02000348 ROBYN BISSETTE	08/22/98	08/30/98	MEALS	10.00	10.00
09-02	P1	8NC02000348 DO	08/24/98	08/27/98	MEALS	316.50	316.50
09-10	P1	8NC02000349 MARK HILPERT	09/02/98	09/02/98	AIRFARE MASH-DIST-MASH	24.02	24.02
09-10	P1	8NC02000349 DO	09/02/98	09/02/98	PARKING	181.00	181.00
09-21	P9	NC020119809 GNAC	09/01/98	09/30/98	LEASED AUTO	12.00	12.00
09-23	P1	8NC02000353 HON. BOB ETHERIDGE	09/01/98	09/16/98	AIRFARE MASH DISTRICT R/T	498.84	498.84
09-23	P1	8NC02000357 DO	08/07/98	09/09/98	AIRFARE MASH DISTRICT R/T	181.00	181.00
09-24	P1	8NC02000354 MARK HILPERT	09/08/98	09/08/98	MEALS	194.26	194.26
09-25	P1	8NC02000361 WILLIAM GLENN KEEVER	08/01/98	08/19/98	MEALS	30.24	30.24
09-27	P1	8NC02000363 HON. BOB ETHERIDGE	08/09/98	09/16/98	MEALS IN DISTRICT	222.30	222.30
09-27	P1	8NC02000363 DO	09/09/98	09/16/98	TAXI SERVICE	566.40	566.40
TRAVEL TOTALS:							10,762.15
RENT, COMMUNICATION, UTILITIES							
07-07	P1	8NC02000286 THE LITTLE OBSERVER	06/23/98		FAXES	120.00	120.00
07-13	P1	8NC02000289 FEDERAL EXPRESS CORP	06/26/98	06/26/98	OVERNIGHT DELIVERY	44.30	44.30
07-20	P9	NC0202R9807 E MARSHALL WOODALL	07/01/98	07/31/98	LILLINGTON - RENT	540.00	540.00
07-20	P9	NC0201R9807 K & R PARTNERS	07/01/98	07/31/98	DURHAM-RENT	1,050.00	1,050.00
07-21	P1	8NC02000293 FEDERAL EXPRESS CORP	06/19/98		OVERNIGHT DELIVERY	11.97	11.97
07-21	P1	8NC02000291 SKYTEL	05/27/98	06/27/98	PAGING SERVICE	46.53	46.53
07-21	P1	8NC02000290 360 COMMUNICATIONS COMPANY	05/25/98	06/25/98	CELLULAR SERVICE	199.39	199.39

07-23 P1 8NC02000300 SANDRA BATTLE	05/02/98	05/19/98	PHONE TOLLS	22.63
07-23 P1 8NC02000303 DO	06/08/98	04/21/98	PHONE TOLLS	8.68
07-31 S4 98212000022	06/01/98	06/30/98	RECORDING (TRANSFER)	334.40
07-31 S5 98212000312	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	95.75
07-31 S5 98212000740	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	442.53
07-31 S5 98212001180	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5 98212001617	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	71.97
07-31 S5 98212002060	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5 98212002506	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	654.23
08-07 P1 8NC02000321 SANDRA BATTLE	07/21/98	07/21/98	POSTAGE	3.00
08-07 P1 8NC02000321 DO	05/31/98	06/25/98	TOLL CALLS	59.21
08-10 P1 8NC02000315 FEDERAL EXPRESS CORP	07/24/98	07/24/98	OVERNIGHT DELIVERY	3.45
08-10 P1 8NC02000320 DO	07/17/98		OVERNIGHT DELIVERY	3.45
08-10 P1 8NC02000322 360 COMMUNICATIONS	06/27/98	07/27/98	CELLULAR SERVICE	160.72
08-20 P9 NC0202R9808 E MARSHALL WOODALL	08/01/98	08/31/98	LILLINGTON - RENT	540.00
08-20 P9 NC0202R9808 K & R PARTNERS	08/01/98	08/31/98	DURHAM-RENT	1,050.00
08-20 P1 8NC02000335 MCI TELECOMMUNICATIONS,NE	07/15/98	08/15/98	TOLL FREE SERVICE	145.10
08-31 S5 98243000315	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.75
08-31 S5 98243000743	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	500.39
08-31 S5 98243001182	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5 98243001619	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	71.97
08-31 S5 98243002063	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5 98243002509	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	487.78
08-31 P1 8NC02000344 JULIE A DRYER	07/02/98	07/26/98	PHONE CALLS	105.46
09-10 P1 8NC02000351 FEDERAL EXPRESS CORP	08/19/98	08/20/98	OVERNIGHT DELIVERY	3.45
09-10 P1 8NC02000350 360 COMMUNICATIONS COMPANY	07/25/98	08/25/98	CELLULAR SERVICE	230.86
09-21 P9 NC0202R9809 E MARSHALL WOODALL	09/01/98	09/30/98	LILLINGTON - RENT	540.00
09-21 P9 NC0201R9809 K & R PARTNERS	09/01/98	09/30/98	DURHAM-RENT	1,050.00
09-23 P1 8NC02000355 MCI TELECOMMUNICATIONS,NE	08/15/98	09/15/98	TOLL FREE SERVICE	139.34
09-24 P1 8NC02000354 MARK HILPERT	08/14/98	08/14/98	TOLL CALL	3.85
09-25 P1 8NC02000360 AQUA COOL	08/18/98	08/31/98	BOTTLED WATER	30.05
09-25 P1 8NC02000359 FEDERAL EXPRESS CORP	09/12/98	09/12/98	EXPRESS MAIL	7.02
09-25 P1 8NC02000359 DO	09/04/98	09/04/98	EXPRESS MAIL	3.45
09-30 S4 98273001009	08/01/98	08/31/98	RECORDING (TRANSFER)	39.50
09-30 S5 98273000322	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.75
09-30 S5 98273000751	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	426.46
09-30 S5 98273001191	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5 98273001628	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	71.97
09-30 S5 98273002074	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5 98273002522	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	319.89

RENT, COMMUNICATION, UTILITIES TOTALS:

12,260.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB ETHERIDGE -CON.						
PRINTING AND REPRODUCTION						
07-01	P1	8NC02000283 MARK HILPERT	06/24/98	06/24/98 FILM PROCESSING	29.85	
07-20	P5	8H3065007A BLAEMIRE COMMUNICATIONS	06/12/98	06/12/98 SINGLE DROP MASS MAIL PRINTING	5,031.72	
07-22	P5	8H3065005A DO	06/12/98	06/12/98 SINGLE DROP MASS MAIL PRINTING	7,035.26	
07-23	P1	8NC02000306 KINKOS INC.	06/29/98	06/29/98 COPYING SERVICE	141.49	
07-24	P1	8NC02000308 PUBLIC PRINTER	07/07/98	07/07/98 PRINTING	748.00	
07-31	S3	98212000076	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	82.80	
08-07	P1	8NC02000312 JULIE A DWYER	07/30/98	07/30/98 FILM	14.37	
08-10	P1	8NC02000319 DO	07/23/98	07/23/98 FILM PROCESSING	29.02	
08-13	P2	8NC02000018 BETHESDA ENGRAVERS	07/10/98	07/28/98 500 GOLD SEAL THERMO CARDS	38.00	
08-13	P2	8NC02000018 DO	07/10/98	07/28/98 500 GOLD SEAL THERMO CARDS	38.00	
08-13	P2	8NC02000018 DO	07/10/98	07/28/98 500 GOLD SEAL THERMO CARDS	38.00	
08-13	P2	8NC02000018 DO	07/10/98	07/28/98 500 GOLD SEAL THERMO CARDS	38.00	
08-13	P2	8NC02000018 DO	07/10/98	07/28/98 500 GOLD SEAL THERMO CARDS	38.00	
08-13	P2	8NC02000018 DO	07/10/98	07/28/98 500 GOLD SEAL THERMO CARDS	38.00	
08-13	P2	8NC02000018 DO	07/10/98	07/28/98 500 GOLD SEAL THERMO CARDS	38.00	
08-19	P1	8NC02000331 PUBLIC PRINTER	07/31/98	07/31/98 PRINTING	748.00	
08-24	P1	8NC02000341 KINKOS INC.	08/01/98	08/01/98 COPIES	311.46	
08-31	S3	98243300073	08/31/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	218.80	
09-01	P1	8NC02000346 CHRISTY SANDY	07/08/98	08/10/98 COPYING SERVICE	29.63	
09-10	P2	8NC02000019 BETHESDA ENGRAVERS	08/06/98	08/28/98 250 GOLD SEAL THERMO CARDS	30.00	
09-10	P2	8NC02000019 DO	08/06/98	08/28/98 250 GOLD SEAL THERMO CARDS	30.00	
09-15	P2	8NC02000020 DO	08/24/98	09/01/98 500 GOLD SEAL THERMO CARDS	38.00	
OTHER SERVICES						14,784.40
07-07	P1	8NC02000287 MAYFIELD CLEANING SERVICE	06/16/98	07/16/98 CLEANING SERVICE	200.00	
08-10	P1	8NC02000323 DO	07/31/98	08/16/98 CLEANING SERVICE	200.00	
09-10	P1	8NC02000352 DO	08/31/98	09/14/98 CLEANING SERVICE	200.00	
OTHER SERVICES TOTALS:						600.00
SUPPLIES AND MATERIALS						
07-01	P1	8NC02000282 MOUNTAIN TOP SPRING WATER CO.	06/11/98	06/11/98 BOTTLED WATER	11.00	
07-07	P1	8NC02000284 THE SPRING HOPE ENTERPRISE	07/01/98	07/01/99 SUBSCRIPTION	30.00	
07-22	P1	8NC02000296 MOUNTAIN TOP SPRING WATER CO.	06/25/98	06/25/98 WATER SERVICE	10.50	
07-23	P1	8NC02000307 AQUA COOL	06/01/98	06/30/98 BOTTLED WATER	55.45	
07-23	P1	8NC02000298 DAVEY'S AMERICAN CUISINE	06/23/98	06/23/98 REFRESHMENTS-MEETING W/CONST	75.00	
07-23	P1	8NC02000303 SANDRA BATTLE	05/21/98	05/21/98 CAR WASH FOR LEASED CAR	25.00	
07-23	P1	8NC02000303 DO	06/17/98	06/17/98 TAG RENEWAL OF LEASED AUTO	20.00	
07-23	P1	8NC02000305 WILLIAM GLENN KEEVER	04/23/98	06/26/98 MEALS WITH CONSTITUENTS	25.93	
07-24	P1	8NC02000310 MOUNTAIN TOP SPRING WATER CO.	06/11/98	06/30/98 BOTTLED WATER	33.00	
07-24	P1	8NC02000309 THE NEW YORK TIMES	07/13/98	10/11/98 SUBSCRIPTION	52.00	
07-31	S1	98212000304	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	985.00	

PAGE 871

08-07 P1 8NC02000321 SANDRA BATTLE	07/02/98	07/02/98	MAINTENANCE LEASED CAR	25.00
08-10 P1 8NC02000317 MOUNTAIN TOP SPRING WATER CO.	07/09/98		BOTTLED WATER	11.00
08-10 P1 8NC02000317 DO	07/23/98		BOTTLED WATER	5.50
08-10 P1 8NC02000318 NATIONAL JOURNAL GROUP INC.	07/21/98		SUBSCRIPTION	527.00
08-19 P1 8NC02000330 AQUA COOL	07/31/98	07/31/98	BOTTLED WATER	49.10
08-19 P1 8NC02000332 THE SANFORD HERALD	08/07/98	12/31/98	SUBSCRIPTION	90.00
08-20 P1 8NC02000336 OFFICE DEPOT	07/13/98		OFFICE SUPPLIES	125.76
08-27 P1 8NC02000342 KATHLEEN M. DARMIN	08/18/98	08/18/98	MEETING WITH CONSTITUENTS	18.18
08-31 S1 98243000300 KATHLEEN M. DARMIN	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	796.13
09-24 P1 8NC02000354 MARK HILPERT	09/08/98	09/08/98	SUPPLIES	21.13
09-25 P1 8NC02000362 OFFICE DEPOT	09/01/98	09/29/98	SUPPLIES	21.52
09-27 P1 8NC02000358 PUBLIC SCHOOL FORUM OF NC	09/09/98	09/09/98	PUBLICATION	16.00
09-30 S1 98273000303	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	277.33
			SUPPLIES AND MATERIALS TOTALS:	3,206.53
EQUIPMENT				
07-09 P2 8NC02000015 INTELLIGENT SOLUTIONS	04/14/98	04/14/98	SCANNER	746.00
07-09 P2 8NC02000015 DO	04/14/98	04/14/98	INSTALLATION	50.00
07-21 P1 8NC02000292 DANKA BUSINESS SYSTEMS	06/25/98		SERVICE OF FAX MACHINE	167.27
07-31 S2 98212000229	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,757.05
08-31 S2 98243000358	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,784.55
09-30 S2 98273000275	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,784.55
			EQUIPMENT TOTALS:	12,289.42
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,299.42
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-27 P4 8USPS069807	06/01/98	06/30/98	FRANKED MAIL	801.03
07-28 P5 8USPS0650058 DO	06/01/98	06/30/98	FRANKED MAIL	7,231.85
07-28 P5 8USPS065006C DO	06/01/98	06/30/98	FRANKED MAIL	1,041.06
07-28 P5 8USPS065007B DO	06/01/98	06/30/98	FRANKED MAIL	4,716.17
08-31 P4 8USPS079807 DO	07/01/98	07/31/98	FRANKED MAIL	1,144.50
09-23 P4 8USPS089807 DO	08/01/98	08/31/98	FRANKED MAIL	778.18
			FRANKED MAIL TOTALS:	15,716.79
			OFFICIAL MAIL ALLOWANCE TOTALS:	15,716.79
			OFFICE TOTALS:	206,016.21
1997 HON. BOB ETHERIDGE				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
08-26 CR 711913 THE SMITHFIELD SELMA SUN			REFUND; SUB. CANCELLATION	-12.25
			SUPPLIES AND MATERIALS TOTALS:	-12.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.25
			OFFICE TOTALS:	-12.25

PAGE 872

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	498,930.44	167,223.87
				TRAVEL	13,744.59	4,652.72
				RENT, COMMUNICATION, UTILITIES	38,806.34	14,010.29
				PRINTING AND REPRODUCTION	2,447.77	1,581.11
				OTHER SERVICES	3,437.33	1,817.32
				SUPPLIES AND MATERIALS	14,718.73	3,225.21
				EQUIPMENT	39,674.42	13,547.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,759.62	206,058.10
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	12,567.34	9,002.47
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,567.34	9,002.47
				OFFICE TOTALS:	624,326.96	215,060.57

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEAN, JOYCE IRENE	07/01/98	09/30/98	DISTRICT OFFICE MANAGER	12,150.00
BRAZEAU, ROSEMARIE	07/01/98	09/30/98	STAFF ASSISTANT	5,000.01
CLEARY, SUZANNE M	07/01/98	07/02/98	STAFF ASSISTANT	132.22
DANIELS, TIMOTHY M	07/01/98	09/30/98	SHARED EMPLOYEE	375.00
GELSKI, KARRI	07/01/98	09/30/98	STAFF ASSISTANT	5,349.99
HARE, PHILIP G	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	18,650.01
KING, DENNIS J	07/01/98	09/30/98	CHIEF OF STAFF	30,249.99
LACK, JERRY W	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	11,049.99
NGUYEN, LYNN	07/01/98	09/30/98	STAFF ASSISTANT	6,500.01
OBRIEN, CECILIA	07/01/98	09/30/98	OFFICE MANAGER	6,750.00
ROBINSON, EDA SAUTERNE	07/01/98	09/30/98	STAFF ASSISTANT	13,925.01
SHELTON, VIRGINIA RUTH	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,949.99
SHROPSHIRE, CORILYN R	07/01/98	09/30/98	STAFF ASSISTANT	7,500.00
SMIDDY, MICHAEL	07/01/98	07/14/98	ADMINISTRATIVE SECRETARY	6,300.00
STECKEL, ANNE	07/01/98	09/30/98	PAID INTERN	5,775.00
TIDMAN, AARON	07/01/98	09/30/98	PRESS SECRETARY	466.67
VETZNER, STEPHEN MICHAEL	07/01/98	09/30/98	STAFF ASSISTANT	14,499.99
WICKS, HARY ANN	07/01/98	09/30/98	STAFF ASSISTANT	5,850.00
ZUCKER, ROBERT	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,749.99
PERSONNEL COMPENSATION TOTALS:				167,223.87

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LANE EVANS -CON.						
08-21	P1	81117000203 AMERITECH	08/01/98 08/31/98	800 PHONE SERVICE	282.60	
08-31	S5	98243000316	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	97.35	
08-31	S5	98243000744	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	960.77	
08-31	S5	98243000183	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
08-31	S5	982430001620	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	68.00	
08-31	S5	982430002064	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	982430002510	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	324.40	
09-03	P1	81117000204 POSTMASTER, WASHINGTON, D.C.	08/07/98	POSTAGE	32.00	
09-21	P9	ILL70289809 C.R.I.C.	09/01/98 09/30/98	MOLINE - RENT	1,500.00	
09-21	P9	ILL70189809 PETER H. & MELISSA S. KEHOE	09/01/98 09/30/98	GALESBURG - RENT	800.00	
09-23	P1	81117000212 AMERITECH	09/01/98 09/30/98	800 PHONE SERVICE	332.55	
09-23	P1	81117000208 FEDERAL EXPRESS CORP	08/12/98 08/13/98	OVERNIGHT DELIVERY	4.17	
09-23	P1	81117000211 DO	08/26/98 08/25/98	OVERNIGHT DELIVERY	3.50	
09-30	S5	98273000323	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	97.35	
09-30	S5	98273000752	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	879.11	
09-30	S5	98273001192	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
09-30	S5	98273001629	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	68.00	
09-30	S5	98273002075	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	98273002523	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	347.85	
PRINTING AND REPRODUCTION					14,010.29	
07-07	P2	81117000012 U S GPO	05/13/98 05/18/98	BULK RATE PRINT CHARGE M-2204	34.00	
07-22	P1	81117000162 DAVID L. ANDRUKITIS, INC.	07/06/98	PRINTING	45.00	
07-22	P1	81117000167 DO	07/14/98	FOLDING/MAILING	15.15	
07-22	P1	81117000165 MIDWEST MAILWORKS	05/11/98 05/28/98	PRINT FOLD & INSERT LETTERS	395.86	
07-22	P1	81117000161 U S GOVERNMENT PRINTING OFFICE	05/12/98 06/19/98	PRINTING	619.00	
07-31	S3	98212000277	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	148.20	
08-07	P1	81117000182 DAVID L. ANDRUKITIS, INC.	07/09/98	FOLDING/MAILING	28.30	
08-31	S3	98243000265	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	54.00	
09-30	S3	98273000219	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	241.60	
OTHER SERVICES					1,581.11	
07-22	P1	81117000169 DUFFEY PAPER CO.	05/21/98	PAPER/JANITORIAL	82.20	
07-22	P1	81117000160 MARY SCHAECHTER	05/01/98 05/31/98	JANITORIAL SERVICES	150.00	
07-31	SV	84901001539	05/28/98	FRAMING (TRANSFER)	81.00	
08-07	P1	81117000177 ILLINOIS PRESS CLIPPING SVC.	05/01/98 05/31/98	PRESS CLIP SERVICE	98.70	
08-07	P1	81117000177 DO	06/01/98 06/30/98	PRESS CLIP SERVICE	117.03	
08-07	P1	81117000188 MARY SCHAECHTER	06/01/98 06/30/98	JANITORIAL SERVICES	150.00	
08-07	P1	81117000183 XENOTRONICS COMPANY	06/01/98 06/30/98	MONITORING SECURITY	90.00	
08-18	P1	81117000200 DUFFEY PAPER CO.	08/05/98	JANITORIAL	111.81	
08-18	P1	81117000199 ILLINOIS PRESS CLIPPING SVC.	07/01/98 07/31/98	PRESS CLIP SERVICE	119.85	
PRINTING AND REPRODUCTION TOTALS:						

08-18 P1 81117000196	MARY SCHAECHTER	07/01/98	07/31/98	JANITORIAL SERVICES	150.00
09-23 P1 81117000206	COMPUTER CONSULTANTS CORP.	11/19/98		COMPUTER TRAINING	395.00
09-23 P1 81117000210	ILLINOIS PRESS CLIPPING SVC.	08/01/98	08/31/98	PRESS CLIP SERVICE	121.73
09-23 P1 81117000209	MARY SCHAECHTER	08/01/98	08/31/98	JANITORIAL SERVICES	150.00
				OTHER SERVICES TOTALS:	1,817.32
SUPPLIES AND MATERIALS					
07-22 P1 81117000163	MARY ANN WICKS	07/01/98		PUBLICATION	20.00
07-30 P1 81117000174	DAILY REVIEW ATLAS	07/12/98	07/11/99	SUBSCRIPTION	111.00
07-30 P1 81117000171	DEER PARK SPRING WATER	06/15/98	06/26/98	BOTTLED WATER AND RENTAL	41.35
07-30 P1 81117000171	DO	06/15/98	06/26/98	SODAS/COFFEE	5.50
07-30 P1 81117000173	THE DAILY GAZETTE	07/02/98	07/01/99	SUBSCRIPTION	129.85
07-31 S1 98212000206		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	171.36
07-31 P2 81117000014	OMNIFAX/DANKA OMNIFAX	07/06/98	07/15/98	HP PRINT, CART, BLK	149.70
08-07 P1 81117000176	BUREAU COUNTY REPUBLICAN	08/08/98	08/07/99	SUBSCRIPTION	68.00
08-07 P1 81117000179	DEER PARK SPRING WATER	05/26/98		BOTTLED WATER AND RENTAL	31.90
08-07 P1 81117000179	DO	05/26/98		SODAS/COFFEE	5.50
08-07 P1 81117000185	MACOMB JOURNAL	08/18/98	08/17/99	SUBSCRIPTION	131.51
08-07 P1 81117000184	THE NEW YORK TIMES	06/22/98	06/22/99	SUBSCRIPTION	207.20
08-17 P1 81117000191	STAR COURIER	08/04/98	08/03/99	SUBSCRIPTION	139.90
08-18 P1 81117000195	DEER PARK SPRING WATER	07/02/98	07/26/98	BOTTLED WATER AND RENTAL	41.35
08-18 P1 81117000195	DO	07/26/98		SODAS/COFFEE	5.50
08-18 P1 81117000197	THE DAILY DISPATCH	07/08/98	07/07/99	SUBSCRIPTION	147.50
08-18 P1 81117000196	THE REGISTER MAIL	08/14/98	08/13/99	SUBSCRIPTION	86.25
08-31 S1 98243000202		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	916.66
09-18 P1 81117000205	HON. LANE EVANS	07/23/98		CAR WASH LEASED VEHICLE	7.50
09-18 P2 81117000015	SAVIN CORP.	08/28/98	09/04/98	TONER FOR SAVIN 3620	346.50
09-27 P1 81117000214	UNITED STATES G.P.O.	07/09/98	08/27/98	PUBLICATIONS	24.00
09-30 S1 98273000204		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	439.18
				SUPPLIES AND MATERIALS TOTALS:	3,225.21
EQUIPMENT					
07-15 P2 81117000013	SOFTWARE SPECTRUM	06/22/98	06/29/98	COREL DRAW VERS. 8.0	425.00
07-30 P1 81117000172	INTELLIGENT SOLUTIONS	05/05/98	06/30/98	COMPUTER KEYBOARD	81.00
07-31 S2 98212000627		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,563.86
08-31 S2 98243000950		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,238.86
09-30 S2 98273000728		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,238.86
				EQUIPMENT TOTALS:	13,547.58
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-27 P4 80SPS069807	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	779.21
08-27 P5 8H30815028	DO	07/01/98	07/31/98	FRANKED MAIL	255.92
08-31 P4 80SPS079807	DO	07/01/98	07/31/98	FRANKED MAIL	2,948.79
09-22 P5 8H30815038	DO	08/01/98	08/31/98	FRANKED MAIL	4,145.64
09-23 P4 80SPS089807	DO	08/01/98	08/31/98	FRANKED MAIL	872.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,058.10

SHANZY, HENRY CLAY	06/01/98	07/31/98	LEGISLATIVE CORRESPONDENT	(OVERTIME)	121.70
VELLA, JOYCE S	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT		24,500.01
MILLIAMS, JOEL P	07/01/98	09/30/98	DISTRICT AIDE		7,749.99
					8,250.00
					166,032.07
				PERSONNEL COMPENSATION TOTALS:	
TRAVEL					
07-02 P1 8AL02000233 CLAY SWANZY	06/25/98	06/27/98	LODGING		68.82
07-02 P1 8AL02000233 DO	06/25/98	06/27/98	MEALS		33.38
07-02 P1 8AL02000233 DO	06/25/98	06/27/98	PLANE		191.00
07-02 P1 8AL02000233 DO	06/25/98	06/27/98	CAR RENTAL		79.92
07-02 P1 8AL02000233 DO	06/25/98	06/27/98	GASOLINE		12.72
07-02 P1 8AL02000233 DO	06/25/98	06/27/98	PARKING		14.00
07-06 P1 8AL02000234 STEVE PELHAM	06/08/98	06/15/98	IN DISTRICT TRAVEL		142.50
07-07 P1 8AL02000235 JOEL P WILLIAMS	06/08/98	06/12/98	INDISTRICT TRAVEL		87.00
07-20 P1 8AL02000252 HON. TERRY EVERETT	06/25/98	07/14/98	RT AIR FARE D.C. DOTHAN, AL		600.04
07-20 P1 8AL02000253 DO	06/30/98	05/05/98	RT AIR TRAVEL D.C. DOTHAN, AL		600.04
08-07 P1 8AL02000267 JOEL P WILLIAMS	07/01/98		INDISTRICT TRAVEL		28.50
08-07 P1 8AL02000266 STEVE PELHAM	07/20/98	07/27/98	INDISTRICT TRAVEL		185.70
08-10 P1 8AL02000269 HON. TERRY EVERETT	07/17/98	07/20/98	RT AIR TRAVEL D.C. DOTHAN, AL		600.04
08-10 P1 8AL02000269 DO	07/24/98	07/27/98	RT AIR TRAVEL D.C. DOTHAN, AL		600.04
08-19 P1 8AL02000275 CLAY SWANZY	08/13/98	08/14/98	LODGING		56.68
08-19 P1 8AL02000275 DO	08/13/98	08/14/98	MEALS		22.35
08-19 P1 8AL02000275 DO	08/13/98	08/14/98	PLANE		600.04
08-19 P1 8AL02000275 DO	08/13/98	08/14/98	CAR RENTAL		46.44
08-31 P1 8AL02000278 HON. TERRY EVERETT	07/31/98	08/03/98	R/T AIRFARE D.C. TO DOTHAN, AL		600.04
09-04 P1 8AL02000285 JOEL P WILLIAMS	08/20/98	08/25/98	IN DISTRICT TRAVEL		109.50
09-04 P1 8AL02000286 STEVE PELHAM	08/13/98	08/25/98	IN DISTRICT TRAVEL		306.90
09-05 P1 8AL02000292 DO	08/13/98		LODGING		65.00
09-05 P1 8AL02000292 DO	08/16/98		LODGING		56.68
09-09 P1 8AL02000294 JOEL P WILLIAMS	08/24/98		LODGING		119.90
09-22 P1 8AL02000299 HON. TERRY EVERETT	08/07/98	09/09/98	R/T TRAVEL D.C. DOTHAN, AL		600.04
09-22 P1 8AL02000299 DO	09/11/98	09/14/98	R/T TRAVEL DC DOTHAN, AL		600.04
09-22 P1 8AL02000298 STEVE PELHAM	08/17/98		LODGING		65.00
09-29 P1 8AL02000304 HON. TERRY EVERETT	09/20/98	09/23/98	R/T AIR TRAVEL DC TO DOTHAN, AL		600.04
			TRAVEL TOTALS:		7,092.35
RENT, COMMUNICATION, UTILITIES					
07-07 P1 8AL02000238 CELLULAR ONE	05/09/98	06/03/98	CELLULAR PHONE		116.64
07-07 P1 8AL02000236 FEDERAL EXPRESS CORP	06/08/98	06/12/98	EXPRESS MAIL		14.04
07-13 P1 8AL02000241 CELLULAR ONE	05/26/98	05/30/98	CELLULAR PHONE		46.32
07-13 P1 8AL02000242 COMCAST OF DOTHAN	07/01/98	07/31/98	CABLE TV		11.80
07-13 P1 8AL02000240 FEDERAL EXPRESS CORP	06/16/98	06/17/98	EXPRESS MAIL		10.71
07-13 P1 8AL02000243 TCI CABLE	07/01/98	07/31/98	CABLE TV		22.09
07-16 P1 8AL02000249 FEDERAL EXPRESS CORP	07/03/98		EXPRESS MAIL		14.02
07-20 P9 AL0201R9807 ARONOV REALTY MANAGEMENT INC	07/01/98	07/31/98	MONTGOMERY - RENT		850.00
07-24 P1 8AL02000256 CELLULAR ONE	05/28/98	06/30/98	CELLULAR PHONE		56.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TERRY EVERETT -CON.							
07-29	DG 86SA063098B	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT DOTHAN	3,258.00	
07-30	P1 8AL02000258	CELLULAR ONE	05/28/98	07/14/98	CELLULAR PHONE	186.80	
07-30	P1 8AL02000259	FEDERAL EXPRESS CORP	07/06/98	07/07/98	EXPRESS MAIL	10.45	
07-31	S4 98212000023		06/01/98	06/30/98	RECORDING (TRANSFER)	39.50	
07-31	S5 98212000314		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	111.84	
07-31	S5 98212000742		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	199.73	
07-31	S5 98212001182		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
07-31	S5 98212001619		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	61.99	
07-31	S5 98212002062		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	105.00	
07-31	S5 98212002508		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	181.94	
08-07	P1 8AL02000265	CELLULAR ONE	07/03/98	07/30/98	CELLULAR PHONE	44.04	
08-07	P1 8AL02000264	TCI CABLE	08/01/98	08/31/98	CABLE SERVICE	22.09	
08-11	P1 8AL02000271	FEDERAL EXPRESS CORP	07/26/98		EXPRESS MAIL	6.90	
08-18	P1 8AL02000274	DO	07/31/98		EXPRESS MAIL	7.02	
08-18	P1 8AL02000274	DO	08/06/98		EXPRESS MAIL	6.95	
08-20	P9 AL0201R9808	ARONOV REALTY MANAGEMENT INC	08/01/98	08/31/98	MONTGOMERY - RENT	850.00	
08-21	P1 8AL02000277	CELLULAR ONE	06/08/98	07/10/98	CELLULAR SERVICE	111.98	
08-21	P1 8AL02000276	FEDERAL EXPRESS CORP	08/03/98	08/04/98	EXPRESS MAIL	13.90	
08-27	DG 86SA073198B	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT DOTHAN	1,086.00	
08-31	S5 98243000317		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	111.84	
08-31	S5 98243000745		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	232.64	
08-31	S5 98243001184		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
08-31	S5 98243001621		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	61.99	
08-31	S5 98243002065		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5 98243002511		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	156.62	
09-02	P1 8AL02000283	CELLULAR ONE	08/15/98	09/14/98	CELLULAR SERVICE	107.52	
09-02	P1 8AL02000279	CLAY SWANZY	08/27/98		CELLULAR BATTERY	156.74	
09-02	P1 8AL02000284	DO	08/27/98		BATTERIES ETC. CELLULAR PHONE	282.11	
09-02	P1 8AL02000282	FEDERAL EXPRESS CORP	08/21/98		EXPRESS MAIL	14.64	
09-02	P1 8AL02000280	TCI CABLE	09/01/98	09/30/98	CABLE TV	22.09	
09-05	P1 8AL02000289	CELLULAR ONE	07/22/98	08/20/98	CELLULAR PHONE	40.68	
09-09	P1 8AL02000295	FEDERAL EXPRESS CORP	08/18/98	08/21/98	EXPRESS MAIL	26.05	
09-13	P1 8AL02000290	COMCAST CABLE	09/01/98	09/30/98	CABLE SERVICE	5.90	
09-16	P1 8AL02000297	FEDERAL EXPRESS CORP	09/06/98		EXPRESS MAIL	35.52	
09-21	P9 AL0201R9809	ARONOV CENTRE INC	09/01/98	09/30/98	MONTGOMERY - RENT	850.00	
09-24	DG 86SA083198B	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT DOTHAN	1,086.00	
09-27	P1 8AL02000302	FEDERAL EXPRESS CORP	09/12/98		EXPRESS MAIL	14.04	
09-30	S5 98273000324		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	121.79	
09-30	S5 98273000753		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	217.83	
09-30	S5 98273001193		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
09-30	S5 98273001630		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	53.99	

09-30 S5 98273002076	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5 98273002524	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	473.15
09-30 S6 AAL93518009	09/01/98	09/30/98	RENT DOTHAN	1,086.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	14,702.92
PRINTING AND REPRODUCTION				
07-16 P1 8AL02000246	MICHAEL C. LEWIS	07/13/98	PHOTO SERVICE	45.61
07-31 P1 8AL02000261	PUBLIC PRINTER	07/15/98	LETTERHEAD & ENVELOPES	204.00
08-11 P1 8AL02000270	MICHAEL C. LEWIS	08/05/98	PHOTO SERVICES	162.59
08-31 S3 98243000052		08/01/98	PHOTOGRAPHIC (TRANSFER)	47.60
09-04 P1 8AL02000288	MICHAEL C. LEWIS	08/31/98	PHOTO SERVICES	28.08
09-29 P1 8AL02000305	PUBLIC PRINTER	09/01/98	PRINTING	76.00
09-29 P1 8AL02000305	DO	08/31/98	PRINTING	254.00
			PRINTING AND REPRODUCTION TOTALS:	817.68
OTHER SERVICES				
07-14 P1 8AL02000244	MAGNOLIA CLIPPING SERVICE	06/28/98	CLIPPING SERVICE	75.20
08-07 P1 8AL02000268	DO	07/31/98	CLIPPING SERVICE	60.80
09-29 P1 8AL02000306	DO	08/28/98	CLIPPING SERVICE	97.60
			OTHER SERVICES TOTALS:	233.60
SUPPLIES AND MATERIALS				
07-07 P1 8AL02000239	COLUMBIA BOOKS INC	06/16/98	REFERENCE BOOK	106.46
07-07 P1 8AL02000237	WEST GROUP PAYMENT CENTER	05/15/98	LAM BOOKS	189.00
07-10 P2 8AL02000016	BOISE CASCADE OFFICE PRODUCTS	06/19/98	3 X 5 CONT. FEED CARD	9.86
07-16 P1 8AL02000247	AQUA COOL	06/30/98	BOTTLED WATER	56.25
07-16 P1 8AL02000248	PHILLIPS OFFICE PRODUCTS	06/08/98	OFFICE SUPPLIES	54.29
07-21 P1 8AL02000251	NANTIZE SPRINGS	06/30/98	BOTTLED WATER	15.96
07-21 P1 8AL02000250	STANDARD COFFEE	07/14/98	BEVERAGES CONSTIT MEETINGS	150.49
07-22 P1 8AL02000254	NANTIZE SPRINGS	07/14/98	BOTTLED WATER	6.48
07-24 P1 8AL02000255	ALABAMA BLUE BOOK	07/02/98	REFERENCE BOOK	19.00
07-24 P1 8AL02000257	WILSON & WILSON	07/08/98	OFFICE SUPPLIES	10.96
07-24 P1 8AL02000257	DO	07/14/98	OFFICE SUPPLIES	12.54
07-24 P1 8AL02000257	DO	06/18/98	OFFICE SUPPLIES	125.45
07-31 S1 98212000004		07/01/98	OFFICE SUPPLY (TRANSFER)	371.89
07-31 P1 8AL02000263	LITHO-MEDIA	07/17/98	REFERENCE BOOKS	99.60
07-31 P1 8AL02000262	WEST GROUP PAYMENT CENTER	07/16/98	LAM BOOKS	94.50
07-31 P1 8AL02000260	XEROX CORPORATION	07/02/98	TONER CARTRIDGES	311.00
08-18 P1 8AL02000272	NANTIZE SPRINGS	07/31/98	BOTTLED WATER	16.48
08-18 P1 8AL02000273	WILSON & WILSON	08/04/98	OFFICE SUPPLIES	31.46
08-31 S1 98243000004		08/01/98	OFFICE SUPPLY (TRANSFER)	473.26
09-02 P1 8AL02000281	STANDARD COFFEE	08/26/98	BEVERAGE FOR CONSTITUENTS DURING MEETINGS	78.95
09-04 P1 8AL02000287	NANTIZE SPRINGS	08/25/98	BOTTLED WATER	6.48
09-05 P1 8AL02000291	AQUA COOL	07/31/98	BOTTLED WATER	75.00
09-05 P1 8AL02000293	WILSON & WILSON	08/11/98	OFFICE SUPPLIES	119.78
09-16 P1 8AL02000296	ALABAMA BLUE BOOK	07/02/98	RESOURCE BOOK	19.00
09-27 P1 8AL02000303	AQUA COOL	08/31/98	BOTTLED WATER	50.00
09-27 P1 8AL02000300	HUDSON OFFICE SUPPLY	07/10/98	OFFICE SUPPLIES	52.52

STATEMENT OF DISBURSEMENTS					PAGE 880	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TERRY EVERETT -CON.						
09-27 P1	8A102000300	HUDSON OFFICE SUPPLY	08/30/98	OFFICE SUPPLIES		26.60
09-27 P1	8A102000301	NANTIZE SPRINGS	08/31/98	BOTTLED WATER		29.96
09-30 S1	98273000004		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		41.69
SUPPLIES AND MATERIALS TOTALS:						2,654.91
EQUIPMENT						
07-14 P1	8A102000245	CTX CORPORATION	03/06/98	TV TUNER FOR COMPUTER		120.00
07-31 S2	98212000199		07/01/98 07/31/98	EQUIPMENT (TRANSFER)		2,384.22
08-31 S2	98243000311		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		0.34
08-31 S2	98243000312		07/01/98 07/31/98	EQUIPMENT (TRANSFER)		0.34
08-31 S2	98243000313		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		2,384.22
09-30 S2	98273000243		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		0.34
09-30 S2	98273000244		09/01/98 09/30/98	EQUIPMENT (TRANSFER)		2,384.22
EQUIPMENT TOTALS:						7,273.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						198,807.21
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27 P4	8USPS069807	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL		1,250.99
08-31 P4	8USPS079807	DO	07/01/98 07/31/98	FRANKED MAIL		940.86
09-23 P4	8USPS089807	DO	08/01/98 08/31/98	FRANKED MAIL		779.45
FRANKED MAIL TOTALS:						2,971.30
OFFICIAL MAIL ALLOWANCE TOTALS:						2,971.30
OFFICE TOTALS:						201,778.51
=====						
1997 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-21 CR	80PAC090008	TCI CABLE		CANCELED CHECKS - STALE DATED		-22.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	-22.09
SUPPLIES AND MATERIALS						
07-31 P2	7A102000010	RAY DAVIS AND CO	04/29/97 08/14/97	1 EA CHARGER FOR POWERBOOK		299.00
SUPPLIES AND MATERIALS TOTALS:						299.00
EQUIPMENT						
09-02 CR	711918	RAY DAVIS & COMPANY		REFUND, PAYMENT ERROR		-354.40
EQUIPMENT TOTALS:						-354.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-57.49
OFFICE TOTALS:						-57.49
=====						

1998 HON. TOM EWING
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	460,054.71	151,076.39
TRAVEL	17,773.83	5,733.55
RENT, COMMUNICATION, UTILITIES	49,352.45	17,092.61
PRINTING AND REPRODUCTION	4,852.56	1,101.37
OTHER SERVICES	2,782.43	989.58
SUPPLIES AND MATERIALS	10,995.84	5,291.54
EQUIPMENT	22,735.35	9,123.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,547.17	190,408.50
FRANKED MAIL	26,079.51	19,736.31
OFFICIAL MAIL ALLOWANCE TOTALS:	26,079.51	19,736.31
OFFICE TOTALS:	594,626.68	210,144.81

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEXANDER, JOSEPH D	07/01/98	09/30/98	DISTRICT ASSISTANT	6,624.99
BLANTON, STEPHANIE R	08/01/98	09/30/98	LEGISLATIVE ASSISTANT	4,500.00
DO	07/01/98	07/31/98	LEGISLATIVE CORRESPONDENT	2,041.67
CLOSE, BRADLEY Y	07/01/98	09/30/98	LEGISLATIVE DIRECTOR/AA	15,000.00
EICHHORST, JAMES PAUL	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,499.99
FRAKER, CAROL V	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,375.01
GARVEY, MARY PATRICIA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,875.01
GEMSKIE, MARIA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,000.01
GREENE, TERRENCE J	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	23,400.00
HARMON, MAX	07/01/98	09/30/98	CHIEF OF STAFF	11,250.00
JONES, JEAN A	07/01/98	09/30/98	DISTRICT ADMINISTRATOR	6,600.00
KAUMIER, KAREN B	07/01/98	09/30/98	DISTRICT SECRETARY	9,999.99
LEHMAN, TRENT	07/01/98	09/30/98	EXECUTIVE ASSISTANT	9,624.99
MCCALL, KAREN D	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,750.00
MCCARTHY, JUSTIN	07/01/98	07/29/98	CASEWORKER	2,859.72
MCLAUGHLIN, RYAN PATRICK	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	1,800.00
MULHOLLAND, GINNY C	07/01/98	09/30/98	PART-TIME EMPLOYEE	6,500.01
STUMP, JEREMY	07/01/98	09/30/98	DISTRICT ASSISTANT	7,250.01
YOUNG, ERMA HELEN	07/01/98	09/30/98	EXECUTIVE ASSISTANT	11,124.99
PERSONNEL COMPENSATION TOTALS:				151,076.39

TRAVEL

07-06 P1 81L15000311 HON. THOMAS W. EWING	06/22/98	06/26/98	TRIP O'HARE-DC-O'HARE	114.00
07-13 P1 81L15000315 JAMES PAUL EICHHORST	04/09/98	07/02/98	MILEAGE	79.20
07-17 P1 81L15000330 TERRENCE J GREENE	06/06/98	06/18/98	MILEAGE	90.00
07-17 P1 81L15000330 DO	06/10/98	06/12/98	MEALS IN DC	99.81
07-17 P1 81L15000331 DO	06/18/98		MEAL IN DISTRICT	6.99
07-17 P1 81L15000331 DO	07/06/98		MILEAGE	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM EWING -CON.						
07-21	P1	81L15000333 MAX HARMON	06/02/98 07/06/98	MILEAGE	240.90	
07-21	P1	81L15000333 DO	07/06/98	PARKING	2.40	
07-21	P1	81L15000333 HON. THOMAS M. EWING	07/14/98 07/17/98	ROUND TRIP O'HARE-DC	114.00	
07-23	P1	81L15000334 DO	07/14/98 07/17/98	TRAVEL PROCESSING FEE	5.00	
07-23	P1	81L15000334 DO	06/22/98 06/26/98	TRAVEL PROCESSING FEE	5.00	
07-23	P1	81L15000334 DO	06/01/98 06/30/98	BUSINESS MILES	448.50	
07-23	P1	81L15000334 DO	06/01/98 06/30/98	BUSINESS MILES	450.60	
07-23	P1	81L15000335 DO	07/07/98 07/16/98	583 IN DISTRICT MILES	174.90	
07-23	P1	81L15000335 DO	07/19/98	O'HARE-NATIONAL	57.00	
07-27	P1	81L15000342 MAX HARMON	07/17/98	TRAVEL PROCESSING FEE	5.00	
07-30	P1	81L15000348 HON. THOMAS M. EWING	07/20/98 07/23/98	CHAMPAIGN-DC R/T	5.00	
07-30	P1	81L15000348 DO	07/08/98	TRAVEL PROCESS FEE	74.40	
07-30	P1	81L15000344 DO	07/13/98 07/15/98	MILEAGE	45.72	
07-30	P1	81L15000344 DO	07/02/98 07/23/98	MEALS	20.00	
07-30	P1	81L15000344 DO	07/23/98	PARKING	57.00	
07-31	P1	81L15000355 DO	07/31/98	TRAVEL NATIONAL TO O'HARE	414.90	
07-31	P1	81L15000355 DO	07/01/98 07/31/98	MILEAGE	321.90	
08-06	P1	81L15000359 HON. THOMAS M. EWING	07/01/98 07/31/98	MILEAGE	114.00	
08-06	P1	81L15000360 DO	08/03/98 08/07/98	O'HARE-NATIONAL TRAVEL R/T	188.70	
08-06	P1	81L15000360 DO	07/29/98 08/13/98	MILEAGE	166.50	
08-18	P1	81L15000366 DO	08/06/98 08/15/98	MILEAGE	7.10	
08-26	P1	81L15000374 MAX HARMON	08/06/98	MEAL	63.30	
08-26	P1	81L15000373 DO	07/02/98 08/18/98	MILEAGE	5.00	
08-26	P1	81L15000373 DO	08/18/98	PARKING	9.98	
08-27	P1	81L15000379 DO	07/02/98	MEALS	49.20	
08-27	P1	81L15000379 DO	08/19/98 08/20/98	DISTRICT MILES	5.00	
08-27	P1	81L15000380 KAREN D. MCCALL	08/19/98	TRAVEL PROCESSING FEE	5.00	
09-04	P1	81L15000388 HON. THOMAS M. EWING	07/31/98	TRAVEL PROCESSING FEE	114.00	
09-04	P1	81L15000388 DO	08/16/98 08/31/98	TRIP O'HARE-DC-O'HARE	24.68	
09-04	P1	81L15000388 DO	08/25/98 08/31/98	MEALS	114.00	
09-05	P1	81L15000386 JEREMY STUMP	08/25/98 08/31/98	PLANE/TRAIN	204.76	
09-05	P1	81L15000386 DO	08/25/98 08/31/98	CAR RENTAL	20.10	
09-05	P1	81L15000386 DO	08/25/98 08/31/98	GASOLINE	15.35	
09-05	P1	81L15000386 DO	08/25/98 08/31/98	TAXI, TOLLS	442.20	
09-16	P1	81L15000398 HON. THOMAS M. EWING	08/01/98 08/31/98	DISTRICT BUSINESS MILES	288.80	
09-16	P1	81L15000398 DO	08/01/98 08/31/98	DC BUSINESS MILES	114.00	
09-16	P1	81L15000400 DO	09/09/98 09/11/98	TRIP O'HARE-DC-O'HARE	5.00	
09-16	P1	81L15000399 DO	09/09/98 09/11/98	PROCESSING FEE	234.00	
09-16	P1	81L15000399 DO	09/09/98 09/11/98	R/T CHAMPAIGN-DC	10.00	
09-16	P1	81L15000399 DO	08/19/98 08/27/98	DISTRICT MILES	72.00	

09-18 P1 8115000402	MAX HARMON	08/19/98	09/10/98	MILEAGE	190.80
09-22 P1 8115000405	JOSEPH ALEXANDER	07/23/98	08/31/98	MEALS	68.86
09-23 P1 8115000408	HON. THOMAS W. ENING	09/14/98	09/18/98	O'HARE-DC-O'HARE	114.00
09-23 P1 8115000408	DO	09/14/98	09/18/98	TRAVEL PROCESS FEE	5.00
09-30 SV 8A901001658	JOSEPH ALEXANDER	07/23/98	08/31/98	CHANGE A/C# FROM 2130 TO 2110	68.86
09-30 SV 8A901001658	DO	07/23/98	08/31/98	CHANGE A/C# FROM 2130 TO 2110	-68.86
				TRAVEL TOTALS:	5,733.55
RENT, COMMUNICATION, UTILITIES					
07-06 P1 8115000310	CELLULAR ONE	06/16/98	07/15/98	MOBILE PHONE	57.84
07-06 P1 8115000310	DO	06/16/98	07/15/98	MOBILE PHONE	31.90
07-07 P1 8115000312	TIME WARNER CABLE	07/03/98	08/02/98	CABLE SERVICE	32.21
07-10 P1 8115000314	FEDERAL EXPRESS CORP	06/26/98		OVERNIGHT SHIPPING	13.85
07-14 P1 8115000319	COMED	05/27/98	06/25/98	UTILITY SERVICE	84.47
07-16 P1 8115000326	ILLINOIS POWER	06/04/98	07/07/98	UTILITIES	167.51
07-17 P1 8115000324	MARCUS CABLE	07/08/98	08/07/98	CABLE SERVICE	28.78
07-17 P1 8115000327	TCI CABLE	07/01/98	07/31/98	CABLE SERVICE	21.40
07-20 P9 IL1503R9807	BUSEY BANK	07/01/98	07/31/98	BLOOMINGTON - RENT	765.00
07-20 P9 IL1502R9807	FIRST BUSEY CORP.	07/01/98	07/31/98	URBANA - RENT	971.56
07-20 P9 IL1501R9807	HEARTLAND CENTER	07/01/98	07/31/98	DANVILLE - RENT	280.00
07-20 P9 IL1504R9807	PONTIAC NATIONAL BANK	07/01/98	07/31/98	PONTIAC - RENT	450.00
07-21 P1 8115000329	AMERITECH	06/26/98	07/28/98	CELLULAR SERVICES	271.11
07-21 P1 8115000332	FEDERAL EXPRESS CORP	07/10/98		OVERNIGHT SHIPPING	3.50
07-21 P1 8115000337	AT&T	06/10/98	07/09/98	WIRELESS LONG-DISTANCE	72.30
07-24 P1 8115000341	MCLEAN COUNTY HISTORICAL SOCIETY	07/09/98		ROOM RENTAL FOR HEARING	50.00
07-28 P1 8115000343	NORTHERN ILLINOIS GAS	05/16/98	07/16/98	UTILITIES	32.42
07-30 P1 8115000347	FEDERAL EXPRESS CORP	07/17/98		OVERNIGHT SHIPPING	7.00
07-31 S4 98212000024		06/01/98	06/30/98	RECORDING (TRANSFER)	149.00
07-31 S5 98212000315		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	363.56
07-31 S5 98212000743		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	548.23
07-31 S5 98212001183		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	965.00
07-31 S5 98212001620		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	83.99
07-31 S5 98212002063		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	165.00
07-31 S5 98212002509		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	290.10
07-31 P1 8115000349	CELLULAR ONE	07/16/98	08/15/98	MOBILE PHONE	63.38
07-31 P1 8115000350	DO	07/16/98	08/15/98	MOBILE PHONE	58.08
07-31 P1 8115000354	TIME WARNER CABLE	08/03/98	09/02/98	CABLE SERVICE	32.21
08-03 P1 8115000356	TCI CABLE	08/01/98	08/31/98	CABLE TV	16.40
08-03 P1 8115000356	DO	02/11/98	06/12/98	LATE CHARGES	15.00
08-07 P1 8117000190	AMERITECH	07/29/98	08/31/98	CELLULAR SERVICE	228.08
08-13 P1 8115000364	COMED	06/25/98	07/28/98	UTILITY SERVICE	149.34
08-18 P1 8115000372	ILLINOIS POWER	07/07/98	08/05/98	UTILITIES	145.28
08-18 P1 8115000365	MARCUS CABLE	08/08/98	09/07/98	CABLE SERVICE	23.50
08-20 P9 IL1503R9808	BUSEY BANK	08/01/98	08/31/98	BLOOMINGTON - RENT	765.00
08-20 P9 IL1502R9808	FIRST BUSEY CORP.	08/01/98	08/31/98	URBANA - RENT	971.56
08-20 P9 IL1501R9808	HEARTLAND CENTER	08/01/98	08/31/98	DANVILLE - RENT	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. TOM EWING -CON.						
08-20	P9	IL1504R9808	08/31/98	PONTIAC - RENT	450.00	
08-27	P1	81L15000376	08/01/98	POST OFFICE BOX FEE	172.00	
08-31	S5	98293000318	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	190.08	
08-31	S5	98293000746	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	604.33	
08-31	S5	98293001185	07/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00	
08-31	S5	98293001622	07/31/98	DC TEL EQUIP (TRANSFER)	83.99	
08-31	S5	98293002066	07/31/98	DC TEL SERVICE (TRANSFER)	165.00	
08-31	S5	98293002512	07/31/98	DC TEL TOLLS (TRANSFER)	277.81	
08-31	P1	81L15000381	07/14/98	TELEPHONE	90.11	
08-31	P1	81L15000382	08/15/98	MOBILE PHONE	75.27	
09-02	P1	81L15000385	09/01/98	CABLE SERVICE	16.40	
09-02	P1	81L15000384	09/03/98	CABLE SERVICE	32.21	
09-05	P1	81L15000387	08/25/98	UTILITIES	133.59	
09-05	P1	81L15000390	08/28/98	OVERNIGHT SHIPPING	6.95	
09-15	P1	81L15000395	08/29/98	CELLULAR SERVICES	207.91	
09-15	P1	81L15000394	08/16/98	CELLULAR PHONE	38.36	
09-16	P1	81L15000396	08/05/98	UTILITY SERVICE	156.99	
09-21	P9	IL1503R9809	09/30/98	BLOOMINGTON - RENT	765.00	
09-21	P1	81L15000404	09/12/98	OVERNIGHT SHIPPING	3.50	
09-21	P9	IL1502R9809	09/01/98	URBANA - RENT	971.56	
09-21	P9	IL1501R9809	09/30/98	DANVILLE - RENT	280.00	
09-21	P1	IL1504R9809	09/01/98	PONTIAC - RENT	450.00	
09-23	P1	81L15000406	09/08/98	CABLE SERVICE	23.50	
09-29	P1	81L15000409	08/17/98	TELEPHONE	70.21	
09-29	P1	81L15000413	08/17/98	TELEPHONE	70.21	
09-30	S5	98273000325	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	190.08	
09-30	S5	98273000754	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	515.76	
09-30	S5	98273001194	08/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00	
09-30	S5	98273001631	08/31/98	DC TEL EQUIP (TRANSFER)	123.99	
09-30	S5	98273002077	08/31/98	DC TEL SERVICE (TRANSFER)	165.00	
09-30	S5	98273002525	08/31/98	DC TEL TOLLS (TRANSFER)	239.24	
PRINTING AND REPRODUCTION					17,092.61	
07-22	P5	8H3087506A	05/29/98	SINGLE DROP MASS MAIL PRINTING	210.00	
07-22	P5	8H3087507A	06/05/98	SINGLE DROP MASS MAIL PRINTING	235.00	
07-22	P5	8H3087508A	06/22/98	SINGLE DROP MASS MAIL PRINTING	214.00	
07-24	P1	81L15000338	07/09/98	MEMO PADS	27.75	
08-04	P1	81L15000338	07/20/98	PRINTING	167.92	
08-04	P1	81L15000358	08/02/98	BUSINESS CARDS	36.50	
08-18	P1	81L15000370	05/29/98	SINGLE DROP MASS MAIL PRINTING	192.00	
08-31	P5	8H3087505A	09/01/98	PHOTOGRAPHIC (TRANSFER)	18.20	
09-30	S3	98273000208	09/30/98	PHOTOGRAPHIC (TRANSFER)		
RENT, COMMUNICATION, UTILITIES TOTALS:						

PRINTING AND REPRODUCTION TOTALS:

1,101.37

OTHER SERVICES

07-14	P1	81L15000320	ILLINOIS PRESS CLIPPING SVC.	06/30/98	PRESS CLIPPING SERVICE	70.97
07-17	P1	81L15000317	UPKEEP MAINTENANCE SERVICE	06/30/98	CLEANING SERVICES	80.00
07-17	P1	81L15000322	BETTY I. MURPHY	06/30/98	CLEANING SERVICES	60.00
07-30	P1	81L15000346	GTE DIRECTORIES CORP.	03/01/98	YELLOW PAGES LISTINGS	25.55
07-31	P1	81L15000351	R&R PROFESS. WINDOW CLEANING	07/12/98	CLEANING SERVICES	23.00
08-11	P1	81L15000353	BETTY I. MURPHY	07/01/98	CLEANING SERVICES	100.00
08-18	P1	81L15000367	ILLINOIS PRESS CLIPPING SVC.	07/31/98	PRESS CLIPPING SERVICE	111.39
08-18	P1	81L15000371	UPKEEP MAINTENANCE SERVICE	08/20/98	JANITORIAL SERVICE	80.00
08-27	P1	81L15000375	GTE DIRECTORIES CORP.	08/13/98	YELLOW PAGES LISTINGS	25.55
09-05	P1	81L15000391	UPKEEP MAINTENANCE SERVICE	09/14/98	CLEANING SERVICES	80.00
09-15	P1	81L15000393	ILLINOIS PRESS CLIPPING SVC.	08/31/98	CLIPPING SERVICE	85.07
09-15	P1	81L15000397	PRODUCER'S CHOICE	07/24/98	TAPING SERVICES	142.50
09-24	P1	81L15000407	BETTY I. MURPHY	08/01/98	CLEANING SERVICES	80.00
09-29	P1	81L15000410	GTE DIRECTORIES CORP.	09/15/98	YELLOW PAGES LISTINGS	25.55
					OTHER SERVICES TOTALS:	989.58

SUPPLIES AND MATERIALS

07-06	P1	81L15000309	KLOPFENSTEIN S	06/18/98	OFFICE SUPPLIES	75.00
07-10	P1	81L15000313	USA TODAY	08/05/98	SUBSCRIPTION	125.84
07-13	P1	81L15000315	JAMES PAUL EICHORST	06/29/98	OFFICE SUPPLIES	6.00
07-14	P1	81L15000316	CARROLL PUBLISHING COMPANY	09/01/98	SUBSCRIPTION	286.00
07-14	P1	81L15000318	QUILL CORPORATION	06/22/98	OFFICE SUPPLIES	9.98
07-15	P1	81L15000321	PURITAN SPRINGS WATER	07/03/98	BOTTLED WATER	13.06
07-16	P1	81L15000325	C-U NEWS AGENCY	07/26/98	SUBSCRIPTION	103.50
07-17	P1	81L15000328	AQUA COOL	06/30/98	BOTTLED WATER	49.50
07-17	P1	81L15000323	QUILL CORPORATION	06/29/98	OFFICE SUPPLIES	41.98
07-23	P1	81L15000336	JOSEPH ALEXANDER	06/29/98	MEALS FOR BUSINESS LUNCHEON	42.49
07-23	P1	81L15000336	DO	07/02/98	MEALS FOR BUSINESS LUNCHEON	17.34
07-24	P1	81L15000339	STAPLES	07/10/98	OFFICE SUPPLIES	125.51
07-27	P1	81L15000341	MCLEAN COUNTY HISTORICAL SOCIETY	07/06/98	COFFEE	30.00
07-27	P1	81L15000340	THE PANTAGRAPH	07/23/98	52 WEEK SUBSCRIPTION	175.25
07-30	P1	81L15000345	STAPLES	07/15/98	OFFICE SUPPLIES	91.97
07-31	S1	98212000204		07/01/98	OFFICE SUPPLY (TRANSFER)	1,193.15
07-31	P1	81L15000353	AGRINEMS	08/15/98	SUBSCRIPTION	20.00
07-31	P1	81L15000352	THE PANTAGRAPH	08/05/98	NEWSPAPER	175.25
08-10	P1	81L15000361	PURITAN SPRINGS WATER	08/27/98	BOTTLED WATER	18.61
08-18	P1	81L15000369	AQUA COOL	07/31/98	BOTTLED WATER	30.75
08-21	P1	81L15000377	NIEMAN FOODS, INC.	07/25/98	OFFICE SUPPLIES	64.33
08-31	S1	98243000200		08/31/98	OFFICE SUPPLY (TRANSFER)	117.42
08-31	P1	81L15000383	CONGRESSIONAL QUARTERLY, INC	12/30/98	SUBSCRIPTION	1,217.00
09-04	P1	81L15000378	USA TODAY	09/22/98	SUBSCRIPTION	119.00
09-04	P2	81L15000008	PITNEY BOWES	08/03/98	TONER FOR PITNEY BOWES 9600	699.00
09-17	P1	81L15000401	PURITAN SPRINGS WATER	08/28/98	BOTTLED WATER	13.06
09-21	P1	81L15000403	AQUA COOL	08/31/98	BOTTLED WATER	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-27 P2	81L15000009	ACCUCOM SYSTEMS	09/08/98 09/15/98	CANON BJ FAX CART.	264.00	264.00
09-30 S1	98273000202		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	105.55	105.55
09-30 P1	81L15000411	THE ARGUES	09/01/98 09/01/99	PUBLICATION	30.00	30.00
SUPPLIES AND MATERIALS TOTALS:					5,291.54	5,291.54
EQUIPMENT						
07-31 S2	98212000607		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2,017.94	2,017.94
08-03 P1	81L15000357	CLINTON COMPUTER	07/24/98	REPAIR SERVICE	55.00	55.00
08-10 P1	81L15000362	SAVIN CORPORATION	07/28/98	BILLABLE COPIES	110.79	110.79
08-18 P1	81L15000368	PAXTON'S	08/05/98	TYPEWRITER REPAIR	74.00	74.00
08-31 S2	98243000915		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	2,017.94	2,017.94
09-05 P1	81L15000389	CLINTON COMPUTER	08/27/98	ON-SITE COMPUTER SERVICE	709.60	709.60
09-27 P2	81L15000007	DO	07/10/98 07/10/98	10 16MB UPGRADES	790.00	790.00
09-27 P2	81L15000007	DO	07/10/98 07/10/98	INSTALLATION	750.00	750.00
09-30 S2	98273000705		04/01/98 08/31/98	EQUIPMENT (TRANSFER)	-35.65	-35.65
09-30 S2	98273000706		05/01/98 08/31/98	EQUIPMENT (TRANSFER)	-43.52	-43.52
09-30 S2	98273000707		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	1,977.36	1,977.36
09-30 P1	81L15000412	CLINTON COMPUTER	02/21/98	RECONNECT COMPUTERS	700.00	700.00
EQUIPMENT TOTALS:					9,123.46	9,123.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					190,408.50	190,408.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27 P4	8USPS069807		06/01/98 06/30/98	FRANKED MAIL	281.77	281.77
07-28 P5	8USPS069807	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	1,609.30	1,609.30
07-28 P5	8M30875058	DO	06/01/98 06/30/98	FRANKED MAIL	1,881.00	1,881.00
07-28 P5	8M30875068	DO	06/01/98 06/30/98	FRANKED MAIL	2,194.50	2,194.50
07-28 P5	8M30875078	DO	06/01/98 06/30/98	FRANKED MAIL	1,881.00	1,881.00
07-28 P5	8M30875088	DO	06/01/98 06/30/98	FRANKED MAIL	1,364.89	1,364.89
08-27 P5	8M30875098	DO	07/01/98 07/31/98	FRANKED MAIL	1,101.61	1,101.61
08-31 P4	8USPS079807		07/01/98 07/31/98	FRANKED MAIL	3,448.50	3,448.50
09-22 P5	8M30875108	DO	08/01/98 08/31/98	FRANKED MAIL	4,598.00	4,598.00
09-22 P5	8M30875118	DO	08/01/98 08/31/98	FRANKED MAIL	1,111.90	1,111.90
09-22 P5	8M30875128	DO	08/01/98 08/31/98	FRANKED MAIL	263.84	263.84
09-23 P4	8USPS089807		08/01/98 08/31/98	FRANKED MAIL	19,736.31	19,736.31
FRANKED MAIL TOTALS:					19,736.31	19,736.31
OFFICIAL MAIL ALLOWANCE TOTALS:					210,144.81	210,144.81
OFFICE TOTALS:					=====	=====

OFFICIAL MAIL ALLOWANCE

PERSONNEL COMPENSATION
TRAVEL 514,880.60
RENT, COMMUNICATION, UTILITIES 28,936.42
PRINTING AND REPRODUCTION 35,901.03
OTHER SERVICES 2,453.73
SUPPLIES AND MATERIALS 180.00
EQUIPMENT 10,148.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:
23,409.40
615,907.46

174,274.96
4,114.41
12,235.97
1,513.50
180.00
3,586.15
9,987.40
205,892.39

FRANKED MAIL 7,187.21
OFFICIAL MAIL ALLOWANCE TOTALS:
7,187.21

2,718.23
2,718.23

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AIOLOUPOTEA, FOLOTOTO
ATOE, APISAI
CLARK, KAHRYN S
FUNAKI, LUPE
GODINET, ALEXANDER I
HALL, LASIANDRA
KIM, HELEN
LE, I, VILI
LEONG, NANCY M
LEVI, ENERE H
MALUIA, PHILO T F
MEMEA, LINE-NOUE
OTINERU, HEGHANN
SAVAEA, DORTAN T
SAVALI, NATHANIEL M
SCANLAN, ALI, ITHAU H
SO'OLO, BARRY L
SOLOMONA, IMOASINA ST
TAUANUU, SIO T
TOGAFAU, ORETA MAPU
YAKUTS, SUSAN A
YERICK, MARTIN R
YOUNG-KAMEN T

07/01/98 07/31/98 PAID INTERN
07/01/98 09/30/98 STAFF ASSISTANT
07/13/98 08/21/98 INTERN
07/14/98 08/20/98 INTERN
07/01/98 09/30/98 DEPUTY DISTRICT DIRECTOR
07/01/98 07/10/98 INTERN
07/01/98 07/31/98 TEMPORARY EMPLOYEE
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 EXEC ASST/OFFICE MGR
07/01/98 09/30/98 LEGISLATIVE COUNSEL
07/01/98 09/30/98 STAFF ASSISTANT
07/13/98 08/21/98 INTERN
07/14/98 08/14/98 DISTRICT INTERN
07/01/98 08/14/98 TEMPORARY EMPLOYEE
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 ADMINISTRATIVE ASST/PRESS SECTY
07/01/98 09/30/98 PART-TIME EMPLOYEE
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 DISTRICT DIRECTOR
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 LEGISLATIVE DIRECTOR
07/01/98 09/30/98 DISTRICT EXECUTIVE ASSISTANT

1,500.00
7,400.01
1,300.00
1,233.34
11,724.99
333.33
750.00
11,349.99
19,076.99
16,599.99
7,500.00
1,300.00
775.00
1,100.00
9,000.00
17,225.01
2,600.01
9,000.00
5,941.66
8,016.66
12,999.99
18,549.99
9,000.00
174,274.96

OFFICE TOTALS:

623,094.67

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

PAGE 888

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ENI F H FALOMAVAEGA -CON.							
TRAVEL							
07-08	P1	8A0000000048 HON: ENI FALOMAVAEGA	04/10/98	04/11/98	LODGING		113.19
07-08	P1	8A0000000052 DO	03/12/98	03/13/98	LODGING		63.72
07-08	P1	8A0000000052 DO	02/21/98	02/22/98	LODGING		138.97
08-18	P1	8A0000000062 DO	07/07/98	07/08/98	MEMBER'S TRAVEL TO DIST (3180)		1,828.87
08-18	P1	8A0000000062 DO	07/07/98	07/08/98	LODGING		109.66
08-18	P1	8A0000000063 ROYAL SAPOAN CAR RENTAL	01/19/98	01/23/98	CAR RENTAL		260.00
08-18	P1	8A0000000063 DO	03/13/98	03/16/98	CAR RENTAL		260.00
08-18	P1	8A0000000063 DO	02/16/98	02/21/98	CAR RENTAL		280.00
08-18	P1	8A0000000064 DO	04/13/98	04/21/98	CAR RENTAL		500.00
08-18	P1	8A0000000064 DO	05/29/98	06/02/98	CAR RENTAL		260.00
08-18	P1	8A0000000064 DO	07/08/98	07/10/98	CAR RENTAL		200.00
TRAVEL TOTALS:							4,114.41
RENT, COMMUNICATION, UTILITIES							
07-08	P1	8A0000000049 FEDERAL EXPRESS CORP	04/03/98		EXPRESS MAIL		3.45
07-08	P1	8A0000000049 DO	05/18/98		EXPRESS MAIL		7.00
07-20	P9	AQ0001R9807 TREASURER	07/01/98	07/31/98	PAGO PAGO - RENT		1,100.00
07-31	S5	98212000764	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		15.40
07-31	S5	98212001621	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		49.99
07-31	S5	98212002064	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		75.00
07-31	S5	98212002510	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		1,539.89
08-18	P1	8A0000000068 OFFICE OF COMMUNICATION	06/01/98	06/30/98	DIST. OFC. LONG DISTANCE		1,325.80
08-18	P1	8A0000000068 DO	06/01/98	06/30/98	DIST. OFC. LOCAL		223.91
08-19	P1	8A0000000065 AMERICAN SAMOA	03/06/98	05/10/98	DIST. OFC. ELECTRIC		254.10
08-19	P1	8A0000000065 OFFICE OF TELECOMMUNICATIONS	06/01/98	06/30/98	DIST. OFC. LONG DISTANCE		1,325.80
08-20	C9	711909	06/01/98	06/30/98	DIST. OFC. LOCAL CHARGES		223.91
08-20	C9	711909			RET'D CHK; INCORRECT PAYEE		-1,325.80
08-20	C9	711909			RET'D CHK; INCORRECT PAYEE		-223.91
08-20	C9	AQ0001R9808 TREASURER	08/01/98	08/31/98	PAGO PAGO - RENT		1,100.00
08-31	S5	98243000747	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		15.40
08-31	S5	98243001623	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)		49.99
08-31	S5	98243002067	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)		75.00
08-31	S5	98243002513	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)		2,416.34
09-03	P1	8A0000000069 POSTMASTER, WASHINGTON, D.C.	06/25/98		POSTAGE		200.00
09-21	P9	AQ0001R9809 TREASURER	09/01/98	09/30/98	PAGO PAGO - RENT		1,100.00
09-30	S5	98273000755	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		15.40
09-30	S5	98273001632	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)		51.99
09-30	S5	98273002078	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)		75.00
09-30	S5	98273002526	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)		2,542.31

8888

12,235.97

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

07-10 P2 8AQ0000007	ACCURATE WORD INC.	06/19/98	06/30/98	250 GOLD SEAL THERMO CARDS	23.00
07-13 P5 8H3090001A	DAVID L. ANDRUKITIS, INC.	04/01/98	04/01/98	SINGLE DROP MASS MAIL PRINTING	580.40
07-15 P2 8AQ00000006	BETHESDA ENGRAVERS	06/12/98	07/01/98	250 GOLD SEAL THERMO CARDS	30.00
07-31 S2 98212000010		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	69.00
08-17 P5 8H30900002A	DAVID L. ANDRUKITIS, INC.	07/01/98	07/01/98	SINGLE DROP MASS MAIL PRINTING	604.50
08-18 P1 8AQ000000066	PUBLIC PRINTER	04/23/98		LETTERHEAD STOCK	20.00
08-31 S1 98243000007		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	63.60
09-30 S2 98273000004		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	123.00
				PRINTING AND REPRODUCTION TOTALS:	1,513.50

OTHER SERVICES

08-19 P1 8AQ00000067	SAMDA BROADCASTING SYSTEM	01/15/98		RADIO ADS	180.00
				OTHER SERVICES TOTALS:	180.00

SUPPLIES AND MATERIALS

07-08 P1 8AQ00000051	DEER PARK SPRING WATER	03/20/98	03/26/98	BOTTLED WATER	41.05
07-08 P1 8AQ000000051	DO	04/08/98	04/26/98	BOTTLED WATER	41.05
07-08 P1 8AQ000000051	DO	05/19/98	05/26/98	BOTTLED WATER	53.95
07-08 P1 8AQ000000050	KIN PUBLICATIONS	06/01/98	12/31/98	SUBSCRIPTIONS	60.00
07-20 P2 8AQ000000008	OFFICE DEPOT SERVICE	06/22/98	06/26/98	1/4" HEAVY DUTY STAPLES	5.06
07-20 P2 8AQ000000008	DO	06/22/98	06/26/98	3/8" HEAVY DUTY STAPLES	4.74
07-31 S1 98212000034		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	15.00
08-17 P1 8AQ000000053	A. MAGAZINE/INSIDE AS IAN AMER	10/01/98	05/31/99	SUBSCRIPTION	714.65
08-17 P1 8AQ000000060	ASIAN MEK	05/01/98	05/01/99	SUBSCRIPTION	29.00
08-17 P1 8AQ000000057	CONGRESSIONAL QUARTERLY, INC	06/11/98	12/31/98	HOUSE ACTION REPORTS	1,889.04
08-17 P1 8AQ000000054	DEER PARK SPRING WATER	07/11/98	07/26/98	BOTTLED WATER	43.05
08-17 P1 8AQ000000059	DO	06/18/98	06/26/98	BOTTLED WATER	43.05
08-17 P1 8AQ000000061	NATIONAL GEOGRAPHIC SOCIETY	02/01/98	02/01/99	SUBSCRIPTION	27.00
08-17 P1 8AQ000000058	THE NEW YORK TIMES	07/13/98	07/12/99	SUBSCRIPTION	221.00
08-31 S1 98243000032		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	237.68
09-30 S1 98273000032		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	160.83
				SUPPLIES AND MATERIALS TOTALS:	3,586.15

EQUIPMENT

07-31 S2 982120000128		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	-200.00
07-31 S2 982120000129		06/22/98	06/30/98	EQUIPMENT (TRANSFER)	41.85
07-31 S2 982120000130		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,455.45
08-18 P2 8AS000000008	INTELLIGENT SOLUTIONS	05/12/98	05/12/98	CO-ROM DRIVE	161.00
08-18 P2 8AS000000008	DO	05/12/98	05/12/98	INSTALLATION	25.00
08-31 S2 98243000020		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,455.45
09-22 P2 8AS000000010	INTELLIGENT SOLUTIONS	06/19/98	06/19/98	TUN SOFTWARE	300.00
09-22 P2 8AS000000010	DO	06/19/98	06/19/98	WORDPERFECT	57.00
09-22 P2 8AS000000010	DO	06/19/98	06/19/98	COMPUTER	979.00
09-22 P2 8AS000000010	DO	06/19/98	06/19/98	MONITOR	231.00
09-22 P2 8AS000000010	DO	06/19/98	06/19/98	AUDIO CARD	86.00
09-22 P2 8AS000000010	DO	06/19/98	06/19/98	CO-ROM DRIVE	164.00

STATEMENT OF DISBURSEMENTS

PAGE 890

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. ENI F H FALEOMAVAEGA	-CON.					74.00
09-22	P2 8AS00000010	INTELLIGENT SOLUTIONS	06/19/98	06/19/98	CONTROLLER		688.00
09-22	P2 8AS00000010	DO	06/19/98	06/19/98	INSTALLATION & SHIPPING		2,469.65
09-30	S2 98273000174		09/01/98	09/30/98	EQUIPMENT (TRANSFER)		9,987.40
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,892.39
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4 8USPS069807	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL		107.00
08-27	P5 8MS0900028	DO	07/01/98	07/31/98	FRANKED MAIL		988.11
08-31	P4 8USPS079807	DO	07/01/98	07/31/98	FRANKED MAIL		354.36
10-05	P4 8USPS089820	DO	08/01/98	08/31/98	FRANKED MAIL		1,268.76
						FRANKED MAIL TOTALS:	2,718.23
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,718.23
						OFFICE TOTALS:	208,610.62
=====							
1997 HON. ENI F H FALEOMAVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-17	P1 8A000000055	ROYAL SAPOAN CAR RENTAL	12/15/97	12/19/97	CAR RENTAL		260.00
						TRAVEL TOTALS:	260.00
PRINTING AND REPRODUCTION							
08-17	P1 8A000000056	DAVID L. ANDRIUKITIS, INC.	06/09/98		CERTIFICATES		50.00
						PRINTING AND REPRODUCTION TOTALS:	50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310.00
						OFFICE TOTALS:	310.00
=====							
1998 HON. SAM FARR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						TRAVEL	473,777.14
						RENT, COMMUNICATION, UTILITIES	19,975.08
						PRINTING AND REPRODUCTION	50,042.23
						OTHER SERVICES	921.50
						SUPPLIES AND MATERIALS	1,233.33
						EQUIPMENT	696.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,940.51
						OFFICE TOTALS:	48,211.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,144.83
						OFFICE TOTALS:	200,222.77
=====							

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	15,922.79
OFFICIAL MAIL ALLOWANCE TOTALS:	15,922.79
OFFICE TOTALS:	618,460.70
=====	=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVARADO,VIRGINIA	07/01/98	09/30/98	CASEWORKER	6,187.50
BLITZER, DONNA	07/01/98	09/30/98	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	19,749.99
BRAUNER, NAOMI	07/01/98	07/31/98	CASEWORKER	2,333.33
CHRISTOPHER, KENNETH W	07/01/98	09/30/98	CASEWORKER	11,925.00
DORNATT, ROCHELLE SUZANNE	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	23,150.01
GRADAT, MICHELE	07/01/98	09/30/98	CASEWORKER	6,187.50
HENTGES, SANDRA M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,249.99
HUTCHINS, PATRICIA A	07/01/98	09/30/98	CASEWORKER	8,300.01
JOHNSON, SARAH JUNE	07/01/98	09/30/98	CASEWORKER	7,374.99
JOSHUA, LAURA	07/01/98	09/30/98	STAFF ASSISTANT	4,500.00
MERRILL, DEBORAH J	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,250.00
NEWTON, JENNIFER	07/01/98	08/21/98	LEGISLATIVE ASSISTANT	6,233.34
PHILLIPS, TROY S	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,750.00
ROACH, LAURA C	08/01/98	09/30/98	STAFF ASSISTANT	4,100.00
DO	07/01/98	07/31/98	TEMPORARY EMPLOYEE	1,900.00
SELIGMAN, NAOMI	07/01/98	09/30/98	PRESS SECRETARY	8,250.00
SLAVIN, AMY C	07/01/98	09/30/98	EXECUTIVE ASSISTANT	6,050.01
TUCKER, TOM	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	5,874.99
PERSONNEL COMPENSATION TOTALS:				149,366.66

TRAVEL

07-01 P1 8CAL17000191	DONNA BLITZER	03/20/98	PARKING	5.00
07-01 P1 8CAL17000188	HON. SAM FARR	05/19/98	CABFARE	13.00
07-07 P1 8CAL17000201	NAOMI SELIGMAN	06/10/98	GASOLINE	15.38
07-13 P1 8CAL17000204	HON. SAM FARR	06/05/98	RENTAL CAR	66.89
07-13 P1 8CAL17000202	ROCHELLE SUZANNE DORNATT	05/26/98	RENTAL CAR	305.25
07-13 P1 8CAL17000202	DO	05/26/98	RENTAL CAR	734.00
07-14 P1 8CAL17000213	JENNIFER NEWTON	06/14/98	RENTAL CAR	40.74
07-15 P1 8CAL17000216	HON. SAM FARR	05/28/98	RENTAL CAR	74.98
07-15 P1 8CAL17000217	ROCHELLE SUZANNE DORNATT	05/26/98	CABFARE	113.50
07-21 P1 8CAL17000218	HON. SAM FARR	06/05/98	CAB FARE	50.00
07-21 P1 8CAL17000218	DO	06/19/98	AIRFARE	622.00
07-21 P1 8CAL17000218	DO	06/19/98	CAB FARE	100.00
07-21 P1 8CAL17000218	DO	06/25/98	AIRFARE	622.00
07-21 P1 8CAL17000218	DO	06/25/98	CAB FARE	100.00
07-21 P1 8CAL17000219	DO	05/14/98	AIRFARE	462.00
07-21 P1 8CAL17000219	DO	05/14/98	CAB FARE	100.00
07-21 P1 8CAL17000219	DO	05/22/98	AIRFARE	728.00
PERSONNEL COMPENSATION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAM FARR -CON.							
07-21	P1	8CA17000219 HON. SAM FARR	05/22/98	06/03/98	CAB FARE		105.00
07-21	P1	8CA17000219 DO	06/05/98		AIRFARE		311.00
07-22	P1	8CA17000221 DO	06/30/98		HOTEL		198.00
07-22	P1	8CA17000221 DO	05/02/98		CAB FARE		17.50
07-22	P1	8CA17000227 DO	04/30/98		CAB FARE		15.00
07-22	P1	8CA17000220 SANDRA M HENTGES	07/01/98	07/06/98	AIRFARE		302.00
07-22	P1	8CA17000226 DO	07/01/98	07/06/98	RENTAL CAR		217.00
07-22	P1	8CA17000228 DO	07/06/98		CABFARE		8.00
07-22	P1	8CA17000228 DO	07/01/98		HOTEL		4.00
07-22	P1	8CA17000228 DO	07/04/98		PARKING		67.43
07-22	P1	8CA17000228 DO	07/01/98	07/05/98	MEALS		67.43
08-17	P1	8CA17000242 DONNA BLITZER	04/01/98	06/30/98	PRIVATE AUTO MILEAGE		528.00
08-17	P1	8CA17000232 HON. SAM FARR	06/12/98	06/16/98	MEALS		81.01
08-17	P1	8CA17000247 DO	07/17/98	07/20/98	AIRFARE		622.00
08-17	P1	8CA17000247 DO	07/17/98		CABFARE		50.00
08-17	P1	8CA17000247 DO	07/20/98		CABFARE		50.00
08-17	P1	8CA17000248 DO	08/07/98		AIRFARE		364.00
08-17	P1	8CA17000248 DO	08/07/98		CABFARE		50.00
08-17	P1	8CA17000251 DO	07/22/98	08/04/98	CABFARE		26.00
08-17	P1	8CA17000256 DO	07/17/98	07/20/98	RENTAL CAR		244.12
08-17	P1	8CA17000254 NAOMI SELICHAN	06/11/98		CABFARE		23.00
08-17	P1	8CA17000254 DO	06/12/98		MEAL		30.03
08-17	P1	8CA17000249 SANDRA M HENTGES	07/23/98		CABFARE		5.00
08-17	P1	8CA17000249 DO	07/23/98		CABFARE		10.00
08-17	P1	8CA17000241 TROY S PHILLIPS	07/01/98		PRIVATE AUTO MILEAGE		135.00
08-18	P1	8CA17000230 JENNIFER NEWTON	06/06/98		AIRFARE R/T TO DISTRICT		336.00
08-18	P1	8CA17000230 DO	06/14/98		AIRFARE DISTRICT TO DC		260.00
TRAVEL TOTALS:						8,768.53	
RENT, COMMUNICATION, UTILITIES							
07-01	P1	8CA17000185 ANY SLAVIN	05/26/98		TELEPHONE EQUIPMENT		31.71
07-01	P1	8CA17000186 CELLULAR ONE	05/20/98		CELLULAR PHONE		186.95
07-01	P1	8CA17000194 DO	05/20/98		CELLULAR PHONE		249.13
07-01	P1	8CA17000187 LUCENT TECHNOLOGIES	05/16/98		TELEPHONE LEASE		21.69
07-01	P1	8CA17000193 PACIFIC BELL	05/10/98		LONG DISTANCE SERVICE		95.59
07-01	P1	8CA17000195 DO	06/01/98		LONG DISTANCE SERVICE		38.35
07-01	P1	8CA17000195 DO	05/01/98		LONG DISTANCE SERVICE		32.97
07-01	P1	8CA17000184 SARAH JUNE JOHNSON	05/20/98		SHIPPING CHARGES		17.60
07-01	P1	8CA17000196 UNITED PARCEL SERVICE	06/06/98		SHIPPING SERVICES		31.50
07-07	P1	8CA17000200 FEDERAL EXPRESS CORP	06/05/98		EXPRESS MAIL		3.50
07-07	P1	8CA17000200 DO	06/12/98		EXPRESS MAIL		9.84
07-14	P1	8CA17000207 DO	06/19/98		EXPRESS MAIL		3.57

07-14	P1	8CA17000209	FEDERAL EXPRESS CORP	06/19/98	EXPRESS MAIL	3.45
07-14	P1	8CA17000212	GTE WIRELESS	06/22/98	TELEPHONE SERVICE	42.95
07-14	P1	8CA17000208	LUCCENT TECHNOLOGIES	06/16/98	TELEPHONE LEASE	21.69
07-15	P1	8CA17000205	CELLULAR ONE	06/20/98	CELLULAR PHONE	238.05
07-15	P1	8CA17000205	DO	06/20/98	CELLULAR PHONE	162.65
07-20	P9	CA1702R9807	CITY OF MONTEREY	07/31/98	MONTEREY - RENT	826.18
07-20	P9	CA1701R9807	COUNTY OF SANTA CRUZ	07/31/98	SANTA CRUZ - RENT	595.12
07-22	P1	8CA17000226	FEDERAL EXPRESS CORP	06/26/98	EXPRESS MAIL	6.92
07-22	P1	8CA17000223	PACIFIC BELL	07/01/98	LONG DISTANCE SERVICE	21.82
07-29	DC	8CSA0630988	GENERAL SERVICES ADMINISTRATION	06/30/98	RENT SALINAS	2,558.00
07-31	S4	98212000025	DO	06/01/98	RECORDING (TRANSFER)	169.50
07-31	S5	98212000316	DO	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	108.85
07-31	S5	98212000745	DO	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,183.11
07-31	S5	98212001184	DO	06/30/98	DISTRICT OFC TEL SVC TRANSFER	945.00
07-31	S5	98212001622	DO	06/30/98	DC TEL EQUIP (TRANSFER)	200.60
07-31	S5	98212002065	DO	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	98212002511	DO	06/30/98	DC TEL TOLLS (TRANSFER)	218.77
08-17	P1	8CA17000236	CELLULARONE	07/20/98	CELLULAR PHONE	408.86
08-17	P1	8CA17000237	DO	07/20/98	CELLULAR PHONE	136.39
08-17	P1	8CA17000238	FEDERAL EXPRESS CORP	07/17/98	EXPRESS MAIL	6.95
08-17	P1	8CA17000243	DO	07/10/98	EXPRESS MAIL	12.57
08-17	P1	8CA17000243	DO	08/06/98	EXPRESS MAIL	7.00
08-17	P1	8CA17000250	DO	07/31/98	EXPRESS MAIL	10.45
08-17	P1	8CA17000252	GTE WIRELESS	07/22/98	TELEPHONE SERVICE	103.31
08-17	P1	8CA17000247	HON. SAM FARR	06/05/98	PHONE CALLS	56.34
08-17	P1	8CA17000233	LUCCENT TECHNOLOGIES	02/16/98	TELEPHONE LEASE AND RENTALS	21.69
08-17	P1	8CA17000239	DO	07/16/98	TELEPHONE LEASE AND RENTALS	21.69
08-17	P1	8CA17000240	MONTEREY PENINSULA CHAMBER	07/23/98	UTILITIES	1,623.53
08-18	P1	8CA17000235	CARMEL VALLEY COMMUNITY	07/15/98	FACILITY RENTAL	100.00
08-18	P1	8CA17000230	JENNIFER NEITON	06/11/98	PHONE CALLS	49.51
08-20	P9	CA1702R9808	CITY OF MONTEREY	08/01/98	MONTEREY - RENT	826.18
08-20	P9	CA1701R9808	COUNTY OF SANTA CRUZ	08/31/98	SANTA CRUZ - RENT	595.12
08-27	DC	8CSA0731988	GENERAL SERVICES ADMIN.	07/01/98	RENT SALINAS	853.00
08-31	S4	98243001017	DO	07/01/98	RECORDING (TRANSFER)	297.50
08-31	S5	98243000319	DO	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.85
08-31	S5	98243000748	DO	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	988.26
08-31	S5	98243001186	DO	07/01/98	DISTRICT OFC TEL SVC TRANSFER	945.00
08-31	S5	98243001624	DO	07/31/98	DC TEL EQUIP (TRANSFER)	249.39
08-31	S5	98243002068	DO	07/01/98	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	98243002514	DO	07/01/98	DC TEL TOLLS (TRANSFER)	244.75
09-21	P9	CA1702R9809	CITY OF MONTEREY	09/30/98	MONTEREY - RENT	826.18
09-21	P9	CA1701R9809	COUNTY OF SANTA CRUZ	09/30/98	SANTA CRUZ - RENT	595.12
09-24	DC	8CSA0831988	GENERAL SERVICES ADMIN.	08/01/98	RENT SALINAS	853.00
09-30	S5	98273000326	DO	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.85
09-30	S5	98273000756	DO	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,160.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. SAM FARR	-CON.					
09-30	S5	98273001195		08/01/98	DISTRICT OFC TEL SVC TRANSFER		945.00
09-30	S5	98273001633		08/01/98	DC TEL EQUIP (TRANSFER)		285.00
09-30	S5	98273002079		08/01/98	DC TEL SERVICE (TRANSFER)		135.00
09-30	S5	98273002527		08/01/98	DC TEL TOLLS (TRANSFER)		228.45
09-30	P9	CA1702R989A	CITY OF MONTEREY	09/01/98	RETRO RENT INCREASE		84.27
09-30	S6	ACA94031009	GENERAL SERVICES ADMIN.	09/01/98	RENT SALINAS		853.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,035.74
PRINTING AND REPRODUCTION							
07-01	P1	8CA17000182	DAVID L. ANDRUKITIS, INC.	06/09/98	PRINTING		22.50
07-01	P1	8CA17000182	DO	05/14/98	PRINTING		45.00
07-01	P1	8CA17000197	U S GOVERNMENT PRINTING OFFICE	06/03/98	LETTERHEAD AND ENVELOPES		170.00
07-14	P1	8CA17000206	DAVID L. ANDRUKITIS, INC.	06/23/98	PRINTING & MAILING		84.00
07-31	S3	98212000275		07/01/98	PHOTOGRAPHIC (TRANSFER)		24.60
08-18	P1	8CA17000229	DAVID L. ANDRUKITIS, INC.	07/29/98	PRINTING & MAILING		22.50
09-30	S3	98273000217		09/01/98	PHOTOGRAPHIC (TRANSFER)		1.60
					PRINTING AND REPRODUCTION TOTALS:		370.20
OTHER SERVICES							
07-01	P1	8CA17000190	ALLEN S PRESS CLIPPING BUREAU	05/27/98	PRESS CLIPPING SERVICE		64.00
07-01	P1	8CA17000189	OLSON HAGEL LEIDIGH MATERS	06/01/98	PREPARATION OF MEMBER S DISCLOSURE STATEMENT		279.50
07-22	P1	8CA17000224	ALLEN S PRESS CLIPPING BUREAU	06/26/98	CLIPPING SERVICE		64.00
07-22	P1	8CA17000222	HAYES,DOMENICI & ASSOC.	07/07/98	REGISTRATION FEE		225.00
08-18	P1	8CA17000231	ALLEN S PRESS CLIPPING BUREAU	07/27/98	PRESS CLIPPING SERVICE		64.00
					OTHER SERVICES TOTALS:		696.50
SUPPLIES AND MATERIALS							
07-01	P2	8CA17000009	DETTRA FLAG COMPANY	06/11/98	12' X 18' US NYLON FLAG		169.78
07-01	P1	8CA17000191	DONNA BLITZER	01/08/98	MEALS		38.00
07-01	P1	8CA17000183	SNOW VALLEY INC.	04/30/98	MATER AND COOLER		12.00
07-01	P1	8CA17000192	DO	05/22/98	MATER AND COOLER		32.50
07-01	P1	8CA17000198	DO	06/11/98	MATER AND COOLER		26.00
07-07	P1	8CA17000199	DO	05/31/98	MATER AND COOLER		12.00
07-13	P1	8CA17000203	MCHHORTER'S	06/10/98	OFFICE SUPPLIES		16.70
07-14	P1	8CA17000211	DO	06/25/98	OFFICE SUPPLIES		8.13
07-14	P1	8CA17000210	SNOW VALLEY INC.	07/02/98	MATER AND COOLER		26.00
07-15	P1	8CA17000214	PALACE ART & OFFICE SUPPLY	04/15/98	OFFICE SUPPLIES		12.94
07-15	P1	8CA17000214	DO	05/05/98	OFFICE SUPPLIES		177.88
07-15	P1	8CA17000215	TRI-COUNTY BUSINESS SYSTEMS	05/08/98	COPIER SUPPLIES		86.40
07-22	P1	8CA17000225	SNOW VALLEY INC.	06/30/98	MATER AND COOLER		12.00
07-31	S1	98212000064		07/01/98	OFFICE SUPPLY (TRANSFER)		667.00
08-17	P1	8CA17000253	MCHHORTER'S	07/27/98	OFFICE SUPPLIES		194.23
08-17	P1	8CA17000245	MICHELE GIRARD	07/14/98	OFFICE SUPPLIES		6.10
08-17	P1	8CA17000244	PALACE ART & OFFICE SUPPLY	07/31/98	OFFICE SUPPLIES		76.16

08-17 P1 8CA17000246	SNOW VALLEY INC.	07/24/98	WATER AND COOLER	
08-17 P1 8CA17000255	DO	07/31/98	WATER AND COOLER	
08-31 S1 98243000062		08/01/98	OFFICE SUPPLY (TRANSFER)	
09-04 P1 8CA17000258	MICHELE GIRARD	07/14/98	OFFICE SUPPLIES	
09-30 S1 98273000062		09/01/98	OFFICE SUPPLY (TRANSFER)	
	EQUIPMENT	09/30/98	OFFICE SUPPLY	
07-31 S2 98212000625			SUPPLIES AND MATERIALS TOTALS:	
08-17 P1 8CA17000234	TRI-COUNTY BUSINESS SYSTEMS	07/01/98	EQUIPMENT (TRANSFER)	
08-31 S2 98243000946		06/16/98	COPIER SERVICE	
09-30 S2 98273000724		08/01/98	EQUIPMENT (TRANSFER)	
		09/01/98	EQUIPMENT (TRANSFER)	
		09/30/98	EQUIPMENT	
			EQUIPMENT TOTALS:	
	OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-27 P4 8USPS069807	FRANKED MAIL			
08-31 P4 8USPS079807	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	
09-23 P4 8USPS089807	DO	07/01/98	07/31/98 FRANKED MAIL	
	DO	08/01/98	08/31/98 FRANKED MAIL	
			FRANKED MAIL TOTALS:	
			OFFICIAL MAIL ALLOWANCE TOTALS:	
			OFFICE TOTALS:	

491.73
1,552.18
3,372.34
5,416.25
5,416.25

205,639.02
=====

1997 HON. SAM FARR

OFFICIAL EXPENSES OF MEMBERS

07-06 P9 CA1701R971A	COUNTY OF SANTA CRUZ			
09-22 CR 80PAC110010	PACIFIC BELL	01/01/97	06/30/97	SANTA CRUZ, CA
				CANCELED CHECKS
				-RENT
				- STALE DATED
				RENT, COMMUNICATION, UTILITIES TOTALS:
				OFFICIAL EXPENSES OF MEMBERS TOTALS:
				OFFICE TOTALS:

666.72
-30.10
636.62
636.62

636.62
=====

1998 HON. CHAKA FATTAH

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	455,729.32
	TRAVEL	10,495.11
	RENT, COMMUNICATION, UTILITIES	60,770.65
	PRINTING AND REPRODUCTION	9,010.43
	OTHER SERVICES	11,673.79
	SUPPLIES AND MATERIALS	20,867.03
	EQUIPMENT	38,700.44
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,246.77

156,519.17
3,182.40
19,097.15
1,728.09
3,943.00
4,158.39
10,284.46
198,912.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHAKA FATTAH -CON.						
OFFICIAL MAIL ALLOWANCE						
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	4,542.14	2,051.36
					4,542.14	2,051.36
				OFFICE TOTALS:	611,788.91	200,964.02
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-01/98		ANDERSON, MICHELLE D	09/30/98	OFFICE MANAGER	12,500.01	
07/01/98		AVANT, KATHERINE T	08/28/98	PART-TIME EMPLOYEE	1,933.33	
07/01/98		CARDMELL, CHARLITA	08/31/98	PART-TIME EMPLOYEE	2,000.00	
07/01/98		CHEMNEY, CYNTHIA M	09/30/98	DISTRICT OFFICE MANAGER	6,562.50	
07/01/98		CONNELLY, THERA B MARTIN	09/30/98	DISTRICT PRESS SECRETARY	9,712.50	
07/01/98		COX, CHARLES R	09/30/98	TEMPORARY EMPLOYEE	3,375.00	
07/01/98		GALLOWAY, CRAIG O	08/14/98	LEGISLATIVE ASSISTANT	3,300.00	
07/01/98		GROVER, ILONA P	09/30/98	SPECIAL ASST TO DIST DIR	8,750.01	
07/01/98		KIRAZNER, REBECCA	09/30/98	STAFF ASSISTANT	5,812.50	
07/01/98		MCNEAL, SABRINA E	09/30/98	STAFF ASSISTANT	5,625.00	
07/01/98		MITCHELL, JAMES L	09/30/98	EXECUTIVE ASSISTANT	13,125.00	
07/01/98		MORRIS, ESTELLE	09/30/98	CASEWORKER	6,562.50	
07/01/98		NAYLOR, GREGORY	09/30/98	CASEWORKER (OTHER COMPENSATION)	2,187.50	
07/01/98		NICHOLAS, KAREN E	09/30/98	DISTRICT DIRECTOR	17,062.50	
07/01/98		PHARIS, CLAUDIA	09/30/98	CASEWORKER/FIELD REPRESENTATIVE	6,000.00	
07/01/98		PLUVIOSE-FENTON, VERONIQUE	09/30/98	CHIEF OF STAFF	18,375.00	
07/01/98		REED, JERRILINE	09/30/98	LEGISLATIVE ASSISTANT	3,000.00	
07/01/98		SNYDER, NEIL	08/31/98	SPECIAL ASSISTANT	9,999.99	
07/01/98		MERTHAN, ELIZABETH	09/30/98	LEGISLATIVE DIRECTOR	8,640.00	
07/01/98		MILSON-GOODIE, PHYLLIS	09/30/98	PART-TIME EMPLOYEE	4,200.00	
07/01/98		MIRZBERGER, MICHELLE	09/30/98	CASEWORKER	6,562.50	
07/01/98			08/14/98	INTERN	1,233.33	
PERSONNEL COMPENSATION TOTALS:					156,519.17	
TRAVEL						
07-08	P1	8PA02000303	04/03/98	04/24/98 PARKING	35.95	
07-08	P1	8PA02000304	05/13/98	05/29/98 PARKING	39.75	
07-15	P1	8PA02000315	06/29/98	06/29/98 TRAIN TO DISTRICT	34.00	
07-20	P9	PA020119807	07/01/98	07/31/98 LEASED AUTO	828.74	
08-13	P1	8PA02000338	08/05/98	08/05/98 TRAVEL R/T TO DISTRICT	93.00	
08-13	P1	8PA02000339	07/30/98	07/30/98 TRAVEL R/T TO DISTRICT	93.00	
08-13	P1	8PA02000340	07/26/98	08/14/98 TRAVEL SMG TRAINING	84.00	
08-20	P9	PA020119808	08/01/98	08/31/98 LEASED AUTO	828.74	
08-24	P1	8PA02000357	08/17/98	08/17/98 MILEAGE	138.00	

08-24 P1	8PA02000357	MICHELLE D ANDERSON	08/17/98	08/17/98	TOLLS	6.50
08-24 P1	8PA02000357	DO	08/17/98	08/17/98	MEAL	4.10
08-24 P1	8PA02000357	DO	08/17/98	08/17/98	PARKING	7.50
08-24 P1	8PA02000358	NETL SNYDER	07/26/98	08/17/98	CAB FARES	60.60
08-24 P1	8PA02000358	DO	07/26/98	08/17/98	MEALS	18.82
08-31 SV	8A901001588	HON CHAKA FATTAH	07/30/98	07/30/98	CHANGE A/C# FROM 2110 TO 2101	93.00
08-31 SV	8A901001588	DO	07/30/98	07/30/98	CHANGE A/C# FROM 2110 TO 2101	-93.00
09-13 P1	8PA02000361	ESTELLE MONROE	07/21/98	07/21/98	TRAVEL	16.20
09-13 P1	8PA02000360	NETL SNYDER	08/14/98	08/14/98	AIRPORT SHUTTLE	8.00
09-13 P1	8PA02000360	DO	08/14/98	08/14/98	MEAL	16.76
09-13 P1	8PA02000359	REBECCA KIRSNER	08/13/98	08/13/98	TRAIN TO PHIL	40.00
09-21 P9	PA020119809	GHAC	09/01/98	09/30/98	LEASED AUTO	828.74
					TRAVEL TOTALS:	3,182.40
RENT, COMMUNICATION, UTILITIES						
07-09 P1	8PA02000309	FEDERAL EXPRESS CORP	06/08/98	06/12/98	MAIL DELIVERY	20.92
07-09 P1	8PA02000309	DO	06/01/98	06/05/98	MAIL DELIVERY	10.40
07-09 P1	8PA02000310	PR NEKSHIRE	06/08/98	06/09/98	NEWSLINE	70.00
07-10 P1	8PA02000307	ORIENT EXPRESS/ARCHER SERVICES	06/07/98	06/13/98	COURIER SERVICES	8.65
07-10 P1	8PA02000307	DO	06/14/98	06/20/98	COURIER SERVICES	12.97
07-15 P1	8PA02000317	FEDERAL EXPRESS CORP	06/12/98	06/22/98	MAIL DELIVERY	17.35
07-15 P1	8PA02000317	DO	06/18/98	06/27/98	MAIL DELIVERY	13.90
07-15 P1	8PA02000320	ORIENT EXPRESS/ARCHER SERVICES	06/21/98	06/27/98	COURIER SERVICE	18.35
07-20 P9	PA020189807	FRANKLIN KRINDER, CO-OWNER & M	07/01/98	07/31/98	PHILADELPHIA/GERMANTOWN - RENT	1,220.00
07-20 P9	PA020289807	UCA REALTY GROUP	07/01/98	07/31/98	PHILADELPHIA/MALNUT - RENT	2,223.56
07-21 P1	8PA02000323	VMS	06/19/98	06/25/98	VIDEO SERVICES	205.64
07-21 P1	8PA02000326	DO	06/18/98	06/29/98	TRANSCRIPT SERVICES	57.00
07-27 P1	8PA02000331	FEDERAL EXPRESS CORP	07/02/98	07/06/98	MAIL DELIVERY	3.45
07-27 P1	8PA02000330	ORIENT EXPRESS/ARCHER SERVICES	07/05/98	07/11/98	COURIER SERVICES	16.20
07-31 S5	98212000317		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	90.26
07-31 S5	98212000746		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	801.23
07-31 S5	98212001185		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	615.66
07-31 S5	98212001623		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	61.98
07-31 S5	98212002066		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	98212002512		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	808.78
08-14 P1	8PA02000341	PR NEKSHIRE	07/10/98	07/10/98	NEWSLINE PRESS EXPENSE	70.00
08-14 P1	8PA02000342	VMS	07/06/98	07/06/98	VIDEO CASSETTE PRESS EXPENSE	79.94
08-18 P1	8PA02000348	FEDERAL EXPRESS CORP	07/14/98	07/17/98	MAIL DELIVERY SERVICES	13.40
08-18 P1	8PA02000348	DO	07/20/98	07/29/98	MAIL DELIVERY SERVICES	24.25
08-18 P1	8PA02000348	DO	07/06/98	07/10/98	MAIL DELIVERY SERVICES	51.30
08-18 P1	8PA02000347	ORIENT EXPRESS/ARCHER SERVICES	07/26/98	07/29/98	COURIER SERVICES	10.80
08-20 P9	PA020189808	FRANKLIN KRINDER, CO-OWNER & M	08/01/98	08/31/98	PHILADELPHIA/GERMANTOWN - RENT	1,220.00
08-20 P9	PA020289808	UCA REALTY GROUP	08/01/98	08/31/98	PHILADELPHIA/MALNUT - RENT	2,223.56
08-24 P1	8PA02000358	NETL SNYDER	07/26/98	08/17/98	TELEPHONE TOLLS	111.51
08-51 S5	98243000350		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.26
08-51 S5	98243000749		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	723.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHAKA FATTAH -CON.							
08-31	55	98243001187	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	664.23	
08-31	55	98243001625	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	61.98	
08-31	55	98243002069	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	240.00	
08-31	55	98243002515	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	739.68	
09-16	P1	8PA02000366	08/05/98	08/07/98	MAIL DELIVERY	13.80	
09-16	P1	8PA02000366	08/21/98	08/24/98	MAIL DELIVERY	6.95	
09-16	P1	8PA02000367	08/11/98	08/13/98	MAIL DELIVERY	37.41	
09-16	P1	8PA02000365	08/09/98	08/15/98	COURIER SERVICES	8.10	
09-16	P1	8PA02000365	08/16/98	08/22/98	COURIER SERVICES	8.10	
09-16	P1	8PA02000365	08/02/98	08/08/98	COURIER SERVICES	8.10	
09-21	P9	PA0201R9809	09/01/98	09/30/98	PHILADELPHIA/GERMANTOWN - RENT	1,220.00	
09-21	P9	PA0202R9809	09/01/98	09/30/98	PHILADELPHIA/MALINT - RENT	2,223.56	
09-25	P1	8PA02000373	08/31/98	09/03/98	MAIL DELIVERY	20.70	
09-25	P1	8PA02000372	09/01/98	09/05/98	COURIER SERVICES	12.15	
09-27	P1	8PA02000377	08/19/98	08/26/98	MAIL DELIVERY SERVICES	146.29	
09-30	55	98273000327	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.26	
09-30	55	98273000757	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	723.78	
09-30	55	98273001196	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00	
09-30	55	98273001634	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	61.98	
09-30	55	98273002080	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	240.00	
09-30	55	98273002528	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	850.76	
RENT, COMMUNICATION, UTILITIES TOTALS:						19,097.15	
PRINTING AND REPRODUCTION							
07-08	P1	8PA02000303	04/17/98	04/26/98	FILM DEVELOPMENT	23.67	
07-08	P1	8PA02000304	05/14/98	05/14/98	FILM	9.62	
07-09	P1	8PA02000305	06/11/98	06/17/98	COPY SERVICES	18.00	
07-09	P1	8PA02000305	06/16/98	06/17/98	FOLD & INSERT	7.60	
07-09	P1	8PA02000305	06/18/98	06/18/98	COPY SERVICES	16.00	
07-09	P1	8PA02000305	06/24/98	06/24/98	COPY SERVICES	16.00	
07-15	P1	8PA02000311	07/01/98	07/02/98	FOLD & INSERT	13.25	
07-15	P1	8PA02000312	05/11/98	05/11/98	COPY SERVICES	16.00	
07-15	P1	8PA02000312	05/26/98	05/26/98	COPY SERVICES	16.00	
07-15	P1	8PA02000313	06/25/98	06/25/98	COPY SERVICES	8.40	
07-15	P1	8PA02000313	06/12/98	06/12/98	COPY SERVICES	16.00	
07-15	P1	8PA02000322	06/11/98	06/12/98	COPY SERVICES	16.00	
07-15	P1	8PA02000322	06/11/98	06/12/98	COPY SERVICES	16.00	
07-15	P1	8PA02000322	06/16/98	06/16/98	COPY SERVICES	26.00	
07-15	P1	8PA02000322	06/18/98	06/18/98	COPY SERVICES	16.00	
07-15	P1	8PA02000322	06/23/98	06/23/98	COPY SERVICES	16.00	
07-27	P1	8PA02000328	07/13/98	07/13/98	COPY SERVICES	16.00	
07-27	P1	8PA02000328	07/16/98	07/16/98	COPY SERVICES	8.40	

PAGE		899					
07-27	P1	8PA02000328	DAVID L. ANDRUKITIS, INC.	07/20/98	07/20/98	COPY SERVICES	16.00
07-27	P1	8PA02000336	DD	06/09/98	06/09/98	COPY SERVICES	12.50
07-27	P1	8PA02000336	DD	06/17/98	06/17/98	COPY SERVICES	10.50
07-27	P1	8PA02000337	DD	03/11/98	03/11/98	PRESS KITS	575.00
08-13	P2	8PA02000015	BETHESDA ENGRAVERS	07/10/98	07/27/98	250 GOLD SEAL THERMO CARDS	30.00
08-18	P1	8PA02000349	DAVID L. ANDRUKITIS, INC.	07/14/98	07/15/98	COPIES	54.40
08-18	P1	8PA02000349	DD	07/17/98	07/20/98	FOLD & INSERT	11.35
08-18	P1	8PA02000349	DD	07/24/98	07/27/98	COPIES	16.00
08-18	P1	8PA02000349	DD	07/21/98	07/21/98	COPIES	8.40
08-18	P1	8PA02000349	DD	07/21/98	07/22/98	FOLD & INSERT	158.10
08-18	P1	8PA02000350	DD	05/19/98	05/20/98	COPIES	16.00
08-18	P1	8PA02000350	DD	05/21/98	05/22/98	COPIES	111.25
08-19	P1	8PA02000344	DD	07/21/98	07/22/98	COPIES	34.00
08-19	P1	8PA02000345	DD	07/29/98	07/30/98	FOLD & INSERT	2.05
08-19	P1	8PA02000345	DD	07/23/98	07/24/98	COPIES	8.40
08-19	P1	8PA02000345	DD	07/22/98	07/23/98	EQUITY PRESS PACKS	184.75
08-26	P2	8PA02000017	BETHESDA ENGRAVERS	07/30/98	08/14/98	500 GOLD SEAL THERMO CARDS	38.00
08-26	P2	8PA02000017	DD	07/30/98	08/14/98	500 GOLD SEAL THERMO CARDS	38.00
08-31	S3	98243000081	DD	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	35.80
09-15	P2	8PA02000018	BETHESDA ENGRAVERS	08/19/98	09/01/98	250 GOLD SEAL THERMO CARDS	30.00
09-16	P1	8PA02000370	DAVID L. ANDRUKITIS, INC.	08/13/98	08/13/98	FOLD & INSERT SERVICES	2.50
09-25	P1	8PA02000374	DD	09/15/98	09/15/98	COPY SERVICES	16.70
09-25	P1	8PA02000374	DD	09/17/98	09/17/98	COPY SERVICE	43.45
PRINTING AND REPRODUCTION TOTALS:							
1,728.09							
OTHER SERVICES							
07-15	P1	8PA02000321	LIONEL BAKER	06/04/98	06/25/98	CLEANING SERVICES	160.00
07-15	P1	8PA02000318	RIGHT PRICE CLEANING	06/02/98	06/30/98	CLEANING SERVICES	648.00
07-21	P1	8PA02000325	MCDERMOTT & JUSTICE REPORTING	06/08/98	06/26/98	REPORTING SERVICES	399.00
08-18	P1	8PA02000351	TRAVELERS	08/28/98	02/28/99	INSURANCE FOR LEASED CAR	1,368.00
08-19	P1	8PA02000355	LIONEL BAKER	07/02/98	07/30/98	CLEANING SERVICES	200.00
08-19	P1	8PA02000356	RIGHT PRICE CLEANING	07/04/98	07/31/98	CLEANING SERVICES	504.00
09-16	P1	8PA02000364	DD	08/04/98	08/25/98	CLEANING SERVICES	504.00
09-25	P1	8PA02000376	LIONEL BAKER	08/06/98	08/27/98	CLEANING SERVICES	160.00
OTHER SERVICES TOTALS:							
3,943.00							
SUPPLIES AND MATERIALS							
07-08	P1	8PA02000303	THERA MARTIN CONNELLY	04/01/98	04/30/98	NEWSPAPERS	21.60
07-08	P1	8PA02000304	DD	05/01/98	05/31/98	NEWSPAPERS	21.60
07-09	P1	8PA02000308	THE NEW YORK TIMES	06/08/98	12/20/98	SUBSCRIPTION	146.92
07-09	P1	8PA02000308	DD	06/21/98	06/20/99	SUBSCRIPTION	212.00
07-09	P1	8PA02000306	XEROX CORPORATION	06/02/98	06/03/98	TONER	164.00
07-15	P1	8PA02000319	ALPHA OFFICE SUPPLIES	07/01/98	07/06/98	SUPPLIES	226.81
07-15	P1	8PA02000314	TMANI ANACOSTIA CAFE	06/24/98	06/24/98	LUNCHEON	750.00
07-15	P1	8PA02000316	THE WASHINGTON TIMES	07/10/98	01/10/99	SUBSCRIPTION	55.12
07-21	P1	8PA02000324	ALPHA OFFICE SUPPLIES	06/23/98	06/25/98	SUPPLIES	263.10
07-27	P1	8PA02000334	AQUA COOL	06/03/98	06/30/98	MATER DELIVERY	40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHAKA FATTAH -CON.						
07-27	P1	8PA02000333	06/30/98	GENERAL SERV. ADMINISTRATION		93.28
07-27	P1	8PA02000339	07/14/98	PHILADELPHIA TRIBUNE COMPANY		50.00
07-27	P1	8PA02000332	07/25/98	TIME		31.69
07-28	P1	8PA02000335	06/29/98	AQUA COOL		11.00
07-28	P1	8PA02000335	06/29/98	MATER DELIVERY		29.40
07-31	S1	98212000403	07/01/98	DO		859.99
08-19	P1	8PA02000346	07/01/98	AQUA COOL		34.60
08-19	P1	8PA02000352	07/01/98	PAPER DIRECT		29.90
08-19	P1	8PA02000353	06/03/98	PRENTICE-HALL		41.54
08-19	P1	8PA02000354	03/03/98	SAVIN CORP.		296.75
09-16	P1	98243000399	07/31/98	DO		10.50
09-16	P1	8PA02000362	08/01/98	AQUA COOL		59.30
09-16	P1	8PA02000362	07/21/98	DO		20.40
09-16	P1	8PA02000363	07/30/98	PAPER DIRECT, INC.		41.85
09-16	P1	8PA02000367	07/30/98	XEROX CORPORATION		164.00
09-27	P1	8PA02000378	08/04/98	AQUA COOL		40.50
09-27	P1	8PA02000379	08/04/98	DO		19.60
09-27	P1	8PA02000379	08/05/98	DO		11.00
09-27	P1	8PA02000375	08/05/98	BLACK ENTERPRISE		16.95
09-30	S1	98273000402	09/10/98	DO		394.49
			09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		4,158.39
EQUIPMENT						
07-21	P1	8PA02000327	06/01/98	AMERICAN BUSINESS CONCEPTS		276.37
07-31	S2	98212000245	01/01/98	06/30/98 EQUIPMENT (TRANSFER)		-293.64
07-31	S2	98212000246	05/12/98	06/30/98 EQUIPMENT (TRANSFER)		-0.57
07-31	S2	98212000247	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		3,481.10
07-31	P2	8PA02000011	03/25/98	03/31/98 PC ANYWHERE V8 FOR WIN 95		138.00
08-14	P1	8PA02000343	07/01/98	07/31/98 MONTHLY MAINTENANCE COPIER		73.07
08-31	S2	98243000382	06/01/98	06/30/98 EQUIPMENT (TRANSFER)		0.54
08-31	S2	98243000383	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		0.54
08-31	S2	98243000384	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		3,264.51
09-16	P1	8PA02000368	08/01/98	08/31/98 COPIER METER		36.95
09-30	S2	98273000294	06/25/98	07/27/98 EQUIPMENT (TRANSFER)		1.20
09-30	S2	98273000295	08/26/98	08/31/98 EQUIPMENT (TRANSFER)		6.98
09-30	S2	98273000296	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		3,299.41
				EQUIPMENT TOTALS:		10,284.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,912.66

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069807 DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	181.92
08-31 P4 8USPS079807 DO	07/01/98 07/31/98 FRANKED MAIL	1,654.95
09-23 P4 8USPS089807 DO	08/01/98 08/31/98 FRANKED MAIL	214.49
	FRANKED MAIL TOTALS:	2,051.36
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,051.36
	OFFICE TOTALS:	200,964.02

1997 HON. CHAKA FATTAH

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-31 S2 98212000248	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	1,150.41
	EQUIPMENT TOTALS:	1,150.41
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150.41
	OFFICE TOTALS:	1,150.41

1998 HON. HARRIS W FAMELL

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	476,857.97
	TRAVEL	6,163.27
	RENT, COMMUNICATION, UTILITIES	32,242.93
	PRINTING AND REPRODUCTION	3,865.28
	OTHER SERVICES	4,022.00
	SUPPLIES AND MATERIALS	6,626.72
	EQUIPMENT	46,616.88
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,395.05

OFFICIAL MAIL ALLOWANCE

	FRANKED MAIL	11,085.08
	OFFICIAL MAIL ALLOWANCE TOTALS:	11,085.08
	OFFICE TOTALS:	587,480.13

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

	CAREY, CHRISTOPHER C	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	18,750.00
	CLIBERTI, ERIC J	07/01/98 09/30/98 STAFF ASSISTANT	6,499.99
	CLAPTON, CHARLES H	07/01/98 09/30/98 SR LEGISLATIVE AIDE/STAFF COUNSEL	10,998.51
	FREGO, GEORGE L	07/01/98 09/30/98 STAFF ASSISTANT	9,405.51
	GETTEL, KAREN SUE	07/01/98 09/30/98 EXECUTIVE ASSISTANT	14,499.99
	HENRICH, SANDRA K	07/01/98 09/30/98 SYSTEMS MANAGER / DISTRICT OFFICE	10,500.00
	LINZ, MICHAEL	07/01/98 09/30/98 STAFF ASSISTANT	4,560.99
	LITWIN, LYDIA H	07/01/98 09/30/98 STAFF ASSISTANT	8,499.99
	LYNN, JASON H	07/01/98 09/04/98 SYSTEMS MANAGER	5,717.87

PAGE 902

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HARRIS M FAWELL -CON.							
DO							
07-01	P1	MCCLURRY, PATRICK M	06/01/98	07/31/98	SYSTEMS MANAGER (OVERTIME)	292.44	
07-01	P1	HINCHAK, GREGORY N	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,009.51	
07-13	P1	MOTIL, JANE MARY	09/13/98	09/30/98	PAID INTERN	600.00	
07-01	P1	OHEN, SARAH ANNE	07/01/98	09/30/98	STAFF AIDE	14,100.00	
07-01	P1	RHEE, DEBORAH Y	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,250.00	
07-01	P1	SALBERG, PATRICIA JEAN	07/01/98	07/31/98	RECEPTIONIST	2,062.25	
07-01	P1	MOLGEMUTH, KRISTIN S	07/01/98	09/30/98	STAFF AIDE	11,715.00	
07-01	P1	MOLGEMUTH, KRISTIN S	07/01/98	09/30/98	CHIEF OF STAFF	22,500.00	
PERSONNEL COMPENSATION TOTALS:						157,962.05	
TRAVEL							
07-13	P1	81L13000194 HON. HARRIS M. FAWELL	06/19/98	06/22/98	AIRFARE HASH-CHICAGO-MASH	114.00	
07-13	P1	81L13000194 DO	06/19/98		GROUND TRANSPORTATION	41.00	
07-13	P1	81L13000194 JANE MARY MOTIL	06/22/98		GROUND TRANSPORTATION	36.00	
07-13	P1	81L13000193 DO	06/25/98		R/T AIRFARE CHICAGO-DC	114.00	
07-13	P1	81L13000193 DO	06/25/98		MEALS	12.00	
07-13	P1	81L13000193 DO	06/25/98		GROUND TRANSPORTATION	6.00	
07-13	P1	81L13000193 DO	06/28/98		CHARGE AIRLINE TICKETS	20.00	
07-13	P1	81L13000195 PATRICIA JEAN SALBERG	06/17/98	06/19/98	MILEAGE	192.00	
07-13	P1	81L13000195 DO	06/17/98		HOTEL	78.40	
07-13	P1	81L13000192 SANDRA K HENRICH	06/25/98		R/T AIRFARE CHICAGO-DC	114.00	
07-13	P1	81L13000192 DO	06/25/98		MEALS	11.00	
07-13	P1	81L13000192 DO	06/25/98		LAND TRAVEL	6.00	
07-13	P1	81L13000192 DO	06/25/98		MILEAGE	42.00	
07-15	P1	81L13000196 CHRISTOPHER C CAREY	07/07/98	07/08/98	AIRFARE TO DISTRICT	114.00	
07-15	P1	81L13000196 DO	07/08/98		MEAL	20.00	
07-15	P1	81L13000197 DO	07/07/98	07/08/98	ACCOMMODATIONS	97.54	
07-16	P1	81L13000198 JANE MARY MOTIL	07/08/98		LAND TRANSPORTATION	16.00	
07-28	P1	81L13000203 HON. HARRIS M. FAWELL	06/10/98		MILEAGE	6.00	
07-28	P1	81L13000203 DO	07/17/98		AIRFARE DC-CHICAGO	57.00	
07-28	P1	81L13000203 DO	07/17/98		LAND TRANSPORTATION	41.00	
07-28	P1	81L13000203 DO	07/20/98		GROUND TRANSPORTATION	41.00	
07-28	P1	81L13000203 DO	07/20/98		AIRFARE CHICAGO-DC	57.00	
07-28	P1	81L13000202 KRISTIN S MOLGEMUTH	07/07/98	07/13/98	AIRFARE DC-CHICAGO-DC	114.00	
07-31	P1	81L13000208 HON. HARRIS M. FAWELL	06/25/98		AIRFARE DC-CHICAGO	57.00	
07-31	P1	81L13000208 DO	06/25/98		LAND TRANSPORTATION	36.00	
07-31	P1	81L13000208 DO	07/13/98		LAND TRANSPORTATION	35.00	
08-04	P1	81L13000213 DO	07/13/98		AIRFARE DC-CHICAGO	57.00	
08-04	P1	81L13000215 DO	07/08/98		GROUND TRANSPORTATION	11.00	
08-04	P1	81L13000215 DO	07/24/98	07/27/98	R/T AIRFARE TO DISTRICT	124.00	
08-04	P1	81L13000215 DO	07/24/98		GROUND TRANSPORTATION	41.00	
08-04	P1	81L13000216 KAREN SUE GEIBEL	07/26/98	07/27/98	AIRFARE TO DISTRICT	116.00	

PAGE 903

08-04	PI	81L13000216	KAREN SUE GETIBEL	07/26/98	07/27/98	RENTAL CAR	49.43
08-04	PI	81L13000216	DO	07/26/98	07/27/98	PARKING	12.00
08-04	PI	81L13000214	KRISTIN S WOLGEMUTH	07/26/98	07/27/98	R/T AIRFARE TO DISTRICT	114.00
08-18	PI	81L13000221	GEORGENE L FREGO	07/07/98	07/27/98	DIST STAFF GROUND TRAVEL	42.30
08-18	PI	81L13000222	HON. HARRIS W. FANELL	07/31/98	08/03/98	AIRFARE DC-CHICAGO-DC	114.00
08-18	PI	81L13000222	DO	07/31/98	08/03/98	GROUND TRANSP AIRPORT TO HOME	41.00
08-18	PI	81L13000222	DO	08/03/98	08/07/98	GROUND TRANSP HOME TO AIRPORT	41.00
08-18	PI	81L13000222	DO	08/07/98	08/07/98	AIRFARE DC-CHICAGO	57.00
08-18	PI	81L13000222	DO	08/07/98	08/07/98	GROUND TRANSP AIRPORT TO HOME	41.00
08-18	PI	81L13000219	JANE MARY MOTL	07/28/98	07/28/98	DIST STAFF GROUND TRAVEL	6.00
08-18	PI	81L13000220	PATRICIA JEAN SALBERG	07/08/98	07/08/98	DIST STAFF GROUND TRAVEL	6.30
09-04	PI	81L13000230	JANE HARY MOTL	08/19/98	08/20/98	LODGING	58.11
09-04	PI	81L13000230	DO	08/19/98	08/20/98	MEALS	33.04
09-23	PI	81L13000230	DO	08/19/98	08/30/98	08/30/98 MILEAGE	95.10
09-23	PI	81L13000238	HON. HARRIS W. FANELL	09/11/98	09/11/98	AIRFARE DC TO CHICAGO	57.00
09-23	PI	81L13000238	DO	09/11/98	09/11/98	GROUND TRANSPORTATION	41.00
09-23	PI	81L13000238	DO	09/14/98	09/14/98	GROUND TRANSPORTATION	41.00
09-23	PI	81L13000238	DO	09/14/98	09/14/98	AIRFARE CHICAGO TO DC	57.00
09-24	PI	81L13000239	DO	09/09/98	09/09/98	GROUND TRANSPORTATION	41.00
09-24	PI	81L13000239	DO	09/09/98	09/09/98	AIRFARE CHICAGO TO DC	57.00
TRAVEL TOTALS:							2,829.22
RENT, COMMUNICATION, UTILITIES							
07-14	PI	81L13000186	COMED	05/21/98	06/22/98	ELECTRICITY	70.73
07-14	PI	81L13000190	FEDERAL EXPRESS CORP	06/11/98	06/11/98	EXPRESS MAIL	3.50
07-14	PI	81L13000190	DO	05/27/98	05/27/98	EXPRESS MAIL	10.92
07-16	PI	81L13000200	DO	07/03/98	07/03/98	EXPRESS MAIL	7.00
07-16	PI	81L13000200	DO	07/03/98	07/03/98	EXPRESS MAIL	3.45
07-16	PI	81L13000201	MCI WIRELESS	05/16/98	06/15/98	MOBILE-PHONE SERVICE	64.96
07-20	P9	11L1301R9807	MIDAMERICA FEDERAL SAVINGS BAN	07/01/98	07/31/98	CLARENDON HILLS - RENT	2,400.00
07-30	PI	81L13000204	FEDERAL EXPRESS CORP	07/10/98	07/10/98	EXPRESS MAIL	4.92
07-30	PI	81L13000205	MCI WIRELESS	04/16/98	05/15/98	CELLULAR PHONE CHARGES	65.02
07-31	S5	98212000318	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	75.16
07-31	S5	98212000747	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	205.83
07-31	S5	98212001186	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31	S5	98212001624	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	109.98
07-31	S5	98212002067	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	98212002513	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	177.94
08-05	PI	81L13000218	FEDERAL EXPRESS CORP	07/07/98	07/07/98	EXPRESS MAIL	3.67
08-18	PI	81L13000223	DO	07/31/98	07/31/98	EXPRESS MAIL SERVICE	6.42
08-18	PI	81L13000223	DO	07/31/98	07/31/98	EXPRESS MAIL SERVICE	18.42
08-18	PI	81L13000223	DO	08/06/98	08/06/98	EXPRESS MAIL SERVICE	3.50
08-18	PI	81L13000229	MCI WIRELESS	06/16/98	07/15/98	CELLULAR PHONE CHARGES	74.35
08-20	P9	11L1301R9808	MIDAMERICA FEDERAL SAVINGS BAN	08/01/98	08/31/98	CLARENDON HILLS - RENT	2,400.00
08-31	S5	98243000321	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	246.02
08-31	S5	98243000750	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	207.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	HARRIS W FANELL	-CON.			
08-31	S5	98243001188	07/01/98	DISTRICT OFC TEL SVC TRANSFER	360.00	
08-31	S5	98243001626	07/01/98	DC TEL EQUIP (TRANSFER)	69.98	
08-31	S5	98243002070	07/01/98	DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	98243002516	07/01/98	DC TEL TOLLS (TRANSFER)	181.07	
09-09	P1	81113000233	08/06/98	POSTAGE	10.14	
09-09	P1	81113000234	08/23/98	ELECTRICITY	98.39	
09-09	P1	81113000231	08/21/98	EXPRESS MAIL	3.45	
09-09	P1	81113000237	08/07/98	EXPRESS MAIL	24.92	
09-09	P1	81113000237	08/14/98	EXPRESS MAIL	3.50	
09-09	P1	81113000237	08/21/98	EXPRESS MAIL	3.50	
09-21	P9	111301R9809	09/30/98	CLARENDON HILLS - RENT	2,400.00	
09-24	P1	81113000245	08/16/98	EXPRESS MAIL	7.07	
09-24	P1	81113000245	08/14/98	EXPRESS MAIL	11.36	
09-24	P1	81113000245	08/28/98	EXPRESS MAIL	3.45	
09-24	P1	81113000244	08/15/98	DO CELL PHONE	66.53	
09-30	S5	98273000328	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	75.16	
09-30	S5	98273000758	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	172.24	
09-30	S5	98273001197	08/01/98	DISTRICT OFC TEL SVC TRANSFER	360.00	
09-30	S5	98273001635	08/01/98	DC TEL EQUIP (TRANSFER)	27.98	
09-30	S5	98273002081	08/01/98	DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	98273002529	08/01/98	DC TEL TOLLS (TRANSFER)	285.87	
09-30	P1	81113000245	08/28/98	EXPRESS MAIL	11.19	
FEDERAL EXPRESS CORP					10,920.18	
PRINTING AND REPRODUCTION						
07-13	P5	883106019A	06/09/98	SINGLE DROP MASS MAIL PRINTING	93.30	
07-13	P5	883106021A	06/23/98	SINGLE DROP MASS MAIL HANDLING	93.30	
07-13	P5	883106022A	06/23/98	SINGLE DROP MASS MAIL HANDLING	93.30	
07-14	P1	81113000191	06/08/98	MAIL AND FOLD	93.30	
07-14	P5	883106023A	06/22/98	SINGLE DROP MASS MAIL PRINTING	93.30	
07-14	P1	81113000189	01/27/98	LETTERHEAD	121.00	
07-15	P2	81113000003	06/19/98	250 GOLD SEAL THERMO CARDS	30.00	
07-15	P2	81113000003	07/06/98	250 GOLD SEAL THERMO CARDS	30.00	
07-22	P5	883106024A	07/13/98	SINGLE DROP MASS MAIL HANDLING	93.30	
07-29	P2	81113000004	07/07/98	500 ENGRAVED SHEETS	101.00	
07-31	S3	98212000254	07/01/98	PHOTOGRAPHIC (TRANSFER)	26.20	
08-18	P5	883106025A	07/21/98	SINGLE DROP MASS MAIL HANDLING	93.30	
08-18	P5	883106027A	07/20/98	SINGLE DROP MASS MAIL HANDLING	93.30	
08-24	P5	883106026A	07/13/98	SINGLE DROP MASS MAIL PRINTING	93.38	
08-26	P5	883106028A	08/03/98	SINGLE DROP MASS MAIL PRINTING	102.50	
08-31	S3	98243000244	08/31/98	PHOTOGRAPHIC (TRANSFER)	18.20	
09-03	P5	883106029A	08/11/98	SINGLE DROP MASS MAIL HANDLING	93.30	
FEDERAL EXPRESS CORP						
RENT, COMMUNICATION, UTILITIES TOTALS:						

PAGE 905

09-10 P5 8M3106030A	CONGRESSIONAL MAILING AND	08/28/98	SINGLE DROP MASS MAIL HANDLING	93.30
09-24 P1 8L113000240	DO	08/17/98	LETTERHEAD	295.00
			PRINTING AND REPRODUCTION TOTALS:	1,750.28
SUPPLIES AND MATERIALS				
07-14 P1 8L113000188	SANDRA K HENRICH	06/18/98	OFFICE SUPPLIES	9.36
07-14 P1 8L113000187	THE MALL STREET JOURNAL	09/29/98	SUBSCRIPTION	49.00
07-14 P1 8L113000187	DO	09/29/98	SUBSCRIPTION	49.00
07-16 P1 8L113000199	CULLIGAN BOTTLED WATER	07/02/98	BOTTLED WATER	33.75
07-30 P1 8L113000207	BNA BOOKS	07/17/98	REFERENCE MATERIAL	75.00
07-30 P1 8L113000206	ROYAL OFFICE PRODUCTS	07/13/98	OFFICE SUPPLIES	26.12
07-30 P1 8L113000206	DO	07/07/98	OFFICE SUPPLIES	42.40
07-31 S1 98212000202		07/01/98	OFFICE SUPPLY (TRANSFER)	350.21
08-04 P1 8L113000209	CHICAGO SUN-TIMES	08/02/98	SUBSCRIPTION	32.00
08-04 P1 8L113000212	COPLEY NEWSPAPER	07/29/98	SUBSCRIPTION	23.00
08-04 P1 8L113000211	CULLIGAN BOTTLED WATER	07/02/98	BOTTLED WATER	13.00
08-04 P1 8L113000210	HINKLEY AND SCHMITT	06/10/98	OFFICE SUPPLIES	26.35
08-05 P1 8L113000217	THE DOINGS	08/05/98	SUBSCRIPTION	27.00
08-18 P1 8L113000225	CULLIGAN BOTTLED WATER	07/29/98	BOTTLED WATER	53.50
08-18 P1 8L113000224	HINKLEY AND SCHMITT	07/09/98	BOTTLED WATER	42.05
08-18 P1 8L113000224	DO	07/27/98	COFFEE FOR CONSTS	25.60
08-18 P1 8L113000227	ROYAL OFFICE PRODUCTS	07/30/98	OFFICE SUPPLIES	182.40
08-18 P1 8L113000228	SANDRA K HENRICH	08/03/98	OFFICE SUPPLIES	4.69
08-31 S1 98243000198		08/01/98	OFFICE SUPPLY (TRANSFER)	-45.89
09-09 P1 8L113000235	THE STAR	09/13/98	SUBSCRIPTION	10.80
09-09 P1 8L113000236	THE WASHINGTON POST	09/19/98	SUBSCRIPTION	28.80
09-24 P1 8L113000242	CULLIGAN BOTTLED WATER	09/02/98	BOTTLED WATER	53.50
09-24 P1 8L113000246	HINKLEY AND SCHMITT	08/06/98	BOTTLED WATER	28.43
09-24 P1 8L113000243	JANE MARY MOTL	08/29/98	OFFICE SUPPLIES	12.66
09-30 S1 98273000200		09/01/98	OFFICE SUPPLY (TRANSFER)	430.60
			SUPPLIES AND MATERIALS TOTALS:	1,583.33
EQUIPMENT				
07-31 S2 98212000583		07/01/98	EQUIPMENT (TRANSFER)	5,120.20
08-19 P1 8L113000226	PITNEY BOWES	03/31/98	COPIER USAGE	169.40
08-31 S2 98243000873		06/01/98	EQUIPMENT (TRANSFER)	0.37
08-31 S2 98243000874		07/01/98	EQUIPMENT (TRANSFER)	0.37
08-31 S2 98243000875		07/08/98	EQUIPMENT (TRANSFER)	-7.37
08-31 S2 98243000876		08/01/98	EQUIPMENT (TRANSFER)	5,110.99
09-09 P1 8L113000232	PITNEY BOWES	04/30/98	COPIER USAGE	281.20
09-30 S2 98273000677		08/01/98	EQUIPMENT (TRANSFER)	0.38
09-30 S2 98273000678		09/01/98	EQUIPMENT (TRANSFER)	15,110.99
			EQUIPMENT TOTALS:	15,786.53
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,831.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HARRIS W FAMELL -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069807	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	1,579.18	
07-28	P5	8M3106021B	DO	06/01/98 06/30/98 FRANKED MAIL	149.26	
07-28	P5	8M3106022B	DO	06/01/98 06/30/98 FRANKED MAIL	148.61	
07-28	P5	8M3106023B	DO	06/01/98 06/30/98 FRANKED MAIL	151.46	
08-27	P5	8M3106024B	DO	07/01/98 07/31/98 FRANKED MAIL	149.61	
08-27	P5	8M3106025B	DO	07/01/98 07/31/98 FRANKED MAIL	152.16	
08-27	P5	8M3106026B	DO	07/01/98 07/31/98 FRANKED MAIL	149.61	
08-27	P5	8M3106027B	DO	07/01/98 07/31/98 FRANKED MAIL	150.26	
08-27	P5	8M3106027B	DO	07/01/98 07/31/98 FRANKED MAIL	822.70	
08-31	P4	8USPS079807	DO	08/01/98 08/31/98 FRANKED MAIL	150.26	
09-22	P5	8M3106028B	DO	08/01/98 08/31/98 FRANKED MAIL	150.26	
09-22	P5	8M3106029B	DO	08/01/98 08/31/98 FRANKED MAIL	151.46	
09-22	P5	8M3106030B	DO	08/01/98 08/31/98 FRANKED MAIL	480.29	
09-22	P5	8M3106031B	DO	08/01/98 08/31/98 FRANKED MAIL	4,535.38	
09-23	P4	8USPS089807	DO	08/01/98 08/31/98 FRANKED MAIL	4,535.38	
FRANKED MAIL TOTALS:					195,366.97	
OFFICIAL MAIL ALLOWANCE TOTALS:					=====	
OFFICE TOTALS:					=====	
1997 HON. HARRIS W FAMELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-22	P1	8ILLRC1014	KRISTIN S WOLGENUTH	01/24/97 01/27/97 AIRFARE DC/CHI/DC	104.00	
TRAVEL TOTALS:					104.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					104.00	
OFFICE TOTALS:					=====	
1998 HON. VIC FAZIO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					472,780.75	
RENT, COMMUNICATION, UTILITIES					8,164.97	
PRINTING AND REPRODUCTION					44,147.86	
OTHER SERVICES					7,612.30	
SUPPLIES AND MATERIALS					2,684.50	
EQUIPMENT					6,970.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,638.66	
OFFICE TOTALS:					565,999.80	
TOTALS:					165,163.40	
TOTALS:					2,282.06	
TOTALS:					15,388.11	
TOTALS:					7,032.00	
TOTALS:					777.00	
TOTALS:					3,716.36	
TOTALS:					8,074.56	
TOTALS:					202,433.49	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

26,870.88
26,870.88

229,304.37
=====

OFFICE TOTALS:

26,897.42
26,897.42

594,897.22
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAILOR, SHEREE LYNN	07/01/98	09/30/98	OFFICE MANAGER/SYSTEM ADMIN	15,500.01
DAVISON, LISA J	07/01/98	09/30/98	EXECUTIVE ASSISTANT	19,250.01
DEARMON, DONALD M	07/01/98	09/30/98	SHARED EMPLOYEE	300.00
DIAZ, HARVA T	07/01/98	09/30/98	COMMUNITY LIAISON	7,500.00
DOLCINI, VALENTE JOSEPH	07/01/98	09/30/98	DISTRICT DIRECTOR	18,999.99
GONSALVES, DAVID	07/01/98	09/30/98	COMMUNITY LIAISON	7,500.00
HENNING, PATRICK	07/01/98	09/30/98	LEGISLATIVE AIDE	8,499.99
MAFFEI, DIANA	07/01/98	09/30/98	COMMUNITY LIAISON	7,749.99
MELTON, ANGELA B	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	14,250.00
MEHETH, MELISSA ANN	07/01/98	09/30/98	LEGISLATIVE AIDE	11,750.01
PETERSON, MARIA TERESA	07/01/98	09/30/98	FIELD REPRESENTATIVE	8,499.99
ITTER, WILLIS WILLIAM	07/01/98	09/11/98	DIR. ADMIN/CONSTIT SERVICES	7,710.00
SALON-CARRILLO, HABEL ANN	09/01/98	09/11/98	DIR. ADMIN/CONSTIT SERVICES (OTHER COMPENSATION)	11,305.55
DO	07/01/98	07/31/98	PART-TIME EMPLOYEE	2,300.00
SCHULEN, MARGARET	08/01/98	09/30/98	STAFF ASSISTANT	584.83
DO	08/17/98	09/30/98	TEMPORARY EMPLOYEE	1,169.66
SEE, RYANON	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	2,200.00
SURFAS, ADRIANA RAE	08/01/98	09/30/98	SHARED EMPLOYEE	7,749.99
TIPPENS, JULIE N.	07/01/98	07/31/98	PART-TIME EMPLOYEE	200.00
TIPTON, JAMES C	08/01/98	09/30/98	STAFF ASSISTANT	584.83
DO	07/01/98	08/25/98	TEMPORARY EMPLOYEE	1,169.66
VANSICKLE-HARD, RACHEL	09/23/98	09/30/98	FIELD REPRESENTATIVE	2,750.00
WALSH, JENNIFER FITZGERALD	07/01/98	09/30/98	STAFF ASSISTANT	888.89
WEINSTEIN, BARBARA	07/01/98	09/30/98	PERSONNEL COMPENSATION TOTALS:	6,750.00
				165,163.40

TRAVEL

07-02 P1 8CA03000200	MELISSA NEMETH	06/25/98	CABFARE-RHOE TO DOE	7.00
07-17 P1 8CA03000204	HON. VIC FAZIO	06/26/98	AIRFARE DC-SACRAMENTO-DC	326.00
07-17 P1 8CA03000205	HABEL ANN SALON-CARRILLO	04/09/98	MILEAGE	70.50
07-17 P1 8CA03000206	HARVA DIAZ	06/29/98	06/29/98 MILEAGE	12.00
07-17 P1 8CA03000207	VALENTE JOSEPH DOLCINI	06/02/98	06/19/98 MILEAGE	51.50
07-20 P1 8CA03000212	DO	06/26/98	07/02/98 RENTAL CAR FOR MEMBER	321.80
07-20 P1 8CA03000212	DO	06/26/98	07/01/98 GAS FOR MEMBER RENTAL CAR	27.45
07-23 P1 8CA03000220	HON. VIC FAZIO	06/02/98	07/02/98 PARKING	7.00
07-23 P1 8CA03000220	DO	07/19/98	AIRFARE SACRAMENTO-DC	163.00
08-26 P1 8CA03000226	MELISSA NEMETH	08/12/98	08/14/98 MEALS	54.76
				38.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. VIC FAZIO -CON.						
08-26	P1	8CA03000226	08/12/98	LODGING	295.68	
08-26	P1	8CA03000226	08/12/98	CABFARE	14.00	
09-09	P1	8CA03000233	08/31/98	CABFARE	30.00	
09-09	P1	8CA03000238	08/12/98	AIRFARE DC-SACRAMENTO-DC	323.00	
09-09	P1	8CA03000237	08/15/98	AIRFARE DC-SACRAMENTO-DC	326.00	
09-09	P1	8CA03000234	08/05/98	MILEAGE	40.00	
09-09	P1	8CA03000239	08/12/98	RENTAL CAR FOR MEMBER	160.90	
09-09	P1	8CA03000239	08/14/98	GAS FOR MEMBER RENTAL CAR	10.01	
09-09	P1	8CA03000239	08/12/98	PARKING	3.00	
TRAVEL TOTALS:					2,282.06	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8CA03000203	06/21/98	800 PHONE SERVICE	82.43	
07-20	P1	8CA03000213	06/12/98	OVERNIGHT MAIL	3.45	
07-20	P1	8CA03000213	06/25/98	OVERNIGHT MAIL	3.50	
07-20	P1	8CA03000211	06/26/98	GAS & ELECTRIC FOR DO	293.73	
07-20	P9	CA0302R9807	07/01/98	WOODLAND - RENT	3,162.00	
07-23	P1	8CA03000218	07/07/98	CELLULAR PHONE SERVICE	114.37	
07-23	P1	8CA03000217	07/30/98	CABLE SERVICE	31.12	
07-24	P1	8CA03000219	05/12/98	POSTAL INSURANCE	7.50	
07-31	S5	98212000319	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	64.29	
07-31	S5	98212000748	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	319.07	
07-31	S5	98212001187	06/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
07-31	S5	98212001625	06/01/98	DC TEL EQUIP (TRANSFER)	47.99	
07-31	S5	98212002068	06/01/98	DC TEL SERVICE (TRANSFER)	179.00	
07-31	S5	98212002514	06/01/98	DC TEL TOLLS (TRANSFER)	332.43	
07-31	P1	8CA03000223	07/08/98	OVERNIGHT MAIL	3.45	
07-31	P1	8CA03000222	07/21/98	800 PHONE SERVICE	193.36	
08-20	P9	CA0302R9808	08/01/98	WOODLAND - RENT	3,162.00	
08-25	P1	8CA03000224	06/24/98	GAS & ELECTRIC FOR DO	501.11	
08-26	P1	8CA03000230	08/07/98	CELLULAR PHONE SERVICE	29.06	
08-26	P1	8CA03000229	07/28/98	OVERNIGHT MAIL	3.57	
08-26	P1	8CA03000226	08/14/98	PHONE SERVICE	23.99	
08-27	P1	8CA03000232	08/30/98	CABLE SERVICE	31.12	
08-31	S5	98243000322	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	56.65	
08-31	S5	98243000751	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	236.19	
08-31	S5	98243001189	07/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00	
08-31	S5	98243001627	07/01/98	DC TEL EQUIP (TRANSFER)	47.99	
08-31	S5	98243002071	07/01/98	DC TEL SERVICE (TRANSFER)	210.00	
08-31	S5	98243002517	07/01/98	DC TEL TOLLS (TRANSFER)	332.32	
09-09	P1	8CA03000236	08/14/98	OVERNIGHT MAIL	3.45	
09-09	P1	8CA03000233	08/26/98	FAX SERVICES	8.00	

09-09 P1	8CA03000235	WINSTAR TELECOMMUNICATIONS	08/21/98	800 PHONE SERVICE	180.06
09-17 P1	8CA03000241	PG & E	07/24/98	GAS & ELECTRIC FOR DO	417.30
09-18 P1	8CA03000240	MABEL ANN SALON-CARRILLO	08/27/98	CELLULAR PHONE CALLS	2.73
09-18 P1	8CA03000240	DO	09/03/98	PACKAGING SERVICES	21.86
09-21 P9	CA0302R9809	THOMAS & MARGARET STALLARD	09/30/98	WOODLAND - RENT	3,162.00
09-25 P1	8CA03000245	AT&T WIRELESS SERVICES	08/08/98	CELLULAR PHONE SERVICE	122.66
09-30 S5	98273000329		08/01/98	DISTRICI OFC TEL EQUIP (TRFR)	10.81
09-30 S5	98273000759		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	275.51
09-30 S5	98273001198		08/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5	98273001636		08/01/98	DC TEL EQUIP (TRANSFER)	47.99
09-30 S5	98273002082		08/01/98	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	98273002530		08/01/98	DC TEL TOLLS (TRANSFER)	271.05
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,388.11
PRINTING AND REPRODUCTION					
07-02 P1	8CA03000201	DAVID L. ANDRUKITIS, INC.	06/19/98	BUSINESS CARDS	22.50
07-02 P1	8CA03000201	DO	06/19/98	BUSINESS CARDS	22.50
07-02 P5	8M3107601A	DO	06/05/98	SINGLE DROP MASS MAIL PRINTING	5,862.00
07-06 P5	8M3107601B	JOHN GOODWIN DESIGN	05/29/98	SINGLE DROP MASS MAIL DESIGN	1,040.00
07-31 S3	98212000089		07/31/98	PHOTOGRAPHIC (TRANSFER)	42.20
08-31 S3	98243000091		08/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
09-30 S5	98273000066		09/01/98	PHOTOGRAPHIC (TRANSFER)	24.60
				PRINTING AND REPRODUCTION TOTALS:	7,032.00
OTHER SERVICES					
07-20 P1	8CA03000210	JONES BOYS CLEANING	06/22/98	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
08-26 P1	8CA03000227	DO	07/22/98	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
09-17 P1	8CA03000242	DO	08/22/98	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
				OTHER SERVICES TOTALS:	777.00
SUPPLIES AND MATERIALS					
07-02 P1	8CA03000197	CONGRESSIONAL QUARTERLY, INC	06/17/98	HOUSE ACTION REPORTS SUBSCRIPTION	1,889.04
07-02 P1	8CA03000202	OFFICE DEPOT	06/18/98	SUPPLIES FOR DO	93.41
07-02 P1	8CA03000196	SACRAMENTO BEE	07/11/98	SUBSCRIPTION RENEWAL	60.35
07-20 P1	8CA03000208	CULLIGAN WATER CONDITIONING	06/01/98	BOTTLED WATER	55.95
07-20 P1	8CA03000209	GREAT BEAR SPRING WATER	06/03/98	BOTTLED WATER	36.00
07-20 P1	8CA03000209	DO	06/03/98	COFFEE SERVICE FOR OFFICE MEETINGS	66.78
07-20 P1	8CA03000214	MABEL ANN SALON-CARRILLO	04/27/98	ART COMPETITION RIBBONS	5.79
07-23 P1	8CA03000221	OFFICE DEPOT	07/13/98	SUPPLIES FOR DO	99.84
07-23 P1	8CA03000216	THE WASHINGTON POST	08/06/98	SUBSCRIPTION RENEWAL	50.35
07-31 S1	98212000050		07/01/98	OFFICE SUPPLY (TRANSFER)	701.39
08-25 P1	8CA03000225	GREAT BEAR SPRING WATER	07/02/98	COFFEE SERVICE FOR OFFICE MEETINGS	35.84
08-25 P1	8CA03000225	DO	07/02/98	BOTTLED WATER & COOLER RENT	52.50
08-26 P1	8CA03000228	CULLIGAN WATER CONDITIONING	07/14/98	BOTTLED WATER & COOLER RENTAL	35.40
08-26 P1	8CA03000231	OFFICE DEPOT	07/29/98	ANSWERING MACHINE	29.99
08-31 S1	98243000048		08/01/98	OFFICE SUPPLY (TRANSFER)	56.20
09-17 P1	8CA03000243	CULLIGAN WATER CONDITIONING	08/31/98	BOTTLED WATER & COOLER RENT	35.40
09-25 P1	9CA03000244	GREAT BEAR SPRING WATER	07/31/98	COFFEE SERVICE FOR OFFICE MEETINGS	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VIC FAZIO -CON.						
09-25	P1	8CA03000244	07/31/98 08/26/98	BOTTLED WATER & COOLER RENT	52.50	
09-27	P2	8CA03000003	09/09/98 09/14/98	TONER FOR LANIER 6755	260.64	
09-30	S1	98273000048	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	69.20	
					SUPPLIES AND MATERIALS TOTALS:	3,716.36
EQUIPMENT						
07-02	P1	8CA03000198	10/01/97 12/31/97	OVERAGE ON COPY ALLOWANCE	180.08	
07-02	P1	8CA03000199	01/01/98 03/31/98	OVERAGE ON COPY ALLOWANCE	172.26	
07-31	S2	98212000266	02/01/98 06/30/98	EQUIPMENT (TRANSFER)	-3.84	
07-31	S2	98212000267	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2,635.38	
08-31	S2	98243000409	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	2,636.34	
08-31	SV	8A901001568	10/01/97 12/31/97	CORR. 7/2/98 DOC# 8CA03000198	-180.08	
09-30	S2	98273000317	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	-0.96	
09-30	S2	98273000318	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	2,635.38	
					EQUIPMENT TOTALS:	8,074.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,433.49
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069807	06/01/98 06/30/98	FRANKED MAIL	473.73	
07-28	P5	8M3107601C	06/01/98 06/30/98	FRANKED MAIL	23,650.49	
08-31	P4	8USPS079807	07/01/98 07/31/98	FRANKED MAIL	2,459.42	
09-23	P4	8USPS069807	08/01/98 08/31/98	FRANKED MAIL	287.24	
					FRANKED MAIL TOTALS:	26,870.88
					OFFICIAL MAIL ALLOWANCE TOTALS:	26,870.88
					OFFICE TOTALS:	229,304.37
1997 HON. VIC FAZIO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	SV	8A901001568	10/01/97 12/31/97	OVERAGE ON COPY ALLOWANCE	180.08	
					EQUIPMENT TOTALS:	180.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180.08
					OFFICE TOTALS:	180.08

1998 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	471,169.35	146,319.33
TRAVEL	14,981.92	4,435.00
RENT, COMMUNICATION, UTILITIES	62,847.94	23,432.61
PRINTING AND REPRODUCTION	30,655.18	8,335.18
OTHER SERVICES	7,766.67	4,817.25
SUPPLIES AND MATERIALS	19,724.01	2,625.95
EQUIPMENT	46,564.79	17,414.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,709.86	207,379.53
FRANKED MAIL	25,962.65	6,228.15
OFFICIAL MAIL ALLOWANCE TOTALS:	25,962.65	6,228.15
OFFICE TOTALS:	679,672.51	213,607.68
=====	=====	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ACHUFF, JOHN	09/08/98	09/30/98	PAID INTERN	262.20
ALVARADO, ALBERT	07/01/98	09/30/98	COMMUNITY REPRESENTATIVE	6,500.01
BECKER, LORI A	07/01/98	09/30/98	CASEWORKER	6,875.01
BLAIR, MILLIE PATRICK	07/01/98	09/30/98	COMMUNITY REPRESENTATIVE	7,250.01
CALLOMAY, PATRICIA R	07/01/98	08/31/98	CASEWORKER	4,166.66
CASTELLANOS, MARIELENA	07/01/98	09/04/98	COMMUNITY REPRESENTATIVE	3,911.10
CASTILLO, VICTOR G	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,000.01
CLAUS, STEPHANIE R	07/01/98	09/30/98	SHARED EMPLOYEE	2,250.00
DORIA, MANUEL TULIAO	07/01/98	09/30/98	CASEWORKER	8,000.01
ESTRADA, FRANCISCO J	07/01/98	09/30/98	CHIEF OF STAFF	16,500.00
FOGLE, DOROTHY	07/01/98	09/30/98	STAFF ASSISTANT	5,499.99
JADDOU, JR	07/01/98	08/14/98	EXECUTIVE ASSISTANT	3,911.11
MAY, NORA E	07/01/98	07/31/98	PART-TIME EMPLOYEE	1,833.33
DO	08/01/98	09/30/98	STAFF ASSISTANT	3,666.66
NIEZ, MARY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,249.99
PATRICK, RICHARD C	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,000.00
PENDHARKAR, LEENA	07/01/98	09/30/98	WEBMASTER/SYSTEMS ADMINISTRATOR	7,250.01
PREMETT, CECILIA J	07/01/98	08/28/98	PRESS SECRETARY	5,155.56
ROSA, ELENA	08/01/98	08/31/98	PART-TIME EMPLOYEE	371.00
SCHNEIDER, BEVERLY S	07/01/98	09/30/98	EXECUTIVE ASSISTANT	10,500.00
SCHULTZE, SHARON E	07/01/98	09/30/98	SR ADMIN & LEGIS ASST	13,749.99
SPIRE-OR, KIMBERLEY	09/15/98	09/30/98	CASEWORKER	666.67
SWANSON, SHANNON R	07/01/98	09/30/98	STAFF ASSISTANT	5,750.01
PERSONNEL COMPENSATION TOTALS:				146,319.33

STATEMENT OF DISBURSEMENTS					PAGE 91	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB FILNER -CON.						
TRAVEL						
07-01	P1	8CA50000393	GREN ROBBINS	06/01/98 06/15/98 MILEAGE IN DISTRICT	49.00	
07-01	P1	8CA50000393	DO	06/02/98 06/03/98 TOLLS/PARKING IN DISTRICT	9.50	
07-10	P1	8CA50000403	HON. BOB FILNER	06/09/98 06/10/98 TAXI IN DC	27.00	
07-10	P1	8CA50000401	PATRICIA R. CALLOWAY	06/22/98 06/15/98 MILEAGE IN DISTRICT	37.25	
07-10	P1	8CA50000402	SHARON E SCHULTZE	06/22/98 06/15/98 PARKING FOR LUNCHEON	12.00	
07-13	P1	8CA50000404	HON. BOB FILNER	06/11/98 06/16/98 AIRFARE DC/CA/DC	334.00	
07-13	P1	8CA50000404	DO	06/11/98 06/16/98 RENTAL CAR IN DISTRICT	221.44	
07-13	P1	8CA50000404	DO	06/11/98 06/16/98 GASOLINE FOR RENTAL CAR	33.63	
07-13	P1	8CA50000404	DO	06/11/98 06/16/98 TAXI/PARKING	78.25	
07-13	P1	8CA50000404	DO	06/11/98 06/16/98 BAGGAGE SERVICE	13.00	
07-15	P1	8CA50000417	FRANCISCO ESTRADA	01/14/98 06/29/98 MILEAGE IN DISTRICT	146.00	
07-15	P1	8CA50000417	DO	01/14/98 06/29/98 PARKING/TOLLS	21.50	
07-20	P1	8CA50000424	LORI A. BECKER	06/16/98 06/29/98 MILEAGE IN DISTRICT	24.25	
07-20	P1	8CA50000425	MANUEL TULIAO DORIA	06/06/98 06/26/98 MILEAGE IN DISTRICT	49.50	
07-20	P1	8CA50000425	DO	06/06/98 06/26/98 PARKING IN DISTRICT	5.00	
07-21	P1	8CA50000436	ALBERT ALVARADO	06/01/98 06/28/98 MILEAGE IN DISTRICT	116.75	
07-23	P1	8CA50000437	HON. BOB FILNER	06/28/98 07/12/98 AIRFARE DC/SD/NY/DC	440.00	
07-23	P1	8CA50000437	DO	06/28/98 07/08/98 RENTAL CAR IN DISTRICT	441.76	
07-23	P1	8CA50000437	DO	06/28/98 07/08/98 GASOLINE FOR RENTAL CAR	41.13	
07-23	P1	8CA50000437	DO	06/28/98 07/08/98 TAXI/PARKING/TOLLS	123.00	
07-23	P1	8CA50000437	DO	06/28/98 07/08/98 BAGGAGE SERVICE	16.50	
07-30	P1	8CA50000448	DO	07/16/98 07/19/98 AIRFARE DC/CA/DC	440.00	
07-30	P1	8CA50000448	DO	07/16/98 07/19/98 RENTAL CAR IN DISTRICT	104.99	
07-30	P1	8CA50000448	DO	07/16/98 07/19/98 GASOLINE FOR RENTAL CAR	20.00	
07-30	P1	8CA50000448	DO	07/16/98 07/19/98 TAXI/PARKING	111.00	
07-30	P1	8CA50000448	DO	07/16/98 07/19/98 BAGGAGE SERVICE	12.00	
08-18	P1	8CA50000460	DO	07/28/98 TAXI IN DC	15.00	
08-25	P1	8CA50000465	DO	07/31/98 TAXI IN DC	24.00	
08-25	P1	8CA50000465	DO	08/03/98 MEAL WITH CONSTITUENT	33.35	
08-26	P1	8CA50000472	ALBERT ALVARADO	07/01/98 07/31/98 MILEAGE IN DISTRICT	83.00	
08-26	P1	8CA50000471	LORI A. BECKER	07/11/98 07/23/98 MILEAGE IN DISTRICT	30.75	
08-26	P1	8CA50000473	MANUEL TULIAO DORIA	07/04/98 07/19/98 MILEAGE IN DISTRICT	17.25	
08-26	P1	8CA50000473	DO	07/17/98 07/19/98 PARKING IN DISTRICT	4.00	
08-26	P1	8CA50000470	MARILENA CASTELLANOS	07/04/98 07/24/98 MILEAGE IN DISTRICT	68.00	
09-23	P1	8CA50000504	MANUEL TULIAO DORIA	08/08/98 08/29/98 MILEAGE IN DISTRICT	36.75	
09-23	P1	8CA50000504	DO	08/27/98 TOLL	1.00	
09-29	P1	8CA50000495	HON. BOB FILNER	08/23/98 09/07/98 AIRFARE DC/CA/DC	440.00	
09-29	P1	8CA50000495	DO	08/23/98 09/07/98 RENTAL CAR IN DISTRICT	554.07	
09-29	P1	8CA50000495	DO	08/23/98 09/07/98 GASOLINE FOR RENTAL CAR	57.38	
09-29	P1	8CA50000495	DO	08/23/98 09/07/98 TAXI/PARKING/TOLLS	120.50	

09-29 P1	8CA50000495	HON. BOB FILNER	08/23/98	09/07/98	BAGGAGE SERVICE	TRAVEL TOTALS:	21.50
							4,435.00
RENT, COMMUNICATION, UTILITIES							
07-07 P1	8CA50000394	GEORGE EVERSHEIM	06/15/98		VIDEO RECORDING		180.68
07-07 P1	8CA50000395	UNITED PARCEL SERVICE	05/30/98	06/05/98	OVERNIGHT MAIL		118.16
07-09 P1	8CA50000400	LEGISLATIVE RESOURCE CENTER	04/21/98		TAPE DUPLICATION		105.00
07-09 P1	8CA50000400	DO	04/23/98		TAPE DUPLICATION		35.00
07-10 P1	8CA50000405	POSTMASTER, WASHINGTON, D.C.	03/24/98	05/28/98	ADDRESS CORRECTION/POSTAGE DUE		1.28
07-14 P1	8CA50000407	AIR TOUCH CELLULAR	06/09/98	07/08/98	CELLULAR TELEPHONE		34.10
07-14 P1	8CA50000413	AT & T	04/08/98	04/25/98	CELLULAR LONG DISTANCE		17.35
07-14 P1	8CA50000410	PARKER NEMS	06/19/98		VIDEO RECORDING		121.00
07-14 P1	8CA50000408	UNITED PARCEL SERVICE	06/06/98	06/12/98	OVERNIGHT MAIL		121.25
07-14 P1	8CA50000408	DO	06/13/98	06/19/98	OVERNIGHT MAIL		154.52
07-14 P1	8CA50000409	DO	06/06/98	06/12/98	OVERNIGHT MAIL		234.75
07-14 P1	8CA50000409	DO	06/13/98	06/19/98	OVERNIGHT MAIL		94.95
07-17 P1	8CA50000423	DO	06/20/98	06/26/98	OVERNIGHT MAIL		216.75
07-17 P1	8CA50000423	DO	06/20/98	06/26/98	OVERNIGHT MAIL		290.50
07-20 P9	CA500189807	ONONCHI ORIMONGSHO CO LTD	07/01/98	07/31/98	CHULA VISTA - RENT		2,901.00
07-21 P1	8CA50000436	AIR TOUCH CELLULAR	06/03/98	06/24/98	CELLULAR TELEPHONE		30.00
07-21 P1	8CA50000427	MARY NIEZ	06/30/98		SHIPPING ART CONTEST		38.59
07-21 P1	8CA50000430	UNITED PARCEL SERVICE	06/27/98	07/03/98	OVERNIGHT MAIL		421.39
07-23 P1	8CA50000439	COX COMMUNICATIONS	07/14/98	08/13/98	CABLE		31.90
07-23 P1	8CA50000440	SAN DIEGO GAS AND ELECTRIC	06/08/98	07/09/98	UTILITIES		356.43
07-24 P1	8CA50000443	AT&T	05/11/98	06/01/98	CELLULAR LONG DISTANCE		2.09
07-24 P1	8CA50000444	MEDIA TECHNOLOGIES, INC.	07/10/98		RECORDING-SOCIAL SECURITY		500.00
07-24 P1	8CA50000442	UNITED PARCEL SERVICE	06/27/98	07/03/98	OVERNIGHT MAIL		65.50
07-30 P1	8CA50000446	DO	07/04/98	07/10/98	OVERNIGHT MAIL		77.90
07-30 P1	8CA50000447	DO	07/04/98	07/10/98	OVERNIGHT MAIL		221.00
07-31 S4	98212000026		06/01/98	06/30/98	RECORDING (TRANSFER)		336.90
07-31 S5	98212000320		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		153.54
07-31 S5	98212000799		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		627.82
07-31 S5	98212001188		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		460.75
07-31 S5	98212001626		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		77.98
07-31 S5	98212002069		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		210.00
07-31 S5	98212002515		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		500.05
08-04 P1	8CA50000452	AIR TOUCH CELLULAR	07/09/98	08/08/98	CELLULAR LONG DISTANCE		42.79
08-04 P1	8CA50000455	PARKER NEMS	07/23/98		VIDEO RECORDING		61.00
08-06 P1	8CA50000451	UNITED PARCEL SERVICE	07/11/98	07/17/98	OVERNIGHT MAIL		117.95
08-06 P1	8CA50000451	DO	07/11/98	07/17/98	OVERNIGHT MAIL		239.25
08-20 P9	CA500189808	ONONCHI ORIMONGSHO CO LTD	08/01/98	08/31/98	CHULA VISTA - RENT		2,901.00
08-21 P1	8CA50000461	SAN DIEGO GAS AND ELECTRIC	07/09/98	08/07/98	UTILITY		344.87
08-25 P1	8CA50000468	PARKER NEMS	07/29/98		VIDEO RECORDING		61.00
08-25 P1	8CA50000464	UNITED PARCEL SERVICE	08/01/98	08/07/98	OVERNIGHT MAIL		104.00
08-25 P1	8CA50000466	DO	07/18/98	07/24/98	OVERNIGHT MAIL		151.75
08-25 P1	8CA50000466	DO	07/25/98	07/31/98	OVERNIGHT MAIL		220.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB FILNER -CON.							
08-25	P1	8CA500000467 UNITED PARCEL SERVICE		07/18/98	OVERNIGHT MAIL		186.75
08-25	P1	8CA500000467 DO		07/25/98	OVERNIGHT MAIL		155.75
08-25	P1	8CA500000469 VIDEO MONITORING SERVICE		07/31/98	VIDEO/AUDIO RECORDING		208.00
08-26	P1	8CA500000478 AIR TOUCH CELLULAR		08/01/98	CELLULAR TELEPHONE		24.25
08-26	P1	8CA500000479 BONTAFEST		08/21/98	BONTAFEST BOOTH RENTAL		60.00
08-26	P1	8CA500000481 UNITED PARCEL SERVICE		08/01/98	OVERNIGHT MAIL		90.75
08-26	P1	8CA500000475 VISION DIGITAL MEDIA		07/15/98	VIDEO RECORDING		45.75
08-27	P1	8CA500000482 COX COMMUNICATIONS		08/14/98	CABLE SERVICE		31.90
08-31	SV	8A901001556		06/29/98	HIR GRAPHICS (TRANSFER)		126.00
08-31	SV	98243000323		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		153.54
08-31	SV	98243000752		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)		556.72
08-31	SV	98243001190		07/01/98	DISTRICT OFC TEL SVC TRANSFER		460.00
08-31	SV	98243001628		07/01/98	DC TEL EQUIP (TRANSFER)		77.98
08-31	SV	98243002072		07/01/98	DC TEL SERVICE (TRANSFER)		210.00
08-31	SV	98243002518		07/01/98	DC TEL TOLLS (TRANSFER)		619.33
09-03	P1	8CA500000465 AT&T		07/22/98	CELLULAR LONG DISTANCE		3.58
09-03	P1	8CA500000483 POTTOMAC TELEVISION/COMM., INC.		08/08/98	VIDEO-PHIL. VET HEARING		1,195.00
09-03	P1	8CA500000484 UNITED PARCEL SERVICE		08/09/98	OVERNIGHT MAIL		185.19
09-15	P1	8CA500000490 AIR TOUCH CELLULAR		08/09/98	CELLULAR TELEPHONE		39.78
09-15	P1	8CA500000489 UNITED PARCEL SERVICE		08/15/98	OVERNIGHT MAIL		61.03
09-15	P1	8CA500000499 DO		08/21/98	OVERNIGHT MAIL		146.00
09-18	P1	8CA500000499 DO		08/22/98	OVERNIGHT MAIL		91.25
09-18	P1	8CA500000500 DO		08/22/98	OVERNIGHT MAIL		263.75
09-21	P9	CA5001R9809 ONONCHI ORIMONSHO CO LTD		09/01/98	CHULA VISTA - RENT		2,901.00
09-21	P1	8CA500000503 SAN DIEGO GAS AND ELECTRIC		08/07/98	UTILITIES		419.56
09-25	P1	8CA500000505 AIR TOUCH CELLULAR		09/01/98	CELLULAR TELEPHONE		30.29
09-25	P1	8CA500000507 UNITED PARCEL SERVICE		08/29/98	OVERNIGHT MAIL		195.25
09-25	P1	8CA500000508 DO		08/29/98	OVERNIGHT MAIL		203.06
09-27	P1	8CA500000509 COX COMMUNICATIONS		09/14/98	CABLE		51.90
09-30	SV	98273000330		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		153.54
09-30	SV	98273000330		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		400.40
09-30	SV	98273000760		08/01/98	DISTRICT OFC TEL SVC TRANSFER		478.50
09-30	SV	98273001199		08/01/98	DISTRICT OFC TEL EQUIP (TRANSFER)		77.98
09-30	SV	98273001637		08/01/98	DC TEL SERVICE (TRANSFER)		210.00
09-30	SV	98273002083		08/01/98	DC TEL TOLLS (TRANSFER)		356.34
09-30	SV	98273002531		08/01/98	DC TEL TOLLS (TRANSFER)		23,432.61
PRINTING AND REPRODUCTION							
07-13	P5	8M31145068 KINKOS		06/12/98	SINGLE DROP MASS MAIL PRINTING		275.84
07-14	P1	8CA500000414 BYRON PEPPER		03/20/98	FILM & PROCESSING		450.00
07-17	P1	8CA500000422 DO		04/05/98	FILM, DEVELOPING, REPRINTS		850.00
07-17	P1	8CA500000420 SHANNON SHANSON		04/03/98	TITLE LINE ON ENVELOPES		34.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

07-21 P1	8CA50000428	BYRON PEPPER	04/14/98	05/28/98	FILM/PHOTOS/REPRINTS	3,375.00
07-30 P1	8CA50000450	DO	06/01/98	07/06/98	PHOTOS/FILM/DEVELOPING	2,490.00
07-31 S3	98212000332		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	237.20
08-04 P1	8CA50000453	BYRON PEPPER	07/17/98		PHOTOS/FILM/DEVELOPING	125.00
08-04 P1	8CA50000458	SNAP SHOT PHOTO	07/28/98		PHOTO FINISHING	47.60
08-26 P1	8CA50000474	DISTRICT PHOTO INC.	08/03/98		PHOTO REPRINTS	8.26
08-26 P1	8CA50000474	DO	08/04/98		PHOTO REPRINT	7.08
08-26 P1	8CA50000480	LYNN'S 1-HOUR PHOTO	07/29/98		PHOTOS	9.90
08-31 S3	98243000325		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	162.50
09-30 S3	98273000259		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	65.00
					PRINTING AND REPRODUCTION TOTALS:	8,335.18
OTHER SERVICES						
07-07 P1	8CA50000397	ASIAN JOURNAL	06/06/98		AD SERVICE ACADEMY NIGHT	300.00
07-07 P1	8CA50000396	CALIFORNIA EXAMINER	06/05/98		AD SERVICE ACADEMY NIGHT	375.00
07-07 P1	8CA50000399	EL SOL	06/16/98		AD SERVICE ACADEMY NIGHT	300.00
07-07 P1	8CA50000398	THE FILIPINO PRESS	06/15/98		AD SERVICE ACADEMY NIGHT	300.00
07-14 P1	8CA50000405	ELENA ROSA	06/05/98	06/26/98	MEMBER EDUCATIONAL EXPENSE	923.00
07-14 P1	8CA50000406	MABUHAY TIMES	06/15/98		AD SERVICE ACADEMY NIGHT	350.00
07-17 P1	8CA50000421	ASIAN JOURNAL	06/06/98		AD SERVICE ACADEMY NIGHT	300.00
07-21 P1	8CA50000435	SANDIEGAN	06/15/98		AD SERVICE ACADEMY NIGHT	125.00
07-21 P1	8CA50000426	VIRGINIA NATERS	06/12/98	07/27/98	MEMBER'S EDUCATIONAL EXPENSE	577.75
08-04 P1	8CA50000457	THE MINORITY RECRUITER	06/16/98		AD SERVICE ACADEMY NIGHT	275.00
08-18 P1	8CA50000459	ELENA ROSA	07/01/98	07/31/98	MEMBERS EDUCATIONAL EXPENSE	624.00
09-18 P1	8CA50000502	VIRGINIA NATERS	08/24/98	09/04/98	MEMBER EDUCATIONAL EXPENSE	367.50
					OTHER SERVICES TOTALS:	4,817.25
SUPPLIES AND MATERIALS						
07-09 P2	8CA50000020	OFFICE DEPOT SERVICE	06/08/98	06/12/98	FYI-BLUE REDI TAGS	2.81
07-09 P2	8CA50000020	DO	06/08/98	06/12/98	NON-PRINTED TAGS IN DISPENSER	2.81
07-09 P2	8CA50000020	DO	06/08/98	06/12/98	FOLGER'S COFFEE	12.78
07-09 P2	8CA50000020	DO	06/08/98	06/12/98	OXFORD DECO-FLEX	17.32
07-10 P1	8CA50000403	HON. BOB FILNER	06/17/98	06/25/98	MEALS WITH CONSTITUENTS	184.05
07-14 P1	8CA50000416	CALIFORNIA GOLDEN SIGNS	06/12/98		BANNER	129.30
07-14 P1	8CA50000412	KNOXAGE-CUYAMACA WATER CO.	06/22/98		BOTTLED WATER	13.20
07-14 P1	8CA50000411	STAPLES	05/19/98	06/13/98	OFFICE SUPPLIES	427.54
07-15 P1	8CA50000417	FRANCISCO ESTRADA	06/30/98		PICTURE MOUNTING	40.00
07-17 P1	8CA50000419	COLUMBIA BOOKS INC	06/16/98		PUBLICATION	101.00
07-17 P1	8CA50000420	SHANNON SHANNON	02/09/98	03/04/98	COFFEE FOR CONSTITUENTS	15.68
07-17 P1	8CA50000418	SMART & FINAL	06/03/98		OFFICE SUPPLIES	86.31
07-21 P1	8CA50000433	KNOXAGE-CUYAMACA WATER CO.	07/07/98		BOTTLED WATER	13.20
07-21 P1	8CA50000432	NATIONAL JOURNAL GROUP INC.	07/07/98		1998 BARONE ALMANAC	99.02
07-22 P1	8CA50000431	AQUA COOL	06/04/98	06/30/98	BOTTLED WATER/COOLER RENT	42.75
07-23 P1	8CA50000438	HON. BOB FILNER	06/28/98	07/08/98	MEALS WITH CONSTITUENTS	40.97
07-24 P1	8CA50000441	SAN DIEGO JEWISH TIMES	08/01/98	07/31/99	SUBSCRIPTION	32.00
07-30 P1	8CA50000449	HON. BOB FILNER	07/17/98		MEAL WITH CONSTITUENT	52.82
07-31 S1	98212000097		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	762.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB FILNER -CON.						
08-04	P1	8CA50000454 KNOXAGE-CUYAHAMCA WATER CO.	07/20/98	BOTTLED WATER		13.20
08-04	P1	8CA50000456 STAPLES	07/09/98	OFFICE SUPPLIES		40.58
08-24	P2	8CA50000022 BT GIMNS OFFICE PRODUCTS	07/30/98	RED-PORTFOLIO FOLDERS		9.57
08-25	P1	8CA500000462 AQUA COOL	07/03/98	BOTTLED WATER		55.45
08-25	P1	8CA50000463 SMART & FINAL	07/24/98	OFFICE SUPPLIES		37.24
08-26	P1	8CA50000476 KNOXAGE-CUYAHAMCA WATER CO.	08/03/98	BOTTLED WATER		13.20
08-26	P1	8CA500000476 DO	08/17/98	BOTTLED WATER		13.20
08-26	P1	8CA500000477 NATIONAL CONSTITUTION CENTER	08/03/98	CONSTITUTION WEEK MATERIAL		72.00
08-31	S1	98243000095	08/01/98	OFFICE SUPPLY (TRANSFER)		587.45
09-03	P1	8CA500000486 SAN DIEGO JEWISH TIMES	08/31/98	SUBSCRIPTION		32.00
09-10	P2	8CA500000021 INTELLIGENT SOLUTIONS	07/29/98	PERSONAL HANDWRITING FONT		235.00
09-15	P1	8CA50000491 LASER SAVER	08/28/98	OFFICE SUPPLIES		399.90
09-15	P1	8CA50000488 STAPLES	08/24/98	OFFICE SUPPLIES		6.26
09-18	P1	8CA500000496 IKON OFFICE SOLUTIONS	08/25/98	OFFICE SUPPLIES		72.90
09-18	P1	8CA500000496 DO	08/28/98	OFFICE SUPPLIES		225.00
09-18	P1	8CA500000497 KNOXAGE-CUYAHAMCA WATER CO.	08/31/98	BOTTLED WATER		13.20
09-18	P1	8CA500000498 LEADERSHIP DIRECTORIES, INC.	09/01/98	NEWS MEDIA YELLOW BOOK		261.25
09-18	P1	8CA500000501 SMART & FINAL	08/28/98	OFFICE SUPPLIES		72.41
09-25	P1	8CA500000506 AQUA COOL	08/27/98	BOTTLED WATER/COOLER RENT		30.05
09-25	CR	711934		REFUND, OVERPAYMENT		-1,750.00
09-29	P1	8CA500000510 CONGRESSIONAL QUARTERLY, INC	09/18/98	MEAL WITH CONSTITUENT		44.15
09-30	S1	98273000095	09/01/98	OFFICE SUPPLY (TRANSFER)		85.92
					SUPPLIES AND MATERIALS TOTALS:	2,625.95
EQUIPMENT						
07-27	P2	8CA500000010 PITNEY BOWES INC	01/27/98	E500 MAILING MACHINE		1,250.00
07-27	P2	8CA500000010 DO	01/27/98	E500 MAILING MACHINE		752.00
07-31	S2	98212000745	07/01/98	EQUIPMENT (TRANSFER)		4,500.21
08-10	P2	8CA500000004 INTELLIGENT SOLUTIONS	12/15/97	13 MORPERFECT 8.0 UPGRADES		507.00
08-10	P2	8CA500000004 DO	12/15/97	12/15/97 INSTALLATION		150.00
08-31	S2	98243001144	12/15/97	EQUIPMENT (TRANSFER)		4,500.21
09-13	P2	8CA500000013 INTELLIGENT SOLUTIONS	02/03/98	MULTIMEDIA KIT		388.00
09-13	P2	8CA500000013 DO	02/03/98	02/03/98 INSTALLATION		50.00
09-30	S2	98273000836	04/16/98	EQUIPMENT (TRANSFER)		684.47
09-30	S2	98273000837	09/01/98	EQUIPMENT (TRANSFER)		4,652.32
					EQUIPMENT TOTALS:	17,414.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,379.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069807 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL
 08-31 P4 8USPS079807 DO 07/01/98 07/31/98 FRANKED MAIL
 09-23 P4 8USPS089807 DO 08/01/98 08/31/98 FRANKED MAIL

1,553.34
 3,259.00
 1,416.81
 6,228.15
 6,228.15

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

213,607.68

1997 HON. BOB FILNER

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

09-22 CR 80PAC110011 ADAM LUNA

CANCELED CHECKS - STALE DATED
 SUPPLIES AND MATERIALS TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

-9.49
 -9.49
 -9.49

OFFICE TOTALS:

-9.49

1998 HON. FLOYD H FLAKE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 74,485.98
 RENT, COMMUNICATION, UTILITIES 7,370.79
 PRINTING AND REPRODUCTION 62.85
 OTHER SERVICES 2,484.00
 SUPPLIES AND MATERIALS 398.51
 EQUIPMENT 9,014.15
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 93,816.28

-14,625.00
 0.00
 0.00
 1,066.00
 0.00
 0.00
 -13,559.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 96.90
 OFFICIAL MAIL ALLOWANCE TOTALS: 96.90

0.00
 0.00

OFFICE TOTALS:

-13,559.00

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLACKBURN, FAITH T 02/04/98 02/28/98
 FISHER, PATRICIA L 02/04/98 02/28/98
 FULLER, KIM 02/04/98 02/28/98
 PETERSON, SEAN N 02/04/98 02/28/98
 PERSONNEL COMPENSATION TOTALS:

-3,000.00
 -6,125.00
 -2,250.00
 -5,250.00
 -14,625.00

STATEMENT OF DISBURSEMENTS					PAGE 918	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1998	HON. FLOYD H FLAKE		-CON.		
		OTHER SERVICES				
07-21	P1 8N0706000261	IRON MOUNTAIN	01/28/98	DOCUMENT DESTRUCTION		
				OTHER SERVICES TOTALS:		1,066.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,066.00
						-13,559.00
						=====
				OFFICE TOTALS:		-13,559.00
						=====
1997	HON. FLOYD H FLAKE					
	OFFICIAL EXPENSES OF MEMBERS					
	TRAVEL					
07-21	CR 80PAC090005	CHARLES BRADLEY		CANCELED CHECKS - STALE DATED		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1.95
				OFFICE TOTALS:		-1.95
						=====
1998	HON. THOMAS M FOGLIETTA					
	OFFICIAL EXPENSES OF MEMBERS					
				PERSONNEL COMPENSATION		
				TRAVEL	179,078.37	0.00
				RENT, COMMUNICATION, UTILITIES	536.13	0.00
				OTHER SERVICES	23,566.44	-5,444.02
				SUPPLIES AND MATERIALS	2,493.33	252.48
				EQUIPMENT	1,534.98	808.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,376.70	0.00
				FRANKED MAIL	223,585.95	-4,382.81
				OFFICIAL MAIL ALLOWANCE TOTALS:	661.98	0.00
				OFFICE TOTALS:	661.98	0.00
					224,247.93	-4,382.81
					=====	=====
08-27	P1 8PA01000086	NOTTINGHAM CLEANING SERVICE	07/09/98 08/07/98	UTILITY		
09-30	06 86SA093098J	GENERAL SERVICES ADMIN.	01/01/98 03/31/98	RENT PHILADELPHIA		
				RENT, COMMUNICATION, UTILITIES TOTALS:		9.98
07-21	P1 8PA01000086	DO	04/01/98 04/30/98	JANITORIAL SERVICES		-5,454.00
08-14	P1 8PA01000097	BEECH INTERPLEX, INC.	05/01/98 05/15/98	JANITORIAL SERVICES		-5,444.02
			05/18/98	LOCKSMITH AND SIGN SERVICE		50.00
						25.00
						177.48

DATE	DESCRIPTION	AMOUNT	OTHER SERVICES TOTALS:
07-21 P1	SUPPLIES AND MATERIALS		
08-14 P1	8PA01000087 NATIONAL JOURNAL GROUP INC.	208.59	
08-14 P1	8PA01000098 COLE PUBLICATIONS	84.58	
08-14 P1	8PA01000098 GENERAL SERV. ADMINISTRATION	46.92	
08-14 P1	8PA01000096 DO	226.24	
08-14 P1	8PA01000096 DO	88.11	
08-14 P1	8PA01000096 DO	74.29	
08-14 P1	8PA01000096 DO	808.73	
	SUPPLIES AND MATERIALS TOTALS:	-4,382.81	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,382.81	
	OFFICE TOTALS:		
1997 HON. THOMAS M. FOGLETTA			
	OFFICIAL EXPENSES OF MEMBERS		
	TRAVEL		
08-24 CR	80PAC100012 CARL M FITZGERALD	-6.50	
	OTHER SERVICES	-6.50	
08-24 CR	80PAC100012 CARL M FITZGERALD	-20.00	
	SUPPLIES AND MATERIALS	-20.00	
08-13 P1	8PA01000094 GENERAL SERV. ADMINISTRATION	53.42	
	SUPPLIES AND MATERIALS TOTALS:	53.42	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.92	
	OFFICE TOTALS:	26.92	
1996 HON. THOMAS M. FOGLETTA			
	OFFICIAL EXPENSES OF MEMBERS		
	EQUIPMENT		
09-05 P2	7PA01000011 INTELLIGENT SOLUTIONS	250.00	
09-05 P2	7PA01000011 DO	41.00	
09-05 P2	7PA01000011 DO	2,115.00	
09-05 P2	7PA01000011 DO	350.00	
09-05 P2	7PA01000011 DO	2,756.00	
	EQUIPMENT TOTALS:	2,756.00	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,756.00	
	OFFICE TOTALS:	2,756.00	

PAGE 920

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					471,742.58	153,613.87
				TRAVEL	22,402.66	5,262.13
				RENT, COMMUNICATION, UTILITIES	52,688.73	18,344.80
				PRINTING AND REPRODUCTION	18,588.35	559.88
				OTHER SERVICES	617.50	242.50
				SUPPLIES AND MATERIALS	21,588.53	4,057.03
				EQUIPMENT	36,866.70	12,601.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,495.05	194,682.01
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	68,525.03	35,654.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	68,525.03	35,654.73
				OFFICE TOTALS:	693,020.08	230,336.74

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07/01/98	09/30/98	DISTRICT MANAGER	12,062.49
07/01/98	09/30/98	DISTRICT MANAGER	13,625.01
07/01/98	08/07/98	DEPUTY CHIEF OF STAFF	5,221.11
07/01/98	09/30/98	CHIEF OF STAFF	22,524.99
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,750.01
07/01/98	09/30/98	CONSTITUENT LIAISON	9,450.00
07/01/98	09/30/98	SHARED EMPLOYEE	4,160.01
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,999.99
07/01/98	09/30/98	PRESS SECRETARY	11,962.50
07/01/98	09/30/98	CONSTITUENT LIAISON	9,187.50
07/01/98	09/30/98	EXECUTIVE ASSISTANT	7,875.00
07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,000.00
07/01/98	07/31/98	STAFF ASSISTANT	1,583.33
07/01/98	09/30/98	CONSTITUTION SERVICES	6,624.99
07/06/98	09/30/98	EXECUTIVE ASSISTANT	9,444.44
07/01/98	09/30/98	CONSTITUENT LIAISON	9,142.50
PERSONNEL COMPENSATION TOTALS:			
06/02/98	06/24/98	IN DISTRICT MILEAGE	205.50
06/03/98	06/24/98	IN DISTRICT MILEAGE	250.20
06/03/98	06/30/98	IN DISTRICT MILEAGE	311.70
06/24/98	06/24/98	IN DISTRICT MILEAGE	84.00
07/14/98	07/14/98	IN DISTRICT MILEAGE	84.00
07/13/98	07/13/98	AIRFARE PBG-DC	195.00

TRAVEL

07-01	P1	8FL16000262	BETSY J. GIBSON
07-01	P1	8FL16000263	DIANNE J. ROBBINS
07-13	P1	8FL16000272	ANN DECKER
07-20	P1	8FL16000273	EDWARD M. CHASE
07-23	P1	8FL16000283	DONALD L. KISELEMSKI
07-23	P1	8FL16000282	HON. MARK FOLEY

08-04 P1 8FL16000291 ANN DECKER	07/01/98	07/30/98	IN DISTRICT MILEAGE	390.90
08-04 P1 8FL16000290 BETSY J. GIBSON	07/07/98	07/27/98	IN DISTRICT MILEAGE	193.50
08-05 P1 8FL16000296 DTANNE J. ROBBINS	07/10/98	07/23/98	IN DISTRICT MILEAGE	171.60
08-05 P1 8FL16000293 HON. MARK FOLEY	05/21/98	06/03/98	AIRFARE	391.00
08-13 P1 8FL16000299 EDWARD H. CHASE	07/21/98	07/21/98	IN DISTRICT MILEAGE	51.00
09-01 P1 8FL16000312 BETSY J. GIBSON	08/03/98	08/25/98	IN DISTRICT MILEAGE	211.50
09-01 P1 8FL16000313 DTANNE J. ROBBINS	08/04/98	08/26/98	IN DISTRICT MILEAGE	222.90
09-04 P1 8FL16000315 ANN DECKER	08/01/98	08/28/98	IN DISTRICT MILEAGE	368.70
09-13 P1 8FL16000318 MERIDITH F. TUCKWOOD	08/11/98	08/28/98	IN DISTRICT MILEAGE	223.50
09-17 P1 8FL16000322 DONALD L. KISELEWSKI	09/08/98	09/08/98	IN DISTRICT MILEAGE	84.00
09-17 P1 8FL16000319 KIRK J. FORDHAM	08/30/98	09/04/98	AIRFARE DC-PBG-DC	396.00
09-17 P1 8FL16000319 DO	08/30/98	09/04/98	PARKING	62.00
09-17 P1 8FL16000319 DO	08/30/98	09/04/98	RENTAL CAR	164.62
09-17 P1 8FL16000319 DO	08/31/98	09/02/98	GAS FOR RENTAL CAR	22.75
09-23 P1 8FL16000324 HON. MARK FOLEY	07/31/98	08/03/98	AIRFARE DC-PBG-DC	390.00
09-23 P1 8FL16000324 DO	09/08/98	09/08/98	AIRFARE PBG-DC	195.00
09-25 P1 8FL16000326 KIRK J. FORDHAM	08/31/98	09/01/98	HOTEL	73.70
09-25 P1 8FL16000326 DO	09/04/98	09/04/98	MEAL	18.90
09-25 P1 8FL16000325 MEREDITH SHALLEY	08/30/98	09/04/98	AIRFARE DC-PBG-DC	280.00
09-25 P1 8FL16000325 DO	08/30/98	09/04/98	CAR RENTAL	197.16
09-25 P1 8FL16000325 DO	09/02/98	09/04/98	GAS FOR RENTAL CAR	23.00
TRAVEL TOTALS:				5,262.13

RENT, COMMUNICATION, UTILITIES

07-06 P1 8FL16000267 ADELPHIA	06/20/98	07/19/98	CABLE FOR PBG	39.69
07-06 P1 8FL16000264 FEDERAL EXPRESS CORP	06/12/98	06/12/98	FEDERAL EXPRESS	6.90
07-13 P1 8FL16000270 DO	06/19/98	06/19/98	FEDERAL EXPRESS	16.85
07-20 P9 FL1603R9807 ADMIRALTY I	07/01/98	07/31/98	PALM BEACH GARDENS - RENT	2,598.17
07-20 P1 8FL16000274 AT&T WIRELESS SERVICE	05/20/98	06/19/98	CELLULAR PHONE	78.69
07-20 P9 FL1602R9807 CITY OF SEBRING	07/01/98	07/31/98	SEBRING - RENT	100.05
07-20 P1 8FL16000276 FEDERAL EXPRESS CORP	07/03/98	07/03/98	FEDERAL EXPRESS	6.90
07-20 P9 FL1601R9807 ST. LUCIE BOARD OF COMMISSIONERS	07/01/98	07/31/98	PORT SAINT LUCIE - RENT	397.75
07-20 P1 8FL16000277 WIRELESS BROADCASTING SYSTEM	07/01/98	07/31/98	CABLE FOR PSL	31.42
07-23 P1 8FL16000281 FEDERAL EXPRESS CORP	07/07/98	07/07/98	FEDERAL EXPRESS	13.35
07-23 P1 8FL16000284 DO	07/10/98	07/10/98	FEDERAL EXPRESS	10.35
07-31 SV 8A901001536	05/28/98		HIR GRAPHICS (TRANSFER)	252.00
07-31 S4 9821200027	06/01/98	06/30/98	RECORDING (TRANSFER)	342.70
07-31 S5 98212000321	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	47.84
07-31 S5 98212000750	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	692.50
07-31 S5 98212001189	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	945.00
07-31 S5 98212001627	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	63.97
07-31 S5 98212002070	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5 98212002516	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	206.75
08-05 P1 8FL16000292 ADELPHIA	07/20/98	08/19/98	CABLE FOR PBG	39.69
08-05 P1 8FL16000295 FEDERAL EXPRESS CORP	07/17/98	07/17/98	FEDERAL EXPRESS	17.30
08-13 P1 8FL16000297 AT&T WIRELESS SERVICE	06/20/98	07/19/98	CELLULAR PHONE	189.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. MARK ADAM FOLEY	-CON.					
08-13	P1	8FL16000298	FEDERAL EXPRESS CORP	07/24/98	07/24/98	FEDERAL EXPRESS	6.95
08-13	P1	8FL16000300	MCI RESIDENTIAL SERVICE	07/01/98	07/31/98	CELLULAR PHONE	0.91
08-13	P1	8FL16000301	WIRELESS BROADCASTING SYSTEM	08/01/98	08/31/98	CABLE FOR PSL	31.42
08-20	P9	FL1603R98008	ADMIRALTY I	08/01/98	08/31/98	PALM BEACH GARDENS - RENT	2,598.17
08-20	P9	FL1602R98008	CITY OF SEBRING	08/01/98	08/31/98	SEBRING - RENT	100.05
08-20	P9	FL1601R98008	ST. LUCIE BOARD OF COMMISSION	08/01/98	08/31/98	PORT SAINT LUCIE - RENT	397.75
08-25	P1	8FL16000305	AT&T WIRELESS SERVICES	07/02/98	08/01/98	CELLULAR PHONE	109.67
08-25	P1	8FL16000303	FEDERAL EXPRESS CORP	07/31/98	07/31/98	FEDERAL EXPRESS	3.45
08-31	S4	982430010138	DO	08/06/98	08/06/98	FEDERAL EXPRESS	10.64
08-31	S4	98243000324		07/01/98	07/31/98	RECORDING (TRANSFER)	438.50
08-31	S5	98243000753		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	47.84
08-31	S5	98243000753		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	661.03
08-31	S5	98243001191		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00
08-31	S5	98243001629		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	63.97
08-31	S5	98243002073		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	98243002519		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	355.85
08-31	P1	8FL16000310	ADELPHIA	08/20/98	09/19/98	CABLE FOR PBX	39.69
09-01	P1	8FL16000314	FEDERAL EXPRESS CORP	08/14/98	08/14/98	FEDERAL EXPRESS	10.35
09-04	P1	8FL16000316	AT&T WIRELESS SERVICES	07/20/98	08/19/98	CELLULAR PHONE	57.97
09-17	P1	8FL16000321	WIRELESS BROADCASTING SYSTEM	09/01/98	09/30/98	CABLE FOR PSL	31.42
09-21	P9	FL1603R98009	ADMIRALTY I	09/01/98	09/30/98	PALM BEACH GARDENS - RENT	2,598.17
09-21	P9	FL1602R98009	CITY OF SEBRING	09/01/98	09/30/98	SEBRING - RENT	100.05
09-21	P9	FL1601R98009	ST. LUCIE BOARD OF COMMISSION	09/01/98	09/30/98	PORT SAINT LUCIE - RENT	397.75
09-25	P1	8FL16000327	AT&T WIRELESS SERVICES	08/02/98	09/01/98	CELLULAR PHONE	617.89
09-30	S5	98273000321		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	47.84
09-30	S5	98273000761		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	644.35
09-30	S5	98273001200		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00
09-30	S5	98273001638		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	63.97
09-30	S5	98273002094		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	135.00
09-30	S5	98273002532		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	516.41
RENT, COMMUNICATION, UTILITIES TOTALS:							18,344.80
PRINTING AND REPRODUCTION							
07-31	S3	98212000266		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	316.08
08-24	P2	8FL16000010	BETHESDA ENGRAVERS	07/22/98	08/05/98	250 ENGRAVED CARDS BUFF	39.00
08-24	P2	8FL16000010	DO	07/22/98	08/05/98	DIE PRODUCTION CHARGE	25.00
08-24	P2	8FL16000010	DO	07/22/98	08/05/98	250 ENGRAVED BUFF CARDS	39.00
08-24	P2	8FL16000010	DO	07/22/98	08/05/98	DIE PRODUCTION CHARGE	25.00
08-31	S3	98243000257		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	38.00
08-31	P1	8FL16000308	JANET MOSSADEGHI	07/18/98	08/07/98	PHOTO EXPENSES	31.20
09-10	P2	8FL16000011	BETHESDA ENGRAVERS	08/05/98	08/28/98	250 GOLD SEAL THERMO CARDS	30.00
09-30	S3	98273000212		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	16.60

PRINTING AND REPRODUCTION TOTALS:

559.88

OTHER SERVICES

07-06 P1	8FL16000265	DEAF SERVICE CENTER	06/05/98	06/05/98	INTERPRETING SERVICES	103.00
07-06 P1	8FL16000268	GROUP ONE SAFETY & SECURITY	07/01/98	09/30/98	SECURITY MONITORING SYSTEM	57.00
09-17 P1	8FL16000320	SECURITY LINK -AMERITECH	09/01/98	11/30/98	SECURITY SERVICE	82.50

OTHER SERVICES TOTALS:

242.50

SUPPLIES AND MATERIALS

07-06 P1	8FL16000266	HALSEY & GRIFFITH INC	06/09/98	06/09/98	STATIONERY SUPPLIES	158.91
07-13 P1	8FL16000269	DO	06/12/98	06/12/98	STATIONERY SUPPLIES	53.00
07-13 P1	8FL16000271	LEXIS-NEXIS	05/01/98	05/31/98	INFORMATION SERVICE	275.00
07-20 P1	8FL16000275	CONGRESSIONAL QUARTERLY, INC	06/24/98	06/24/98	DIRECTORY	118.23
07-20 P1	8FL16000278	DEER PARK	06/01/98	06/30/98	SPRING WATER	58.00
07-23 P1	8FL16000279	AFFORDABLE OFFICE SUPPLY	06/01/98	06/01/98	STATIONERY SUPPLIES	16.28
07-23 P1	8FL16000279	DO	06/04/98	06/04/98	STATIONERY SUPPLIES	45.99
07-23 P1	8FL16000280	HALSEY & GRIFFITH INC	06/22/98	06/22/98	STATIONERY SUPPLIES	61.26
07-23 P1	8FL16000280	DO	06/25/98	06/25/98	STATIONERY SUPPLIES	7.04
07-31 S1	98212000146	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	353.64
08-05 P1	8FL16000294	LEXIS-NEXIS	06/01/98	06/30/98	INFORMATION SERVICE	275.00
08-25 P1	8FL16000302	AFFORDABLE OFFICE SUPPLY	07/16/98	07/16/98	STATIONERY SUPPLIES	92.00
08-25 P1	8FL16000302	DO	07/16/98	07/16/98	STATIONERY SUPPLIES	136.70
08-25 P1	8FL16000302	DO	07/27/98	07/27/98	STATIONERY SUPPLIES	7.50
08-25 P1	8FL16000306	DEER PARK	07/01/98	07/31/98	SPRING WATER	47.00
08-25 P1	8FL16000304	LEXIS-NEXIS	07/01/98	07/31/98	INFORMATION SERVICE	275.00
08-31 S1	98243000142	DO	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	189.43
08-31 P1	8FL16000311	CONGRESSIONAL QUARTERLY, INC	01/07/99	01/06/00	SUBSCRIPTION	1,217.00
08-31 P1	8FL16000309	DO	08/12/98	08/12/98	STATIONERY SUPPLIES	154.79
09-13 P1	8FL16000317	DO	08/13/98	08/13/98	STATIONERY SUPPLIES	105.04
09-30 S1	98273000144	DO	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	411.52

SUPPLIES AND MATERIALS TOTALS:

4,057.03

EQUIPMENT

07-31 S2	98212000617	DO	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,195.05
08-31 S2	98243000932	DO	04/24/98	05/25/98	EQUIPMENT (TRANSFER)	8.74
08-31 S2	98243000933	DO	05/26/98	06/24/98	EQUIPMENT (TRANSFER)	7.91
08-31 S2	98243000934	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,195.05
09-30 S2	98273000715	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,195.05

EQUIPMENT TOTALS:

12,601.80

OFFICIAL EXPENSES OF MEMBERS TOTALS:

194,682.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USPS069807	DTSBURSTING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	805.49
07-28 P5	8H31635030	DO	06/01/98	06/30/98	FRANKED MAIL	3,725.19
07-28 P5	8H31635040	DO	06/01/98	06/30/98	FRANKED MAIL	19,939.79
07-29 P5	8H31635050	DO	06/01/98	06/30/98	FRANKED MAIL	8,776.57
07-29 P5	8H3163506C	DO	06/01/98	06/30/98	FRANKED MAIL	650.88
08-31 P4	8USPS079807	DO	07/01/98	07/31/98	FRANKED MAIL	573.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
------	-------------	-------	---------------	-------------	------------	------------------

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. MARK ADAM FOLEY -CON.

09-23 P4 BUSPS089807 DISBURSING OFC-US POSTAL SVC 08/01/98 08/31/98 FRANKED MAIL

FRANKED MAIL TOTALS: 1,183.81
OFFICIAL MAIL ALLOWANCE TOTALS: 35,654.73
OFFICIAL MAIL ALLOWANCE TOTALS: 35,654.73

OFFICE TOTALS: 230,336.74
=====

1997 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-31 S2 98212000616 07/23/97 07/23/97 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS: 49.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 49.00
OFFICE TOTALS: 49.00
=====

1998 HON. MICHAEL P FORBES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 377,214.08
TRAVEL 13,223.75
RENT, COMMUNICATION, UTILITIES 2,728.02
PRINTING AND REPRODUCTION 16,046.59
OTHER SERVICES 150,756.39
SUPPLIES AND MATERIALS 57,499.51
EQUIPMENT 16,676.30
OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,364.54
OFFICIAL EXPENSES OF MEMBERS TOTALS: 36,973.62
OFFICIAL EXPENSES OF MEMBERS TOTALS: 678,284.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 88,165.75
OFFICIAL MAIL ALLOWANCE TOTALS: 88,165.75
OFFICE TOTALS: 766,450.47
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98 09/30/98 LEGISLATIVE DIRECTOR 11,250.00
07/01/98 09/30/98 STAFF ASSISTANT 5,000.01
07/01/98 09/30/98 COUNSEL 9,500.01
07/01/98 07/01/98 PART-TIME EMPLOYEE 33.33
07/01/98 09/30/98 LEGISLATIVE ASSISTANT 8,250.00
07/01/98 08/21/98 LEGISLATIVE CORRESPONDENT 2,833.34
07/01/98 09/30/98 COMMUNICATIONS DIRECTOR 12,000.00
08/17/98 09/30/98 STAFF ASSISTANT 2,444.45
07/01/98 09/30/98 EXECUTIVE ASSISTANT 11,250.00

PAGE 925

1,666.67
5,000.01
2,444.45
1,833.33
3,333.34
8,250.00
4,333.34
6,249.99
4,500.00
1,666.67
11,750.01
113,588.95

09/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 RECEPTIONIST
07/01/98 08/14/98 PART-TIME EMPLOYEE
09/01/98 09/30/98 LEGIS CORRESPONDENT/SYSTEMS ADMIN
07/01/98 08/31/98 STAFF ASSISTANT
07/01/98 09/30/98 APPOINTMENTS SECTY/OFFICE MGR
07/01/98 08/31/98 STAFF ASSISTANT
07/01/98 09/30/98 DIST APPTS SECY/OFC MGR
07/01/98 08/31/98 CHIEF OF STAFF
07/01/98 07/31/98 LEGISLATIVE CORRESPONDENT
07/01/98 09/30/98 DISTRICT DIRECTOR

PERSONNEL COMPENSATION TOTALS:

114.00
201.00
402.00
201.00
402.00
271.00
114.00
-114.00
397.68
21.52
38.00
251.42
26.40
402.00
2,728.02

TRAVEL TOTALS:

370.00
550.00
2,300.00
15.76
314.90
90.57
177.79
540.00
87.99
180.00
62.01
370.00
550.00
2,300.00
90.57
151.67

MERRILL, CLAIRE
MYERS, CARLA
PARKS, ERIC M
PETROSINO, NICOLE S
DO
REA, KATHERINE H
ROMATNE, KEITH EDMARD
STEMART, KRISTIN A
WEIR, DIANA D
WILSUSEN, JOSHUA P
WOOLLEY, MARK

TRAVEL

07-27 P1 8NY01000301 HON. MICHAEL P. FORBES
07-27 P1 8NY01000302 DO
07-27 P1 8NY01000302 DO
07-27 P1 8NY01000302 DO
07-27 P1 8NY01000302 DO
07-27 P1 8NY01000302 DO
07-28 P1 8NY01000303 DO
07-31 SV 8A901001452 DO
08-18 P1 8NY01000309 FRED DOMBO
08-18 P1 8NY01000309 DO
08-18 P1 8NY01000309 DO
08-18 P1 8NY01000309 DO
09-13 P1 8NY01000317 ERIK HEILMAN
09-13 P1 8NY01000319 HON. MICHAEL P. FORBES

RENT, COMMUNICATION, UTILITIES
07-20 P9 NY0101R9807 BRANCH OFFICE ASSOCIATES
07-20 P9 NY0102R9807 LAND & PETROLEUM CORP.
07-20 P9 NY0103R9807 1500 WILLIAM FLOYD PROPERTIES
07-28 P1 8NY01000305 FEDERAL EXPRESS CORP
07-31 S4 9821200028
07-31 S5 98212000322
07-31 S5 98212000751
07-31 S5 98212001190
07-31 S5 98212001628
07-31 S5 98212002071
07-31 S5 98212002517
08-20 P9 NY0101R9808 BRANCH OFFICE ASSOCIATES
08-20 P9 NY0102R9808 LAND & PETROLEUM CORP.
08-20 P9 NY0103R9808 1500 WILLIAM FLOYD PROPERTIES
08-31 S5 98243000325
08-31 S5 98243000754

07/01/98 07/31/98 SMITHOWN - RENT
07/01/98 07/31/98 HAMPTON BAYS - RENT
07/01/98 07/31/98 SHIRLEY - RENT
06/30/98 07/02/98 SHIPPING
06/01/98 06/30/98 RECORDING (TRANSFER)
06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)
06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)
06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER
06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)
06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)
06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)
08/01/98 08/31/98 SMITHOWN - RENT
08/01/98 08/31/98 HAMPTON BAYS - RENT
08/01/98 08/31/98 SHIRLEY - RENT
07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)
07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MICHAEL P FORBES	-CON.				
08-31	55	98243001192	07/01/98	DISTRICT OFC TEL SVC TRANSFER		540.00
08-31	55	98243001630	07/01/98	DC TEL EQUIP (TRANSFER)		88.06
08-31	55	98243002074	07/01/98	DC TEL SERVICE (TRANSFER)		180.00
08-31	55	98243002520	07/01/98	DC TEL TOLLS (TRANSFER)		23.59
09-13	P1	8NY01000313	06/30/98	TELEPHONE SERVICE		649.46
09-13	P1	8NY01000327	06/20/98	CELL PHONE		49.98
09-13	P1	8NY01000327	07/20/98	CELL PHONE		49.98
09-13	P1	8NY01000321	07/03/98	SHIPPING		20.04
09-13	P1	8NY01000321	07/17/98	SHIPPING		18.29
09-13	P1	8NY01000321	06/26/98	SHIPPING		73.21
09-13	P1	8NY01000321	06/19/98	SHIPPING		23.96
09-13	P1	8NY01000321	08/06/98	SHIPPING		4.17
09-13	P1	8NY01000328	06/12/98	SHIPPING		9.17
09-13	P1	8NY01000328	07/24/98	SHIPPING		7.42
09-13	P1	8NY01000324	05/19/98	UTILITY		249.85
09-13	P1	8NY01000314	07/29/98	SATELLITE TV		110.85
09-13	P1	8NY01000326	07/28/98	SATELLITE TV		110.85
09-16	P1	8NY01000325	06/15/98	UTILITY		1,076.79
09-21	P9	NY0101R9809	09/01/98	SHITOWN - RENT		370.00
09-21	P9	NY0102R9809	09/30/98	HAMPTON BAYS - RENT		550.00
09-21	P9	NY0103R9809	09/30/98	SHIRLEY - RENT		2,300.00
09-30	S5	98273000332	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		90.57
09-30	S5	98273000762	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		113.69
09-30	S5	98273001201	08/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
09-30	S5	98273001639	08/01/98	DC TEL EQUIP (TRANSFER)		87.99
09-30	S5	98273002085	08/01/98	DC TEL SERVICE (TRANSFER)		180.00
09-30	S5	98273002533	08/01/98	DC TEL TOLLS (TRANSFER)		377.61
PRINTING AND REPRODUCTION					16,046.59	
07-06	PE	8M3120012A	06/18/98	SINGLE DROP MASS MAIL PRINTING		36,320.00
07-15	PE	8M3170011A	06/15/98	SINGLE DROP MASS MAIL PRINTING		20,700.00
07-31	S3	98212000051	07/01/98	PHOTOGRAPHIC (TRANSFER)		84.10
08-31	S3	98243000045	08/01/98	PHOTOGRAPHIC (TRANSFER)		53.40
09-13	P1	8NY01000323	06/02/98	FILM PROCESSING		240.21
09-30	S3	98273000032	09/01/98	PHOTOGRAPHIC (TRANSFER)		101.80
OTHER SERVICES					57,499.51	
07-28	P1	8NY01000307	07/01/98	TRASH REMOVAL		40.00
07-28	P1	8NY01000306	06/02/98	CLEANING SERVICE		300.00
09-13	P1	8NY01000320	07/02/98	OFFICE CLEANING		325.00

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PAGE 927

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
07-28 P1 8MY01000304	AQUA COOL	06/01/98	06/30/98 BOTTLED WATER DC
07-31 S1 98212000351		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)
08-19 P1 8MY01000310	MARK WOOLLEY	07/19/98	07/19/98 FOOD/BEV OFFICIAL MTG
08-31 S1 98243000337		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)
09-13 P1 8MY01000312	AQUA COOL	07/02/98	07/31/98 BOTTLED WATER
09-13 P1 8MY01000316	CARLA MYERS	06/29/98	06/29/98 OFFICE SUPPLIES
09-13 P1 8MY01000318	KRISTIN STEWART	05/06/98	06/13/98 OFFICE SUPPLIES
09-13 P1 8MY01000322	NATIONAL NEWS	08/26/98	11/17/98 NEWSPAPER DELIVERY
09-13 P1 8MY01000315	OFFICE MAX	06/18/98	OFFICE SUPPLIES
09-13 P1 8MY01000315	DO	07/14/98	OFFICE SUPPLIES
09-30 S1 98273000340		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)
EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
07-31 S2 98212000178		01/01/98	06/30/98 EQUIPMENT (TRANSFER)
07-31 S2 98212000179		02/10/98	06/30/98 EQUIPMENT (TRANSFER)
07-31 S2 98212000180		03/18/98	06/30/98 EQUIPMENT (TRANSFER)
07-31 S2 98212000181		07/01/98	07/31/98 EQUIPMENT (TRANSFER)
08-31 S2 98243000283		08/01/98	08/31/98 EQUIPMENT (TRANSFER)
09-30 S2 98273000223		09/01/98	09/30/98 EQUIPMENT (TRANSFER)
OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	
FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-27 P4 8USPS069807	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL
07-29 P5 8H3170012C	DO	06/01/98	06/30/98 FRANKED MAIL
08-31 P4 8USPS079807	DO	07/01/98	07/31/98 FRANKED MAIL
09-23 P4 8USPS089807	DO	08/01/98	08/31/98 FRANKED MAIL
1997 HON. MICHAEL P FORBES		FRANKED MAIL TOTALS:	
OFFICIAL EXPENSES OF MEMBERS		OFFICIAL MAIL ALLOWANCE TOTALS:	
TRAVEL		OFFICE TOTALS:	
07-31 SV 84901001452	HON. MICHAEL P. FORBES	11/07/97	11/07/97 AIR DC TO NY
EQUIPMENT		TRAVEL TOTALS:	
07-31 S2 98212000182		12/01/97	12/31/97 EQUIPMENT (TRANSFER)
07-31 S2 98212000183		12/22/97	12/31/97 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:		EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:		OFFICE TOTALS:	

665.00

57.20

621.72

22.56

546.70

86.70

34.07

72.50

202.05

200.22

110.94

831.46

2,786.12

1,939.98

-2,022.09

-6,180.60

3,637.80

3,756.35

3,691.51

5,022.95

198,537.14

509.55

23,347.61

809.06

361.05

24,827.27

24,827.27

223,164.61

=====

=====

=====

57.20

621.72

22.56

546.70

86.70

34.07

72.50

202.05

200.22

110.94

831.46

2,786.12

1,939.98

-2,022.09

-6,180.60

3,637.80

3,756.35

3,691.51

5,022.95

198,537.14

509.55

23,347.61

809.06

361.05

24,827.27

24,827.27

223,164.61

=====

=====

=====

57.20

621.72

22.56

546.70

86.70

34.07

72.50

202.05

200.22

110.94

831.46

2,786.12

1,939.98

-2,022.09

-6,180.60

3,637.80

3,756.35

3,691.51

5,022.95

198,537.14

509.55

23,347.61

809.06

361.05

24,827.27

24,827.27

223,164.61

=====

=====

=====

57.20

621.72

22.56

546.70

86.70

34.07

72.50

202.05

200.22

110.94

831.46

2,786.12

1,939.98

-2,022.09

-6,180.60

3,637.80

3,756.35

3,691.51

5,022.95

198,537.14

509.55

23,347.61

809.06

361.05

24,827.27

24,827.27

223,164.61

=====

=====

=====

57.20

621.72

22.56

546.70

86.70

34.07

72.50

202.05

200.22

110.94

831.46

2,786.12

1,939.98

-2,022.09

-6,180.60

3,637.80

3,756.35

3,691.51

5,022.95

198,537.14

509.55

23,347.61

809.06

361.05

24,827.27

24,827.27

223,164.61

=====

=====

=====

57.20

621.72

22.56

546.70

86.70

34.07

72.50

202.05

200.22

110.94

831.46

2,786.12

1,939.98

-2,022.09

-6,180.60

3,637.80

3,756.35

3,691.51

5,022.95

198,537.14

509.55

23,347.61

809.06

361.05

24,827.27

24,827.27

223,164.61

=====

=====

=====

57.20

621.72

22.56

546.70

86.70

34.07

72.50

202.05

200.22

110.94

831.46

2,786.12

1,939.98

-2,022.09

-6,180.60

3,637.80

3,756.35

3,691.51

5,022.95

198,537.14

509.55

23,347.61

809.06

361.05

24,827.27

24,827.27

223,164.61

=====

=====

=====

57.20

621.72

22.56

546.70

86.70

34.07

72.50

202.05

200.22

110.94

831.46

2,786.12

1,939.98

-2,022.09

-6,180.60

3,637.80

3,756.35

3,691.51

5,022.95

198,537.14

509.55

23,347.61

809.06

361.05

24,827.27

24,827.27

223,164.61

=====

=====

=====

57.20

621.72

22.56

546.70

86.70

34.07

72.50

202.05

200.22

110.94

831.46

2,786.12

1,939.98

-2,022.09

-6,180.60

3,637.80

3,756.35

3,691.51

5,022.95

198,537.14

509.55

23,347.61

809.06

361.05

24,827.27

24,827.27

223,164.61

=====

=====

=====

57.20

621.72

22.56

546.70

86.70

34.07

72.50

202.05

PERRY, CLAY	07/01/98	07/31/98	DEPUTY FIELD DIRECTOR	3,000.00
DO	08/01/98	09/30/98	FIELD DIRECTOR	6,000.00
PRAGER, DAVID H	07/01/98	08/16/98	PAID INTERN	1,173.33
RITZ, KEVIN G	09/10/98	09/30/98	PAID INTERN	280.00
ROBINSON, VALENCIA	09/08/98	09/30/98	TEMPORARY EMPLOYEE	1,104.00
SCHUERMAN, MARK	07/01/98	09/30/98	COMPS DIR / SR LEG ASST	14,250.00
SUTPHEN, DAVID A	08/01/98	08/31/98	CHIEF OF STAFF	20,000.01
DO	07/01/98	09/30/98	STAFF ASSISTANT (OTHER COMPENSATION)	3,400.00
TEJADA, JULING	07/01/98	09/30/98	STAFF CLERK	5,000.01
MAREN, SHARONDA	07/01/98	09/30/98	SPECIAL ASSISTANT	6,249.99
WHITE, ROBERT S	07/01/98	09/30/98	PART-TIME EMPLOYEE	7,500.00
WILLIAMS, GLENDA L	07/01/98	09/20/98	PART-TIME EMPLOYEE	2,222.22
			PERSONNEL COMPENSATION TOTALS:	152,876.79
TRAVEL				
07-02 P1 8TN09000232	KIMBERLY ANN MCAFEE	06/04/98	AIRFARE MEM - DC - MEM	253.00
07-20 P9 TN090119807	FORD MOTOR CREDIT	07/01/98	LEASED AUTO	539.31
07-22 P1 8TN09000256	HAROLD FORD JR.	06/16/98	AIRFARE MEMPHIS TO DC	228.00
07-22 P1 8TN09000246	DO	07/13/98	AIRFARE MEMPHIS TO DC	228.00
07-22 P1 8TN09000246	DO	05/17/98	05/17/98 GAS	51.21
07-22 P1 8TN09000247	DO	07/11/98	07/11/98 R/T AIRFARE MEMPHIS-DC	450.00
07-22 P1 8TN09000247	DO	07/17/98	07/17/98 AIRFARE DC TO MEMPHIS	231.00
07-22 P1 8TN09000247	DO	06/11/98	06/11/98 AIRFARE DC TO MEMPHIS	231.00
07-22 P1 8TN09000247	DO	06/22/98	06/22/98 AIRFARE MEMPHIS TO DC	228.00
07-22 P1 8TN09000247	DO	06/29/98	06/29/98 AIRFARE DC TO MEMPHIS	231.00
07-22 P1 8TN09000248	DO	06/01/98	06/01/98 GAS	32.10
07-23 P1 8TN09000250	DAVID A. SUTPHEN	06/11/98	AIRFARE FOR H.F. DC-MEM	221.00
07-23 P1 8TN09000249	RASHANA LINCOLN	02/01/98	04/13/98 PARKING	12.50
08-18 P1 8TN09000253	HON. HAROLD E FORD, JR.	07/21/98	AIRFARE MEMPHIS-DC	228.00
08-18 P1 8TN09000253	DO	08/06/98	08/06/98 AIRFARE DC-MEMPHIS	241.00
08-18 P1 8TN09000253	DO	07/31/98	08/03/98 AIRFARE DC-MEMPHIS	449.00
08-18 P1 8TN09000253	DO	08/16/98	08/17/98 AIRFARE MEMPHIS-DC	449.00
08-20 P9 TN090119808	FORD MOTOR CREDIT	08/01/98	08/31/98 LEASED AUTO	539.31
09-03 P1 8TN09000256	MARK SCHUERMAN	07/30/98	08/03/98 PARKING	40.00
09-03 P1 8TN09000256	DO	07/30/98	08/03/98 R/T AIRFARE DC TO MEMPHIS	199.00
09-15 P1 8TN09000267	HON. HAROLD E FORD, JR.	08/30/98	08/31/98 PARKING	30.00
09-15 P1 8TN09000267	DO	06/29/98	06/29/98 AIRFARE DC TO MEMPHIS	231.00
09-15 P1 8TN09000267	DO	06/02/98	06/02/98 AIRFARE MEMPHIS TO DC	228.00
09-15 P1 8TN09000268	DO	08/17/98	08/17/98 GAS	23.64
09-15 P1 8TN09000268	DO	08/24/98	08/24/98 GAS	27.00
09-15 P1 8TN09000268	DO	08/30/98	08/30/98 AIRFARE LA TO NATIONAL	117.00
09-17 P1 8TN09000277	DO	04/03/98	04/03/98 GAS	28.80
09-17 P1 8TN09000280	DO	03/06/98	03/06/98 GAS	22.50
09-18 P1 8TN09000274	ELI KUTNER	06/15/98	07/31/98 PARKING	66.00
09-21 P9 TN090119809	FORD MOTOR CREDIT	09/01/98	09/30/98 LEASED AUTO	539.31
09-21 P1 8TN09000272	REBECCA AARON	06/27/98	07/01/98 RT AIRFARE DC TO MEMPHIS	256.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. HAROLD E FORD, JR.	-CON.					
09-27	P1 8TN09000234	HON. HAROLD E FORD, JR.		06/06/98	AIRFARE NY TO DISTRICT	224.00	
09-27	P1 8TN09000285	DO		05/28/98	05/28/98 GAS	25.00	
09-27	P1 8TN09000285	DO		06/01/98	06/01/98 GAS	32.10	
09-27	P1 8TN09000286	DO		08/22/98	08/22/98 CAR WASH	45.00	
09-29	P1 8TN09000301	KIMBERLY ANN MCAFEE		08/16/98	08/16/98 R/T AIRFARE MEM TO DC	459.00	
09-30	P1 8TN09000296	HON. HAROLD E FORD, JR.		09/21/98	09/22/98 R/T AIR DC TO MEMPHIS	449.00	
09-30	SV 84901001720	DO		08/22/98	08/22/98 CHANGE A/C# FROM 2120 TO 2601	-45.00	
09-30	P1 8TN09000299	STACEY A GARRETT		08/16/98	08/16/98 R/T AIRFARE MEM TO DC	459.00	
TRAVEL TOTALS:							8,278.78
RENT, COMMUNICATION, UTILITIES							
07-02	P1 8TN09000238	FEDERAL EXPRESS CORP		06/05/98	OVERNIGHT EXPRESS	18.54	
07-02	P1 8TN09000238	DO		06/12/98	OVERNIGHT EXPRESS	11.07	
07-02	P1 8TN09000238	DO		06/12/98	OVERNIGHT EXPRESS	3.62	
07-02	P1 8TN09000227	HILARY BELITSKY		06/23/98	STAMPS	19.20	
07-10	P1 8TN09000239	POWERTEL PCS		05/16/98	06/13/98 CELLULAR PHONE SERVICE	240.13	
07-20	P1 8TN09000240	BELLSOUTH		06/23/98	PHONE BOOK LISTING	3.60	
07-20	P1 8TN09000244	FEDERAL EXPRESS CORP		06/19/98	OVERNIGHT EXPRESS	30.35	
07-20	P1 8TN09000244	DO		06/19/98	OVERNIGHT EXPRESS	21.94	
07-20	P1 8TN09000244	DO		06/26/98	OVERNIGHT EXPRESS	10.40	
07-20	P1 8TN09000244	DO		06/26/98	OVERNIGHT EXPRESS	3.45	
07-30	P1 8TN09000252	TIME WARNER COMMUNICATIONS		07/23/98	08/22/98 CABLE IN DISTRICT	57.74	
07-31	S5 98212000323			06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	163.72	
07-31	S5 98212000752			06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	340.08	
07-31	S5 98212001191			06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
07-31	S5 98212001629			06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	137.99	
07-31	S5 98212002072			06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	225.00	
07-31	S5 98212002518			06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	996.18	
08-18	P1 8TN09000253	HON. HAROLD E FORD, JR.		06/29/98	06/29/98 AIRPHONE	15.56	
08-27	DG 865A0731988	GENERAL SERVICES ADMIN.		07/01/98	07/31/98 RENT MEMPHIS	5,919.00	
08-31	S5 98243000326			07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	163.72	
08-31	S5 98243000755			07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	504.94	
08-31	S5 98243001193			07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
08-31	S5 98243001631			07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	77.99	
08-31	S5 98243002075			07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5 98243002521			07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	507.19	
09-03	P1 8TN09000255	HILARY BELITSKY		07/21/98	07/27/98 POSTAGE	64.00	
09-03	P1 8TN09000254	MAURA BLACK BULICK		06/10/98	06/19/98 CELLULAR PHONE CALLS	19.20	
09-04	P1 8TN09000259	BELLSOUTH		07/23/98	08/22/98 PHONE BOOK LISTING	3.60	
09-04	P1 8TN09000264	FEDERAL EXPRESS CORP		07/03/98	07/03/98 OVERNIGHT EXPRESS	14.64	
09-04	P1 8TN09000264	DO		07/03/98	07/03/98 OVERNIGHT EXPRESS	21.69	
09-04	P1 8TN09000265	DO		07/10/98	07/10/98 OVERNIGHT EXPRESS	3.45	

09-04 P1 8TN09000265	FEDERAL EXPRESS CORP	07/10/98	07/10/98	OVERNIGHT EXPRESS	6.90
09-04 P1 8TN09000265	DO	07/17/98	07/17/98	OVERNIGHT EXPRESS	3.45
09-04 P1 8TN09000265	DO	07/17/98	07/17/98	OVERNIGHT EXPRESS	7.07
09-04 P1 8TN09000265	DO	07/24/98	07/24/98	OVERNIGHT EXPRESS	10.57
09-04 P1 8TN09000266	DO	07/24/98	07/24/98	OVERNIGHT EXPRESS	10.62
09-04 P1 8TN09000266	DO	07/31/98	07/31/98	OVERNIGHT EXPRESS	21.02
09-04 P1 8TN09000266	DO	07/31/98	07/31/98	OVERNIGHT EXPRESS	16.64
09-04 P1 8TN09000266	DO	08/14/98	08/14/98	OVERNIGHT EXPRESS	3.45
09-04 P1 8TN09000266	DO	08/14/98	08/14/98	OVERNIGHT EXPRESS	3.50
09-04 P1 8TN09000258	POWTEL PCS	06/14/98	07/13/98	CELLULAR PHONE SERVICE	99.24
09-04 P1 8TN09000260	SKYTEL	07/01/98	07/31/98	STAFF PAGERS	168.47
09-04 P1 8TN09000263	THE WARNER COMMUNICATIONS	08/23/98	09/22/98	CABLE IN DISTRICT	57.74
09-16 P1 8TN09000271	MAURA BLACK BULLICK	08/03/98	08/07/98	CELLULAR PHONE CHARGES	6.30
09-17 P1 8TN09000276	HON. HAROLD E FORD, JR.	04/24/98	05/08/98	AT&T AIRONE	64.33
09-17 P1 8TN09000277	DO	04/16/98	04/16/98	PTT TELECOM	4.44
09-17 P1 8TN09000277	DO	04/16/98	04/16/98	PTT TELECOM	2.05
09-17 P1 8TN09000277	DO	03/05/98	03/05/98	AIRTEL AIRONE	7.27
09-17 P1 8TN09000277	DO	04/16/98	04/16/98	AIRPHONE	224.20
09-17 P1 8TN09000278	DO	04/08/98	04/08/98	TELEPHONE EQUIPMENT	38.42
09-17 P1 8TN09000278	DO	08/20/98	08/20/98	POSTAGE	32.00
09-18 P1 8TN09000273	DO	08/01/98	08/31/98	RENT MEMPHIS	40.171.00
09-24 DE 96SA0831988	GENERAL SERVICES ADMIN.	07/11/98	07/27/98	AT&T AIRONE	29.98
09-27 P1 8TN09000286	HON. HAROLD E FORD, JR.	08/01/98	08/31/98	LONG DISTANCE PHONE TOLLS	6.05
09-29 P1 8TN09000306	AT&T	08/01/98	08/31/98	PHONE BOOK LISTING	3.60
09-29 P1 8TN09000307	BELLSOUTH	09/04/98	09/04/98	OVERNIGHT EXPRESS	10.57
09-29 P1 8TN09000305	FEDERAL EXPRESS CORP	08/28/98	08/28/98	OVERNIGHT EXPRESS	13.85
09-29 P1 8TN09000305	DO	09/12/98	09/12/98	OVERNIGHT EXPRESS	3.50
09-29 P1 8TN09000308	DO	09/12/98	09/12/98	OVERNIGHT EXPRESS	3.45
09-29 P1 8TN09000308	DO	08/28/98	08/28/98	OVERNIGHT EXPRESS	18.56
09-29 P1 8TN09000308	DO	08/21/98	08/21/98	OVERNIGHT EXPRESS	24.43
09-29 P1 8TN09000308	DO	08/21/98	08/21/98	OVERNIGHT EXPRESS	3.45
09-29 P1 8TN09000308	DO	09/04/98	09/04/98	OVERNIGHT EXPRESS	20.75
09-29 P1 8TN09000297	MAURA BLACK BULLICK	09/08/98	09/08/98	VIDEO TAPE REPRODUCTION	53.58
09-29 P1 8TN09000288	POWTEL PCS	07/14/98	08/13/98	CELLULAR PHONE SERVICE	188.25
09-29 P1 8TN09000287	SKYTEL	08/29/98	08/29/98	STAFF PAGERS	19.55
09-30 SE 98273000333		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	163.72
09-30 SE 98273000763		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	323.90
09-30 SE 98273001202		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 SE 98273001640		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	79.99
09-30 SE 98273002086		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	225.00
09-30 SE 98273002534		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	909.71
09-30 S6 FORD0000009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT MEMPHIS	6,023.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	60,524.56

08-17 P2	8TNO9000019	ACCUCOM SYSTEMS	07/20/98	07/27/98	TONER CART FOR FAX 5300	46.40
08-31 S1	98243000449		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	379.72
09-04 P1	8TNO9000261	DEER PARK SPRING WATER	07/01/98	07/26/98	COFFEE	82.33
09-04 P1	8TNO9000257	PAPERS INCORPORATED	08/14/98	08/14/98	OFFICE SUPPLIES	95.99
09-04 P1	8TNO9000257	DO	07/22/98	07/22/98	OFFICE SUPPLIES	74.85
09-04 P1	8TNO9000262	POLAND SPRING WATER	07/01/98	07/26/98	BOTTLED WATER	60.50
09-15 P1	8TNO9000268	HON. HAROLD E FORD, JR.	08/17/98	08/17/98	CAR WASH	19.00
09-15 P1	8TNO9000268	DO	08/20/98	08/20/98	FOOD FOR MEETING	26.36
09-17 P1	8TNO9000276	DO	05/14/98	05/14/98	FOOD & BEVERAGE FOR MEETING	15.50
09-17 P1	8TNO9000276	DO	05/08/98	05/08/98	CAR WASH	16.00
09-17 P1	8TNO9000276	DO	08/18/98	08/18/98	FOOD & BEVERAGE FOR MEETING	29.33
09-17 P1	8TNO9000278	DO	03/16/98	03/16/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000278	DO	04/07/98	04/07/98	TONER	276.04
09-17 P1	8TNO9000278	DO	04/10/98	04/10/98	TONER	285.78
09-17 P1	8TNO9000278	DO	04/06/98	04/06/98	CAR WASH	19.00
09-17 P1	8TNO9000279	DO	03/31/98	03/31/98	FOOD FOR MEETING	25.10
09-17 P1	8TNO9000279	DO	04/23/98	04/23/98	FOOD FOR MEETING	8.25
09-17 P1	8TNO9000279	DO	04/17/98	04/17/98	FOOD FOR MEETING	21.06
09-17 P1	8TNO9000279	DO	04/21/98	04/21/98	FOOD & BEVERAGE FOR MEETING	4.94
09-17 P1	8TNO9000280	DO	02/23/98	02/23/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000280	DO	03/02/98	03/02/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000280	DO	03/09/98	03/09/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000280	DO	03/23/98	03/23/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000281	DO	01/03/98	01/03/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000281	DO	01/12/98	01/12/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000281	DO	01/17/98	01/17/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000281	DO	01/24/98	01/24/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000281	DO	01/27/98	01/27/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000282	DO	03/10/98	03/10/98	FOOD FOR MEETING	124.85
09-17 P1	8TNO9000282	DO	03/12/98	03/12/98	MEAL	23.90
09-17 P1	8TNO9000282	DO	03/17/98	03/17/98	MEAL	40.70
09-17 P1	8TNO9000282	DO	02/02/98	02/02/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000283	DO	02/09/98	02/09/98	DISTRICT OFFICE DECOR	25.98
09-17 P1	8TNO9000283	DO	02/16/98	02/16/98	DISTRICT OFFICE DECOR	25.98
09-27 P1	8TNO9000284	DO	06/03/98	06/03/98	FOOD & BEVERAGE FOR MEETING	35.65
09-27 P1	8TNO9000284	DO	06/04/98	06/04/98	FOOD & BEVERAGE FOR MEETING	37.60
09-27 P1	8TNO9000284	DO	06/05/98	06/05/98	FOOD & BEVERAGE FOR MEETING	107.65
09-27 P1	8TNO9000284	DO	06/05/98	06/05/98	FOOD & BEVERAGE FOR MEETING	7.25
09-27 P1	8TNO9000285	DO	06/18/98	06/18/98	FOOD & BEVERAGE FOR MEETING	21.90
09-27 P1	8TNO9000285	DO	06/18/98	06/18/98	FOOD & BEVERAGE FOR MEETING	29.20
09-27 P1	8TNO9000285	DO	05/29/98	05/29/98	FOOD & BEVERAGE FOR MEETING	16.22
09-27 P1	8TNO9000286	DO	07/29/98	07/29/98	FOOD & BEVERAGE FOR MEETING	9.45
09-29 P1	8TNO9000291	BUSINESS WEEK	04/01/98	04/30/98	SUBSCRIPTION	54.95
09-29 P1	8TNO9000289	COMMERCIAL APPEAL	08/01/98	08/01/98	COMMERCIAL APPEAL DELIVERY	334.31
09-29 P1	8TNO9000302	CUREST DINING SERVICES	09/03/98	09/03/98	FOOD & BEVERAGE FOR MEETING	281.25

PAGE 934

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	HAROLD E FORD, JR. -CON.					
09-29	P1	8TN09000300 KIMBERLY ANN MCAFEE		09/16/98	09/16/98 OFFICE SUPPLIES		18.91
09-29	P1	8TN09000301 DO		08/13/98	08/13/98 FOOD & BEVERAGE FOR MEETING		26.00
09-29	P1	8TN09000298 M. LEE SMITH PUBLISHERS LLC		08/16/98	08/16/99 SUBSCRIPTION		197.00
09-29	P1	8TN09000290 MAURA BLACK BULLICK		09/21/98	09/21/98 CAR WASH		19.00
09-29	P1	8TN09000294 PAPERS INCORPORATED		07/31/98	07/31/98 OFFICE SUPPLIES		282.68
09-29	P1	8TN09000294 DO		07/06/98	07/06/98 OFFICE SUPPLIES		288.47
09-29	P1	8TN09000294 DO		08/27/98	08/27/98 OFFICE SUPPLIES		197.18
09-29	P1	8TN09000294 DO		08/28/98	08/28/98 OFFICE SUPPLIES		21.36
09-29	P1	8TN09000304 POLAND SPRING WATER		08/01/98	08/31/98 BOTTLED WATER		76.00
09-29	P1	8TN09000292 THE NEW YORK TIMES		08/31/98	11/22/98 SUBSCRIPTION		48.00
09-30	S1	98273000452		09/01/98	09/30/98 OFFICE SUPPLY		205.50
09-30	SV	8A901001720 HON. HAROLD E FORD, JR.		08/22/98	08/22/98 CHANGE A/C# FROM 2120 TO 2601		45.00
09-30	P1	8TN09000303 XMC SALES LLC		08/21/98	08/21/98 OFFICE SUPPLIES		104.00
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	7,560.32
07-31	S2	98212000525		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		5,851.18
08-31	S2	98243000786		03/17/98	03/31/98 EQUIPMENT (TRANSFER)		-4,029.00
08-31	S2	98243000787		03/17/98	07/31/98 EQUIPMENT (TRANSFER)		503.71
08-31	S2	98243000788		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		1.59
08-31	S2	98243000789		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		1.58
08-31	S2	98243000790		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		5,963.11
09-30	S2	98273000599		03/17/98	03/31/98 EQUIPMENT (TRANSFER)		-769.00
09-30	S2	98273000600		03/17/98	08/31/98 EQUIPMENT (TRANSFER)		111.38
09-30	S2	98273000601		06/25/98	07/27/98 EQUIPMENT (TRANSFER)		2.36
09-30	S2	98273000602		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		0.66
09-30	S2	98273000603		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		5,923.40
OFFICIAL MAIL ALLOWANCE						EQUIPMENT TOTALS:	13,560.97
FRANKED MAIL						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,674.78
07-27	P4	8USPS069808 DISBURSING OFC-US POSTAL SVC		06/01/98	06/30/98 FRANKED MAIL		375.82
08-31	P4	8USPS079808 DO		07/01/98	07/31/98 FRANKED MAIL		304.60
09-23	P4	8USPS089807 DO		08/01/98	08/31/98 FRANKED MAIL		574.80
OFFICIAL MAIL ALLOWANCE						FRANKED MAIL TOTALS:	1,255.22
OFFICIAL MAIL ALLOWANCE						OFFICIAL MAIL ALLOWANCE TOTALS:	1,255.22
OFFICE TOTALS:						OFFICE TOTALS:	244,930.00

1998 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 416,743.58
TRAVEL 17,792.29
RENT, COMMUNICATION, UTILITIES 6,483.58
PRINTING AND REPRODUCTION 26,618.69
OTHER SERVICES 31,081.76
SUPPLIES AND MATERIALS 2,945.00
EQUIPMENT 17,376.79
OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,920.63
606,338.70

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 77,735.91
OFFICIAL MAIL ALLOWANCE TOTALS: 77,735.91

OFFICE TOTALS: 684,074.61
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUCK, LAURA	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,249.99
DIAMOND, SHERYL	07/01/98	09/30/98	DISTRICT DIRECTOR	17,499.99
DIDOMENICO, CATHERINE M	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,500.00
DONNER, CRAIG	07/01/98	09/30/98	PRESS SECRETARY	13,749.99
GARVIN, TRAVERS	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,249.99
HACKNER, MICHAEL J	09/01/98	09/30/98	STAFF ASSISTANT	1,750.00
HOOK, VICKI J	07/01/98	09/30/98	OFFICE MANAGER	12,500.01
LICCIARDELLO, ROSEMARY	07/01/98	09/30/98	CASEWORKER	5,000.01
LONG, EILEEN F	07/01/98	09/30/98	DISTRICT CASEWORKER	9,500.01
MCCARTHY, JOAN	07/01/98	09/30/98	CONSTITUENT LIAISON	6,249.99
MORRISH, LAWRENCE JOHN	07/01/98	09/30/98	DISTRICT CASEWORKER	8,000.01
PETROPOLE, ANASTASIA	07/01/98	09/30/98	EXECUTIVE ASSISTANT	7,500.00
PRAZHARK, JENNIFER	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	9,225.00
QUADMAN, THOMAS	07/01/98	09/30/98	CHIEF OF STAFF	22,500.00
RUSSELL, MARK J	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,750.00
RUSSO, GERARDO	07/01/98	08/31/98	STAFF ASSISTANT	3,353.34
WALKER, JULIE LYNN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,999.99
PERSONNEL COMPENSATION TOTALS:				141,558.32

TRAVEL

07-02 P1 8NY13000249 HON. VITO J. FOSSELLA	06/22/98	AIRFARE 9042 LAGUARDIA , NY-DC	57.00
07-02 P1 8NY13000249 DO	01/27/98	AMTRAK 8778 DC-METRO PARK, NJ	74.00
07-02 P1 8NY13000249 DO	06/05/98	2978 AIRFARE DC-NYC	57.00
07-08 P1 8NY13000260 CRAIG DONNER	05/28/98	06/30/98 MILEAGE	178.56
07-08 P1 8NY13000259 JULIE LYNN WALKER	05/15/98	05/20/98 MILEAGE	155.00
07-08 P1 8NY13000259 DO	05/15/98	05/20/98 TOLLS	11.90
07-08 P1 8NY13000259 DO	05/15/98	05/20/98 MEALS	13.47
07-08 P1 8NY13000259 DO	06/28/98	06/29/98 TRAIN TO MEETING	148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VITO FOSSELLA -CON.							
07-08	PI 8NY13000257	SHERYL DIAMOND		01/07/98	04/30/98 MILEAGE	249.24	
07-08	PI 8NY13000257	DO		03/02/98	05/29/98 TOLLS	28.80	
07-08	PI 8NY13000257	DO		06/08/98	06/12/98 AIR TO D.C.	352.00	
07-08	PI 8NY13000258	DO		06/08/98	06/12/98 CAB FARE	53.00	
07-23	PI 8NY13000264	CRAIG DONNER		06/08/98	06/12/98 TOLLS	5.00	
07-23	PI 8NY13000264	DO		07/07/98	07/08/98 TRAIN D.C. FROM DIST.	148.00	
07-23	PI 8NY13000264	DO		07/07/98	07/08/98 MEALS	7.41	
07-23	PI 8NY13000264	DO		07/07/98	07/08/98 CABFARE	34.50	
07-23	PI 8NY13000262	THOMAS P. QUADHAN		06/26/98	07/10/98 MILEAGE	465.00	
07-23	PI 8NY13000265	VICKI J HOOK		07/17/98	07/18/98 MILEAGE	181.35	
07-23	PI 8NY13000265	DO		07/17/98	LOGGINS	119.95	
07-23	PI 8NY13000265	DO		07/17/98	07/18/98 TOLLS	45.85	
07-23	PI 8NY13000265	DO		07/17/98	07/18/98 CAB FARE	19.90	
07-23	PI 8NY13000265	DO		07/17/98	07/18/98 PARKING	58.00	
08-06	PI 8NY13000269	CRAIG DONNER		06/09/98	06/30/98 TOLLS	41.20	
08-06	PI 8NY13000289	DO		07/08/98	ACCOMMODATIONS	174.55	
08-06	PI 8NY13000290	HON. VITO J. FOSSELLA		07/06/98	RENTAL CAR	219.48	
08-06	PI 8NY13000290	DO		07/17/98	AIR TO NY	57.00	
08-06	PI 8NY13000290	DO		07/20/98	AIR TO NY	57.00	
08-06	PI 8NY13000290	DO		07/24/98	AIR TO NY	202.00	
08-06	PI 8NY13000291	DO		07/27/98	AIR TO NY	57.00	
08-06	PI 8NY13000293	THOMAS P. QUADHAN		07/24/98	AIRFARE	166.00	
08-06	PI 8NY13000292	VICKI J HOOK		07/29/98	07/30/98 MILEAGE	186.00	
08-06	PI 8NY13000292	DO		07/24/98	AIRFARE	166.00	
08-06	PI 8NY13000292	DO		07/24/98	TRAIN	74.00	
08-06	PI 8NY13000292	DO		07/24/98	CAB FARE	6.10	
08-13	PI 8NY13000294	CHATERINE DIDOMENICO		08/05/98	TRAVEL TO D.C.	332.00	
08-13	PI 8NY13000296	HON. VITO J. FOSSELLA		08/03/98	TRAVEL	57.00	
08-27	PI 8NY13000307	CRAIG DONNER		08/13/98	08/14/98 R/T TRAIN TO NY	186.00	
08-27	PI 8NY13000307	DO		08/14/98	CABFARE	7.00	
08-27	PI 8NY13000307	DO		08/13/98	08/14/98 MEALS	13.08	
08-27	PI 8NY13000307	DO		08/13/98	08/14/98 HOTEL	140.21	
08-27	PI 8NY13000308	DO		07/08/98	08/03/98 TOLLS	38.00	
08-27	PI 8NY13000308	HON. VITO J. FOSSELLA		07/24/98	AIR TO NY	57.00	
08-27	PI 8NY13000308	DO		07/24/98	WATER TAXI	15.00	
08-27	PI 8NY13000308	DO		08/07/98	AIR TO NY	57.00	
08-27	PI 8NY13000306	THOMAS P. QUADHAN		08/14/98	RT AIR TO NY	332.00	
08-31	PI 8NY13000295	CRAIG DONNER		07/08/98	07/27/98 MILEAGE	131.13	
08-31	SV 8A901001589	DO		07/08/98	07/27/98 CHANGE A/C# FROM 2101 TO 2130	131.13	
08-31	SV 8A901001589	DO		07/08/98	07/27/98 CHANGE A/C# FROM 2101 TO 2130	131.13	
09-09	PI 8NY13000333	DO		08/03/98	08/31/98 MILEAGE	81.84	

09-09 P1 8NVI3000329	JULIE LYNN WALKER	08/20/98	08/23/98	TOLLS	12.90
09-09 P1 8NVI3000329	DO	08/20/98	08/23/98	PARKING	32.00
09-09 P1 8NVI3000329	DO	08/20/98	08/23/98	MILEAGE	155.31
09-09 P1 8NVI3000330	THOMAS P. QUADMAN	08/21/98	08/22/98	MILEAGE	144.46
09-09 P1 8NVI3000330	DO	08/21/98	08/23/98	TOLLS	3.50
09-09 P1 8NVI3000330	DO	08/21/98	08/23/98	CAB FARE	15.25
09-09 P1 8NVI3000330	DO	08/26/98		TRAIN TO DISTRICT	136.00
09-09 P1 8NVI3000330	DO	08/31/98		PLANE TO DISTRICT	114.00
09-09 P1 8NVI3000331	DO	09/03/98		TRAIN TO DC	107.00
09-09 P1 8NVI3000332	VICKI J HOOK	08/26/98		MILEAGE	144.46
09-09 P1 8NVI3000332	DO	09/02/98		PARKING	12.00
09-09 P1 8NVI3000332	DO	09/02/98		R/T AIR TO DISTRICT	171.00
09-29 P1 8NVI3000340	CRAIG DONNER	08/07/98	09/04/98	TOLLS	26.00
09-29 P1 8NVI3000337	JENNIFER PRAZHARK	09/02/98		MILEAGE	84.63
09-29 P1 8NVI3000337	DO	09/02/98		TOLLS	26.55
09-29 P1 8NVI3000336	VICKI J HOOK	09/09/98		PARKING	2.00
				TRAVEL TOTALS:	6,483.58
RENT, COMMUNICATION, UTILITIES					
07-06 P1 8NVI3000255	BELL ATLANTIC MOBILE	06/15/98	07/14/98	CELLULAR PHONE SERVICE	315.63
07-07 P1 8NVI3000251	LUCENT TECHNOLOGIES	05/16/98	06/15/98	PHONE EQUIPMENT	117.22
07-08 P1 8NVI3000257	SHERYL DIAMOND	02/07/98	05/04/98	PHONE CALLS	18.62
07-20 P9 NY1302R9807	ALBERT BALUKUS	07/01/98	07/31/98	BROOKLYN-RENT	1,900.00
07-20 P9 NY1304R9807	BRIAN RUDDER/EMIL RUFOLO	07/01/98	07/31/98	STATEN ISLAND-RENT	3,100.00
07-24 P1 8NVI3000269	CON EDISON	06/22/98		BROOKLYN SERVICE	140.64
07-24 P1 8NVI3000266	FEDERAL EXPRESS CORP	07/10/98		DELIVERY SERVICES	16.50
07-24 P1 8NVI3000270	DO	06/12/98		DELIVERY SERVICES	47.25
07-24 P1 8NVI3000273	DO	07/03/98		DELIVERY SERVICE	16.50
07-24 P1 8NVI3000276	STATEN ISLAND CABLE - 6197	07/01/98	07/31/98	CABLE SERVICE	39.46
07-31 S5 98212000324		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	138.02
07-31 S5 98212001192		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	949.86
07-31 S5 98212001630		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	585.37
07-31 S5 98212002073		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	-922.02
07-31 S5 98212002073		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5 98212002519		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	400.94
08-06 P1 8NVI3000277	BELL ATLANTIC MOBILE	07/15/98	08/14/98	CELLULAR PHONE	407.13
08-06 P1 8NVI3000278	CON EDISON	06/22/98	07/22/98	ELECTRIC SERVICE	213.38
08-06 P1 8NVI3000279	FEDERAL EXPRESS CORP	07/15/98		DELIVERY SERVICE	27.00
08-06 P1 8NVI3000284	DO	07/09/98		DELIVERY SERVICES	13.50
08-06 P1 8NVI3000290	HON. VITO J. FOSSELLA	07/06/98		PHONE CALLS	16.14
08-06 P1 8NVI3000281	LUCENT TECHNOLOGIES	06/16/98	07/15/98	PHONE EQUIPMENT	23.83
08-06 P1 8NVI3000283	TIME WARNER CABLE	06/12/98	08/14/98	CABLE SERVICE	34.17
08-18 P1 8NVI3000297	STATEN ISLAND CABLE - 6197	08/01/98	08/31/98	CABLE SERVICE	39.46
08-18 P1 8NVI3000298	STRATEGIC PLANNING SYSTEMS IN	08/01/98		VOTER TAPE	2,345.85
08-20 P9 NY1302R9808	ALBERT BALUKUS	08/01/98	08/31/98	BROOKLYN-RENT	1,900.00
08-20 P9 NY1304R9808	BRIAN RUDDER/EMIL RUFOLO	08/01/98	08/31/98	STATEN ISLAND-RENT	3,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VITO FOSSELLA -CON.							
08-31	S5	98243000327		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	139.02	
08-31	S5	98243000756		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	927.72	
08-31	S5	98243001194		07/01/98	DISTRICT OFC TEL SVC TRANSFER	570.45	
08-31	S5	98243001632		07/01/98	DC TEL EQUIP (TRANSFER)	97.98	
08-31	S5	98243002076		07/01/98	DC TEL SERVICE (TRANSFER)	240.00	
08-31	S5	98243002522		07/01/98	DC TEL TOLLS (TRANSFER)	457.80	
08-31	S5	98243002522		07/12/98	CHARGES FOR SERVICE	427.44	
08-31	P1	8N13000305	METROCALL	08/14/98	DELIVERY SERVICE	16.50	
08-01	P1	8N13000311	FEDERAL EXPRESS CORP	08/06/98	DELIVERY SERVICE	40.00	
08-01	P1	8N13000315	DO	08/16/98	FAX TO MEMBER	5.30	
08-09	P1	8N13000353	CRAIG DONNER	07/14/98	PHONE CALLS	1.50	
08-09	P1	8N13000353	DO	08/15/98	09/14/98 MOBILE PHONE	372.75	
09-10	P1	8N13000327	BELL ATLANTIC MOBILE	07/22/98	08/20/98 ELECTRIC	227.24	
09-10	P1	8N13000326	CON EDISON	08/13/98	DELIVERY SERVICE	31.00	
09-10	P1	8N13000325	FEDERAL EXPRESS CORP	07/16/98	PHONE EQUIP.	117.22	
09-10	P1	8N13000324	LUENT TECHNOLOGIES	09/01/98	CABLE SERVICE	39.46	
09-10	P1	8N13000328	STATEN ISLAND CABLE - 6197	08/14/98	CABLE	34.17	
09-10	P1	8N13000322	TIME WARNER CABLE	09/01/98	09/30/98 BROOKLYN-RENT	1,900.00	
09-21	P9	8N1302R9809	ALBERT BALUKUS	09/01/98	09/30/98 STATEN ISLAND-RENT	3,100.00	
09-21	P9	8N1304R9809	BRIAN RUDDER/EMIL RUFOLO	08/16/98	09/03/98 PHONE CALLS	11.15	
09-29	P1	8N13000340	CRAIG DONNER	07/13/98	HIR GRAPHICS (TRANSFER)	63.00	
09-30	SV	8A901001649		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	138.02	
09-30	S5	98273000334		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,073.27	
09-30	S5	98273000764		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	564.79	
09-30	S5	98273001203		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	197.97	
09-30	S5	98273001641		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	98273002087		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	361.49	
09-30	S5	98273002535			RENT, COMMUNICATION, UTILITIES TOTALS:	26,618.69	
PRINTING AND REPRODUCTION							
07-02	P1	8N13000250	CRAIG DONNER	06/17/98	FILM	8.54	
07-15	P5	8H31860038	CONGRESSIONAL MAILING AND	06/12/98	SINGLE DROP MASS MAIL HANDLING	946.31	
07-15	P5	8H31860048	DO	06/18/98	SINGLE DROP MASS MAIL HANDLING	1,916.79	
07-15	P5	8H3186003A	CONGRESSIONAL PRINTER	05/18/98	SINGLE DROP MASS MAIL PRINTING	2,230.84	
07-15	P5	8H3186004A	DO	06/08/98	SINGLE DROP MASS MAIL PRINTING	4,451.56	
07-23	P1	8N13000264	CRAIG DONNER	07/11/98	FILM	4.75	
07-24	P1	8N13000272	SCAN MAGIC CORPORATION	06/04/98	FILM AND PHOTO DEVELOPING	99.25	
08-13	P1	8N13000295	CRAIG DONNER	07/25/98	07/30/98 FILM DEVELOPMENT	16.63	
09-03	P5	8H31860058	CONGRESSIONAL MAILING AND	07/24/98	SINGLE DROP MASS MAIL HANDLING	1,166.54	
09-03	P5	8H31860068	DO	07/27/98	SINGLE DROP MASS MAIL HANDLING	2,429.28	
09-03	P5	8H31860078	DO	08/03/98	SINGLE DROP MASS MAIL HANDLING	2,522.88	
09-03	P5	8H31860088	DO	08/05/98	SINGLE DROP MASS MAIL HANDLING	504.37	

09-03 P5	8KX13860098	CONGRESSIONAL MAILING AND	08/05/98	08/05/98	SINGLE DROP MASS MAIL HANDLING	850.13
09-03 P5	8KX1386005A	CONGRESSIONAL PRINTER	07/15/98	07/15/98	SINGLE DROP MASS MAIL PRINTING	1,100.00
09-03 P5	8KX1386006A	DO	07/15/98	07/15/98	SINGLE DROP MASS MAIL PRINTING	1,715.00
09-03 P5	8KX1386006A	DO	07/15/98	07/15/98	SINGLE DROP MASS MAIL DESIGN	400.00
09-03 P5	8KX1386007A	DO	07/23/98	07/23/98	SINGLE DROP MASS MAIL PRINTING	4,090.16
09-03 P5	8KX1386008A	DO	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	1,188.92
09-03 P5	8KX1386009A	DO	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	1,552.52
09-04 P2	8KX13300029	ACCURATE WORD INC.	08/11/98	08/26/98	250 GOLD SEAL THERMO CARDS	69.00
09-09 P1	8KX13300033	CRAIG DONNER	08/18/98	08/22/98	FILM DEVELOPMENT	4.45
09-10 P1	8KX13300032	CONGRESSIONAL MAILING AND	08/17/98	08/17/98	HANDLING FOR CATALOGS	289.72
09-10 P5	8KX1386010B	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL HANDLING	1,215.28
09-10 P5	8KX1386010A	CONGRESSIONAL PRINTER	07/23/98	07/23/98	SINGLE DROP MASS MAIL PRINTING	2,285.08
09-29 P1	8KX13300034	CRAIG DONNER	09/10/98	09/10/98	FILM DEVELOPMENT	11.40
09-29 P1	8KX13300036	VICKI J HOOK	09/11/98	09/11/98	FILM DEVELOPING	12.36
					PRINTING AND REPRODUCTION TOTALS:	31,081.76
		OTHER SERVICES				
07-02 P1	8KX133000250	CRAIG DONNER	06/23/98	06/23/98	MEETING EXP.	40.00
07-07 P1	8KX133000253	TOP JOB MAINTENANCE INC	06/10/98	06/10/98	CLEANING SERVICE	216.50
08-06 P1	8KX133000286	DO	07/13/98	07/31/98	CLEANING	216.50
08-18 P1	8KX133000299	GREG'S MAINTENANCE	05/01/98	07/31/98	WINDOW CLEANING	60.00
09-01 P1	8KX133000313	ADVANCE LOCK AND KEY	08/05/98	08/05/98	INSTALL BUZZ-IN SYSTEM	175.00
09-01 P1	8KX133000310	TOP JOB MAINTENANCE INC	08/11/98	08/11/98	CLEANING SERVICE	216.50
					OTHER SERVICES TOTALS:	924.50
		SUPPLIES AND MATERIALS				
07-06 P1	8KX13000254	STAPLES	05/28/98	05/28/98	OFFICE SUPPLIES	71.06
07-07 P1	8KX133000252	WEST GROUP PAYMENT CENTER	05/01/98	05/30/98	SOFTWARE SERVICES	95.00
07-07 P1	8KX133000252	DO	05/01/98	05/30/98	SOFTWARE SERVICES	95.00
07-08 P1	8KX133000256	ROSEMARY LICCIARDELLO	04/01/98	06/30/98	NEWSPAPER	64.00
07-08 P1	8KX133000258	SHERYL DIAMOND	04/13/98	05/12/98	SUPPLIES	151.37
07-08 P1	8KX133000258	DO	05/11/98	05/11/98	PRINTER STAND	42.90
07-08 P1	8KX133000258	DO	06/02/98	06/02/98	NEWSPAPERS	82.50
07-23 P1	8KX133000264	CRAIG DONNER	07/01/98	07/21/98	NEWSPAPERS	19.54
07-24 P1	8KX133000265	AQUA COOL	06/09/98	06/30/98	MATER SERVICE - BROOKLYN	44.85
07-24 P1	8KX133000265	DO	06/29/98	06/29/98	MATER SERVICE - S.I.	30.65
07-24 P1	8KX133000268	DO	06/09/98	06/30/98	MATER SERVICE - D.C.	48.50
07-24 P1	8KX133000274	COLUMBIA BOOKS INC	07/07/98	07/07/98	WASHINGTON REPS. BOOK	101.00
07-24 P1	8KX133000275	DANKA CORPORATION	06/29/98	06/29/98	TONER FOR COPIER	357.50
07-24 P1	8KX133000271	THE NEW YORK TIMES	07/08/98	07/08/98	SUBSCRIPTION	40.40
07-31 S1	98212000253	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	255.94
08-06 P1	8KX133000285	STANDARD COFFEE	07/22/98	07/22/98	COFFEE	28.35
08-06 P1	8KX133000280	WEST GROUP PAYMENT CENTER	06/01/98	06/30/98	ACCESS SERVICES	95.00
08-06 P1	8KX133000282	DO	06/01/98	06/30/98	SOFTWARE ACCESS	95.00
08-07 P1	8KX133000288	STAPLES	06/12/98	07/06/98	SUPPLIES	322.71
08-13 P1	8KX133000295	CRAIG DONNER	08/01/98	08/10/98	NEWSPAPERS	10.70
08-31 S1	98243000349	DO	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	309.38

STATEMENT OF DISBURSEMENTS						PAGE 940
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VITO FOSSELLA -CON.						
08-31	P1 8NWX13000301	ANASTASIA PETROPOLE	08/17/98	SUPPLIES		15.98
08-31	P1 8NWX13000302	STAPLES	07/08/98	OFFICE SUPPLIES		285.44
08-31	P1 8NWX13000303	NEXT GROUP PAYMENT CENTER	07/01/98	SOFTWARE ACCESS		95.00
08-31	P1 8NWX13000303	DO	07/01/98	SOFTWARE ACCESS		95.00
09-01	P1 8NWX13000312	AQUA COOL	07/22/98	WATER SERVICE		24.10
09-01	P1 8NWX13000312	DO	07/15/98	WATER SERVICE		18.55
09-01	P1 8NWX13000316	DO	07/28/98	WATER SERVICE		54.75
09-01	P1 8NWX13000314	STANDARD COFFEE	08/12/98	SERVICE FOR D.C.		28.35
09-02	P1 8NWX13000309	ROSEMARY LICCIARDELLO	08/01/98	8/25/98 NEWSPAPERS		21.00
09-09	P1 8NWX13000333	CRAIG DONNER	07/29/98	OFFICE SUPPLIES		3.79
09-09	P1 8NWX13000329	JULIE LYNN WALKER	08/31/98	OFFICE SUPPLIES		8.89
09-10	P1 8NWX13000321	DANKA CORPORATION	08/24/98	COPIER SUPPLIES		357.50
09-10	P1 8NWX13000320	UNITED STATES G.P.O.	08/28/98	PUBLICATION		5.50
09-15	P1 8NWX13000354	CRAIG DONNER	08/10/98	08/31/98 NEWSPAPER		29.60
09-29	P1 8NWX13000340	DO	09/01/98	09/30/98 NEWSPAPER		30.45
09-29	P1 8NWX13000338	EILEEN LONG	07/21/98	OFFICE SUPPLIES		19.43
09-29	P1 8NWX13000338	DO	09/11/98	OFFICE SUPPLIES		97.40
09-30	S1 98273000352	DO	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		982.02
09-30	P1 8NWX13000287	ROSEMARY LICCIARDELLO	07/01/98	07/30/98 NEWSPAPER		23.00
09-30	P1 8NWX13000339	DO	09/01/98	09/30/98 NEWSPAPERS		22.00
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-24	P1 8NWX13000267	XEROX CORPORATION	01/01/98	04/30/98 METER OVERAGE		238.96
07-31	S2 98212000587	DO	03/13/98	06/30/98 EQUIPMENT (TRANSFER)		-34.64
07-31	S2 98212000588	DO	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		4,840.74
08-24	P2 8NWX13000028	METROCALL	06/24/98	06/24/98 4 PAGERS		639.80
08-24	P2 8NWX13000028	DO	06/24/98	06/24/98 INSTALLATION		43.35
08-31	S2 98243000880	DO	04/24/98	05/25/98 EQUIPMENT (TRANSFER)		9.95
08-31	S2 98243000881	DO	05/26/98	06/24/98 EQUIPMENT (TRANSFER)		9.88
08-31	S2 98243000882	DO	05/26/98	06/25/98 EQUIPMENT (TRANSFER)		85.00
08-31	S2 98243000883	DO	07/31/98	07/31/98 EQUIPMENT (TRANSFER)		43.35
08-31	S2 98243000884	DO	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		-3.39
08-31	P1 8NWX13000304	DANKA CORPORATION	08/05/98	08/30/98 COPIER MAINT. AND METER		4,628.31
09-01	P1 8NWX13000317	XEROX CORPORATION	07/31/98	METER COSTS		262.13
09-02	P1 8NWX13000318	COMPUTER & PARTS UNLIMITED INC.	06/24/98	REPAIR FOR P.C.		347.57
09-30	S2 98273000683	DO	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		55.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					EQUIPMENT TOTALS:	
					15,920.63	
					4,797.97	
					227,167.38	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069808	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL
07-29 P5 8M3186003C	DO	06/01/98 06/30/98	FRANKED MAIL
07-29 P5 8M3186004C	DO	06/01/98 06/30/98	FRANKED MAIL
08-31 P4 8USPS079808	DO	07/01/98 07/31/98	FRANKED MAIL
09-22 P5 8M3186005C	DO	08/01/98 08/31/98	FRANKED MAIL
09-22 P5 8M3186006C	DO	08/01/98 08/31/98	FRANKED MAIL
09-22 P5 8M3186007C	DO	08/01/98 08/31/98	FRANKED MAIL
09-22 P5 8M3186008C	DO	08/01/98 08/31/98	FRANKED MAIL
09-22 P5 8M3186009C	DO	08/01/98 08/31/98	FRANKED MAIL
09-22 P5 8M3186010C	DO	08/01/98 08/31/98	FRANKED MAIL
09-23 P4 8USPS089808	DO	08/01/98 08/31/98	FRANKED MAIL

 1997 HON. VITO FOSSELLA
 OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-02 P2 8NY13000020	INTELLIGENT SOLUTIONS	01/27/98 01/27/98	6 TV CARDS
07-02 P2 8NY13000020	DO	01/27/98 01/27/98	INSTALLATION

1,188.00
300.00
1,488.00
1,488.00
1,488.00
1,488.00

 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

302,692.77

1,188.00	300.00	1,488.00	1,488.00	1,488.00
EQUIPMENT TOTALS:				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
OFFICE TOTALS:				

 1998 HON. TILLIE K FOWLER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	442,149.39
TRAVEL	13,115.72
RENT, COMMUNICATION, UTILITIES	37,421.07
PRINTING AND REPRODUCTION	1,569.04
OTHER SERVICES	5,729.55
SUPPLIES AND MATERIALS	18,213.29
EQUIPMENT	20,629.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,827.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,653.25
OFFICIAL MAIL ALLOWANCE TOTALS:	4,653.25

OFFICE TOTALS:

183,275.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	TILLIE K FOWLER	-CON.			
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACCIPITER, KRISTIN L	07/01/98	09/30/98 PRESS SECRETARY		8,750.01
		BURROWS, NANCY O	07/01/98	09/30/98 EXECUTIVE ASSISTANT/SCHEDULER		10,500.00
		CALABUCCI, CHRISTOPHER M	07/01/98	09/30/98 CASEWORKER		7,500.00
		CANGER, ELAINE I	09/01/98	09/30/98 CASEWORKER		1,958.53
		DO	07/01/98	08/31/98 STAFF ASSISTANT		3,333.34
		CRUZ, LEITHOMI A	07/01/98	09/30/98 STAFF ASSISTANT/CASEWORKER		8,499.99
		DALO, CLAIRE B	07/01/98	09/30/98 SENIOR CASEWORKER		9,249.99
		GILLILAND, DAVID M	07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT		23,499.99
		KLEIN, WILLIAM D	07/01/98	09/30/98 LEGISLATIVE DIRECTOR		17,499.99
		KOPELOUSOS, STEPHANIE C	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		8,000.01
		LAMPP, DAVID E	07/01/98	09/30/98 PART-TIME EMPLOYEE		1,950.00
		LANIER, ALISA G	07/01/98	09/30/98 LEGISLATIVE CORRESPONDENT		6,500.01
		LANIER, CHRISTINA A	07/01/98	09/30/98 STAFF ASSISTANT		5,499.99
		MILLER, AUDREY LYNN	07/01/98	09/30/98 OFFICE MANAGER		11,750.01
		RHODS, ROBYN TURNER	07/01/98	09/30/98 STAFF ASSISTANT		6,150.00
		SIEGMUND, SUSAN	07/01/98	09/30/98 DISTRICT DIRECTOR		11,874.99
		VALPUESTA, HARILYN	09/01/98	09/30/98 PART-TIME EMPLOYEE		650.00
		MADE, TARA D	09/01/98	09/30/98 STAFF ASSISTANT		1,750.00
				PERSONNEL COMPENSATION TOTALS:		144,916.65
TRAVEL						
07-02	P1	8FL04000228	HON. TILLIE FOWLER	05/19/98	05/19/98 AIR JAX TO WASH	174.00
07-02	P1	8FL04000229	NANCY O BURROWS	03/02/98	06/14/98 DISTRICT MILEAGE	88.08
07-02	P1	8FL04000227	SUSAN M SIEGMUND	06/08/98	06/10/98 PARKING	6.93
07-02	P1	8FL04000227	DO	06/08/98	06/10/98 LODGING	323.91
07-02	P1	8FL04000227	DO	06/08/98	06/10/98 MEALS	7.04
07-02	P1	8FL04000227	DO	06/08/98	06/10/98 TAXIS	27.00
07-07	P1	8FL04000240	DAVID M GILLILAND	06/22/98	06/22/98 MILEAGE	22.50
07-07	P1	8FL04000239	HON. TILLIE FOWLER	06/22/98	06/22/98 AIR JAX TO DULLES	162.00
07-07	P1	8FL04000239	DO	06/19/98	06/19/98 AIR DC TO JAX	177.00
07-13	P1	8FL04000245	DO	06/11/98	06/11/98 AIR DC TO JAX	177.00
07-15	P1	8FL04000255	CHRISTOPHER M CALABUCCI	05/26/98	06/30/98 IN DISTRICT MILEAGE	185.40
07-15	P1	8FL04000250	SUSAN M SIEGMUND	05/11/98	06/08/98 MILEAGE	156.30
07-30	P1	8FL04000260	DO	06/08/98	06/10/98 R/T AIRFARE--JAX TO DC	164.00
07-30	P1	8FL04000267	CLAIRE B DALO	05/28/98	05/28/98 MILEAGE	17.40
07-30	P1	8FL04000263	HON. TILLIE FOWLER	07/17/98	07/20/98 R/T AIR DC TO JAX	354.00
07-30	P1	8FL04000264	DO	07/14/98	07/14/98 AIR JAX, TO DC	177.00
08-12	P1	8FL04000279	LEITHOMI A CRUZ	07/16/98	07/18/98 RENTAL CAR ON TRAVEL	86.68
08-12	P1	8FL04000279	DO	07/16/98	07/18/98 LODGING ON TRAVEL	109.89
08-12	P1	8FL04000279	DO	07/16/98	07/18/98 MEALS ON TRAVEL	41.29

08-12	P1	8FL04000279	LEIGHOMI A CRUZ	07/16/98	07/18/98	GAS FOR RENTAL CAR	7.00
08-13	P1	8FL04000284	CLAIRE B DALO	07/16/98	07/17/98	MEALS	30.94
08-13	P1	8FL04000289	DAVID M GILLILAND	07/31/98	07/31/98	MILEAGE	22.50
08-13	P1	8FL04000285	HON, TILLIE FOWLER	08/04/98	08/04/98	TRAVEL JAX. FL TO DC	177.00
08-13	P1	8FL04000285	DO	06/25/98	06/25/98	TRAVEL DC TO JAX, FL	177.00
08-13	P1	8FL04000288	DO	07/31/98	07/31/98	TRAVEL DULLES TO JAX., FL	162.00
08-26	P1	8FL04000292	DO	01/23/98	06/14/98	DISTRICT MILEAGE	307.80
09-09	P1	8FL04000307	CHRISTOPHER M CALABUCCI	07/04/98	08/28/98	IN DISTRICT MILEAGE	200.10
09-09	P1	8FL04000308	SUSAN M SIEGRUND	06/11/98	06/13/98	IN DISTRICT MILEAGE	179.00
09-15	P1	8NC12000304	HON, MELVIN L. MATT	08/15/98	08/16/98	CABFARE	27.75
09-15	P1	8NC12000304	DO	08/08/98	08/15/98	R/T AIRFARE TO DISTRICT	491.00
09-25	P1	8FL04000316	HON, TILLIE FOWLER	08/03/98	08/03/98	AIR JAX TO MIAMI	75.00
09-25	P1	8FL04000328	CHRISTOPHER M CALABUCCI	08/25/98	08/28/98	IN DISTRICT MILEAGE	78.30
09-25	P1	8FL04000323	HON, TILLIE FOWLER	09/11/98	09/14/98	R/T AIR TRAVEL DC TO JAX	354.00
09-25	P1	8FL04000327	DO	08/07/98	09/08/98	R/T AIR DC TO JAX	354.00
09-30	SV	8A901001673	HON, MELVIN L. MATT	08/15/98	08/16/98	CORR. 9/15/98 DOC# 8NC12000304	-27.75
09-30	SV	8A901001673	DO	08/08/98	08/15/98	CORR. 9/15/98 DOC# 8NC12000304	-491.00
						TRAVEL TOTALS:	4,582.06
RENT, COMMUNICATION, UTILITIES							
07-07	P1	8FL04000236	FEDERAL EXPRESS CORP	06/12/98	06/12/98	OVERNIGHT MAIL	17.69
07-07	P1	8FL04000238	DO	05/06/98	05/06/98	OVERNIGHT MAIL	10.74
07-07	P1	8FL04000241	SOUTHLAND WASTE SYSTEM	07/01/98	07/31/98	MONTHLY SERVICE CHARGE	44.80
07-13	P1	8FL04000242	FEDERAL EXPRESS CORP	06/19/98	06/19/98	OVERNIGHT MAIL	14.79
07-13	P1	8FL04000243	MEDIA ONE	06/16/98	07/15/98	CABLE FOR JAX	31.70
07-15	P1	8FL04000253	AT&T WIRELESS SERVICES	05/26/98	06/22/98	BUSINESS CALLS	125.47
07-15	P1	8FL04000256	FEDERAL EXPRESS CORP	06/26/98	06/26/98	OVERNIGHT MAIL	10.09
07-15	P1	8FL04000251	TAX COLLECTOR	05/18/98	06/13/98	WATER CHARGE	24.39
07-15	P1	8FL04000257	DO	05/18/98	06/18/98	ELECTRIC BILL	189.02
07-20	P9	FL0401R9807	BSM PARTNERSHIP	07/01/98	07/31/98	ORMOND BEACH - RENT	589.50
07-20	P9	FL0402R9807	HIRAHAR EQUITIES, INC.	07/01/98	07/31/98	JACKSONVILLE - RENT	1,597.92
07-24	P1	8FL04000258	POSTMASTER, WASHINGTON, D. C.	06/11/98	06/11/98	POSTAGE	16.35
07-30	P1	8FL04000260	FEDERAL EXPRESS CORP	07/10/98	07/10/98	OVERNIGHT MAIL	3.57
07-30	P1	8FL04000272	DO	07/17/98	07/17/98	OVERNIGHT MAIL	27.77
07-30	P1	8FL04000275	DO	07/03/98	07/03/98	OVERNIGHT MAIL	10.67
07-30	P1	8FL04000278	MEDIA ONE	07/16/98	08/15/98	CABLE FOR JAX	31.70
07-31	S5	98212000325		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	97.49
07-31	S5	98212000754		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	624.97
07-31	S5	98212001193		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31	S5	98212001631		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	189.97
07-31	S5	98212002074		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	195.00
07-31	S5	98212002520		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	450.48
08-12	P1	8FL04000280	AT&T WIRELESS SERVICES	06/26/98	07/20/98	CALLS FROM PERSONAL CAR PHONE	83.19
08-13	P1	8FL04000290	FEDERAL EXPRESS CORP	07/31/98	07/31/98	OVERNIGHT MAIL	7.34
08-13	P1	8FL04000290	DO	07/15/98	07/20/98	OVERNIGHT MAIL	11.24
08-13	P1	8FL04000281	TAX COLLECTOR	07/21/98	08/20/98	ELECTRIC BILL	182.73

PAGE 944

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. TILLIE K FOWLER -CON.						
08-13	P1	8FL04000281	TAX COLLECTOR	07/20/98 08/21/98 WATER CHARGE	24.05	
08-20	P9	FLO401R9808	BBM PARTNERSHIP	08/01/98 08/31/98 ORMOND BEACH - RENT	589.50	
08-20	P9	FLO402R9808	MIRAHAR EQUITIES, INC.	08/01/98 08/31/98 JACKSONVILLE - RENT	1,597.92	
08-26	P1	8FL04000293	FEDERAL EXPRESS CORP	07/31/98 08/04/98 OVERNIGHT MAIL	6.95	
08-26	P1	8FL04000299	DO	07/27/98 08/07/98 OVERNIGHT MAIL	11.84	
08-26	P1	8FL04000297	MEDIA ONE	08/16/98 09/15/98 CABLE FOR JAX OFFICE	31.70	
08-31	S5	98243000328		07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	97.49	
08-31	S5	98243000757		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	370.61	
08-31	S5	98243001195		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
08-31	S5	98243001633		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	69.97	
08-31	S5	98243002077		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	195.00	
08-31	S5	98243002523		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	469.89	
09-09	P1	8FL04000231	FEDERAL EXPRESS CORP	08/21/98 08/21/98 OVERNIGHT MAIL	14.41	
09-09	P1	8FL04000309	ROBYN TURNER RHODES	06/10/98 06/10/98 BUSINESS CALL	38.55	
09-09	P1	8FL04000312	TAX COLLECTOR	08/18/98 09/19/98 ELECTRIC BILL	148.62	
09-15	P1	8NC12000303	BELL SOUTH MOBILITY	07/21/98 08/20/98 MOBILE PHONE	193.02	
09-15	P1	8FL04000317	BELLSOUTH MOBILITY	08/09/98 08/17/98 OFFICE CELL PHONE	60.00	
09-15	P1	8NC12000305	FEDERAL EXPRESS CORP	08/07/98 08/20/98 OFFICIAL MAIL	26.04	
09-15	P1	8NC12000305	DO	08/18/98 08/27/98 OFFICIAL MAIL	10.57	
09-16	P1	8FL04000322	AT&T WIRELESS SERVICES	08/02/98 08/13/98 BUSINESS CALLS	133.14	
09-16	P1	8FL04000319	FEDERAL EXPRESS CORP	08/28/98 08/28/98 OVERNIGHT MAIL	16.79	
09-21	P9	FLO401R9809	BBM PARTNERSHIP	09/01/98 09/30/98 ORMOND BEACH - RENT	589.50	
09-21	P9	FLO402R9809	MIRAHAR EQUITIES, INC.	09/01/98 09/30/98 JACKSONVILLE - RENT	1,597.92	
09-25	P1	8FL04000329	FEDERAL EXPRESS CORP	09/04/98 09/04/98 OVERNIGHT MAIL	18.29	
09-25	P1	8FL04000331	DO	09/12/98 09/12/98 OVERNIGHT MAIL	10.74	
09-25	P1	8FL04000331	DO	08/11/98 08/11/98 OVERNIGHT MAIL	35.00	
09-25	P1	8FL04000334	MEDIA ONE	09/16/98 10/15/98 CABLE FOR JAX	31.70	
09-30	S5	98273000335		08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	97.49	
09-30	S5	98273000765		08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	503.55	
09-30	S5	98273001204		08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
09-30	S5	98273001642		08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	69.97	
09-30	S5	98273002088		08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	195.00	
09-30	S5	98273002536		08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	453.97	
09-30	SV	84901001675	BELL SOUTH MOBILITY	07/21/98 08/20/98 CORR. 9/15/98 DOC# 8NC12000303	-193.02	
09-30	SV	84901001674	FEDERAL EXPRESS CORP	08/07/98 08/20/98 CORR. 7/15/98 DOC# 8NC12000305	-26.04	
09-30	SV	84901001674	DO	08/18/98 08/27/98 CORR. 9/15/98 DOC# 8NC12000305	-10.57	
RENT, COMMUNICATION, UTILITIES TOTALS:						13,688.14

PRINTING AND REPRODUCTION

07-09 P2	8FL04000022	BETHESDA ENGRAVERS	06/19/98	06/29/98	500 ENGRAVED CARDS & ENVS	490.50
07-09 P5	8H3191503A	DAVID L. ANDRUKITIS, INC.	03/17/98	03/17/98	SINGLE DROP MASS HAIL PRINTING	113.50
07-15 P1	8FL04000249	DAVID SIMS	06/25/98	06/25/98	PHOTOGRAPHS	15.00
07-15 P1	8FL04000254	FAVORITE STUDIOS	05/29/98	05/29/98	PHOTOGRAPHS	325.00
07-21 P2	8FL04000021	BETHESDA ENGRAVERS	06/19/98	07/06/98	250 GOLD SEAL THERMO CARDS	30.00
07-31 S3	98212000116		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	46.00
08-31 S3	98243000122		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
09-24 P5	8H3191505A	DAVID L. ANDRUKITIS, INC.	05/11/98	05/11/98	SINGLE DROP MASS HAIL PRINTING	56.75
09-24 P5	8H3192504A	DO	05/13/98	05/13/98	SINGLE DROP MASS HAIL PRINTING	56.75
09-25 P1	8FL04000326	DO	01/29/98	01/29/98	CARDS	42.50
09-30 S3	98273000088		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60
					PRINTING AND REPRODUCTION TOTALS:	1,199.00

OTHER SERVICES

07-07 P1	8FL040000232	HAYNES, PETERS & BOND CO	06/22/98	06/22/99	INSURANCE	436.36
07-07 P1	8FL040000237	VICTORIA FEATHER DUSTER	05/23/98	06/20/98	OFFICE CLEANING	275.00
07-13 P1	8FL04000246	LIPSEY & ASSOCIATES, INC.	05/23/98	05/23/98	AIR TESTING	1,020.00
07-15 P1	8FL04000252	DAVID H GILLILAND	06/11/98	06/15/98	ADVERTISEMENT	112.50
07-30 P1	8FL04000274	ROLL CALL NEWSPAPER	07/07/98	07/07/98	JOB ADVERTISEMENT	56.25
07-30 P1	8FL04000259	SOUTHLAND WASTE SYSTEM	07/09/98	07/09/98	MONTHLY SERVICE	44.80
08-26 P1	8FL04000300	DO	09/01/98	09/30/98	MONTHLY SERVICE CHARGE	330.00
08-26 P1	8FL04000294	VICTORIA FEATHER DUSTER	06/27/98	08/01/98	OFFICE CLEANING FOR JAX	50.00
08-31 SV	8A901001555		07/09/98		FRAMING (TRANSFER)	35.27
09-09 P1	8FL04000304	SECURITY LINK - AMERITECH	08/01/98	09/30/98	ALARM SYSTEM	35.27
09-25 P1	8FL04000333	DO	10/01/98	10/31/98	SECURITY SYSTEM	44.80
09-25 P1	8FL04000352	SOUTHLAND WASTE SYSTEM	10/01/98	10/31/98	MONTHLY SERVICE CHARGE	442.00
09-27 P1	8FL04000325	VICTORIA FEATHER DUSTER	08/08/98	09/12/98	OFFICE CLEANING	2,927.05
					OTHER SERVICES TOTALS:	

SUPPLIES AND MATERIALS

07-07 P2	8FL04000023	OFFICE DEPOT SERVICE	06/22/98	06/26/98	STAPLES FOR SAVIN 9940DP	51.48
07-07 P1	8FL04000234	PRISTINE WATER & COFFEE CO	06/01/98	06/01/98	WATER COOLER	21.50
07-07 P1	8FL04000233	THE NEW YORK TIMES	06/08/98	07/05/98	SUBSCRIPTION	10.58
07-07 P1	8FL04000235	THE WASHINGTON TIMES	05/16/98	05/16/99	SUBSCRIPTION	96.19
07-13 P1	8FL04000244	AQUA COOL	05/01/98	05/01/98	WATER COOLER	37.00
07-15 P1	8FL04000248	GENERAL SERV. ADMINISTRATION	05/31/98	05/31/98	OFFICE SUPPLIES	201.91
07-28 P2	8FL04000024	CLINTON COMPUTER	06/24/98	07/13/98	MAC MONITOR CABLE	40.00
07-30 P1	8FL04000266	AQUA COOL	06/01/98	06/30/98	WATER COOLER FOR DC	43.25
07-30 P1	8FL04000262	DAVID H GILLILAND	07/01/98	07/01/98	COMPUTER SUPPLIES	20.52
07-30 P1	8FL04000273	DO	07/09/98	07/09/98	COMPUTER SUPPLIES	25.00
07-30 P1	8FL04000276	FINANCIAL NEWS & DAILY RECORD	08/11/98	08/11/99	SUBSCRIPTION	89.46
07-30 P1	8FL04000265	GENERAL SERV. ADMINISTRATION	06/30/98	06/30/98	SUPPLIES FOR JAX	46.11
07-30 P1	8FL04000277	IKON OFFICE SOLUTIONS	07/01/98	07/01/98	TONER CARTRIDGES	252.00
07-30 P1	8FL04000277	DO	07/01/98	07/01/98	OFFICE SUPPLIES	102.63
07-30 P1	8FL04000261	MR COPY SERVICES	07/17/98	07/17/98	OFFICE SUPPLIES	59.52
07-30 P1	8FL04000269	NASSAU COUNTY RECORD	07/02/98	07/02/99	SUBSCRIPTION	17.00

PAGE 946

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TILLIE K. FOWLER -CON.						
07-30	P1	8FL040000270	07/13/98	WATER COOLER FOR JAX	22.00	
07-30	P1	8FL040000271	07/19/98	08/19/98 SUBSCRIPTION	21.16	
07-31	S1	98212000134	07/31/98	OFFICE SUPPLY (TRANSFER)	1,220.16	
08-04	P1	8FL040000268	07/06/98	OFFICE SUPPLIES	96.00	
08-13	P1	8FL040000282	07/28/98	SUPPLIES	193.32	
08-13	P1	8FL040000286	08/11/98	08/11/99 SUBSCRIPTION	89.46	
08-13	P1	8FL040000283	07/31/98	SUPPLIES	400.00	
08-13	P1	8FL040000287	07/15/98	07/15/99 SUBSCRIPTION	113.84	
08-13	P1	8FL040000291	07/20/98	08/02/98 NEW YORK TIMES	10.58	
08-17	P2	8FL040000026	07/09/98	07/27/98 3 FT. 10 BASET CABLE	3.00	
08-17	P2	8FL040000026	07/09/98	07/27/98 5 FT. 10 BASET CABLE	15.00	
08-26	P1	8FL040000298	07/17/98	07/31/98 WATER COOLER	43.25	
08-26	P1	8FL040000301	07/28/98	OFFICE SUPPLIES	23.38	
08-26	P1	8FL040000296	07/31/98	OFFICE SUPPLIES	304.46	
08-26	P1	8FL040000295	08/01/98	08/31/98 WATER COOLER	21.50	
08-31	S1	98243000130	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	-427.74	
09-04	P1	8FL040000302	08/12/98	08/12/98 SUBSCRIPTION	21.00	
09-09	P1	8FL040000305	08/12/98	08/12/98 SUPPLIES	136.87	
09-09	P1	8FL040000310	08/24/98	08/24/98 WATER COOLER	11.50	
09-09	P1	8FL040000312	08/18/98	09/19/98 WATER CHARGE	24.05	
09-09	P1	8FL040000306	08/03/98	08/30/98 SUBSCRIPTION	16.00	
09-10	CR	711923		RET'D CHK, PAYMENT ERROR	-23.38	
09-15	P1	8FL040000313	08/31/98	08/31/98 HISTORICAL CALENDARS	1,875.00	
09-15	P1	8FL040000314	07/20/98	07/20/98 SUPPLIES	43.05	
09-15	P1	8FL040000315	08/17/98	08/17/98 TONER	59.52	
09-16	P1	8FL040000320	08/20/98	08/20/98 SUPPLIES	104.54	
09-16	P1	8FL040000318	08/31/98	09/27/98 SUBSCRIPTION	11.76	
09-16	P1	8FL040000321	08/13/98	08/13/98 FCFH DIRECTORY	12.50	
09-25	P1	8FL040000330	08/14/98	08/31/98 WATER COOLER	37.00	
09-25	P1	8FL040000324	09/08/98	09/08/98 WATER COOLER	27.25	
09-27	P2	8FL040000028	09/10/98	09/16/98 SEIKO WHITE LABELS	44.75	
09-27	P2	8FL040000028	09/10/98	09/16/98 SEIKO CLEAR LABELS	69.75	
09-30	S1	98273000132	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	977.81	
EQUIPMENT					6,714.49	
SUPPLIES AND MATERIALS TOTALS:						
07-15	P1	8FL040000247	06/18/98	06/18/98 PAGEHILL UPGRADE	56.00	
07-27	P2	8FL040000025	07/01/98	07/06/98 QUICK MAIL OFF UGR.	600.00	
07-27	P2	8FL040000025	DO	07/06/98 OVERNIGHT FEE	15.00	
07-27	P2	8FL040000020	06/16/98	06/16/98 MONITOR	195.00	
07-27	P2	8FL040000020	DO	06/16/98 06/16/98 MONITOR	1,700.00	
07-27	P2	8FL040000020	DO	06/16/98 06/16/98 MONITOR	90.00	

PAGE 947

07-27 P2 8FL04000020 CLINTON COMPUTER	06/16/98	06/16/98	MONITOR	75.00
07-31 S2 98212000324	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1,687.50
08-31 S2 98243000505	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1.32
08-31 S2 98243000506	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1.32
08-31 S2 98243000507	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	1,708.30
09-04 P1 8FL04000303 KRISTIN L. ACCIPITER	06/18/98	06/18/98	PAGEMAKER	58.45
09-08 CR 711921 ADOBE CUSTOMER EXPRESS	06/18/98	06/18/98	RET'D CHK	-56.00
09-30 S2 98273000385	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.98
09-30 S2 98273000386	08/19/98	08/31/98	EQUIPMENT (TRANSFER)	375.00
09-30 S2 98273000387	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	1,867.30
			EQUIPMENT TOTALS:	8,375.17
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,402.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069808 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	296.50
08-31 P4 8USPS079808 DO	07/01/98	07/31/98	FRANKED MAIL	537.35
09-23 P4 8USPS089808 DO	08/01/98	08/31/98	FRANKED MAIL	39.24
			FRANKED MAIL TOTALS:	873.09
			OFFICIAL MAIL ALLOWANCE TOTALS:	873.09
			OFFICE TOTALS:	183,275.65

1997 HON. TILLIE K FOWLER

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

07-07 P1 8FL04000231 PUBLIC PRINTER	10/17/97	10/17/97	OFFICE STATIONERY	88.00
07-07 P1 8FL04000231 DO	05/01/97	05/01/97	OFFICE STATIONERY	96.00
07-07 P1 8FL04000231 DO	04/28/97	04/28/97	OFFICE STATIONERY	40.00
07-08 P1 8FL04000230 DO	12/04/97	12/04/97	OFFICE STATIONERY	245.00
			PRINTING AND REPRODUCTION TOTALS:	469.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	469.00
			OFFICE TOTALS:	469.00

1996 HON. TILLIE K FOWLER

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

07-07 P1 8FL04000231 PUBLIC PRINTER	10/01/96	10/01/96	OFFICE STATIONERY	59.00
			PRINTING AND REPRODUCTION TOTALS:	59.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.00
			OFFICE TOTALS:	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JON D FOX						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	433,419.56	137,176.14
				TRAVEL	10,396.87	2,996.85
				RENT, COMMUNICATION, UTILITIES	55,541.66	19,010.76
				PRINTING AND REPRODUCTION	67,685.63	24,576.17
				OTHER SERVICES	10,510.60	2,534.50
				SUPPLIES AND MATERIALS	20,885.67	5,665.39
				EQUIPMENT	39,037.58	14,694.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,477.57	206,654.61
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	53,297.79	24,424.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	53,297.79	24,424.62
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS, COLEY FRANK	07/01/98	09/30/98 CASEWORKER		5,750.01
		CAVANAGH, MARIE N	07/01/98	09/30/98 OFFICE MANAGER		8,375.01
		CHAMBERLAIN, JULIE	07/27/98	09/30/98 STAFF ASSISTANT		3,483.33
		DEMAIO, MICHAEL A	07/01/98	09/30/98 CASEWORKER		5,499.99
		FRIS, JAN W	07/01/98	09/30/98 CHIEF OF STAFF		26,573.76
		GOLDSTEIN, RALPH	07/01/98	09/30/98 PART-TIME EMPLOYEE		3,900.00
		HARVEY, JANICE C	07/01/98	09/30/98 CASEWORKER		7,374.99
		KEECH, BRIAN T	07/01/98	09/30/98 CASEWORKER		5,750.01
		LINTGEN, DAVID ARTHUR	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		6,165.28
		MAZZOLA, JUDITH A	07/01/98	09/30/98 CASEWORKER		5,250.00
		MCNAIN, KRISTEN LEIGH	09/01/98	09/11/98 LEGISLATIVE DIRECTOR		1,199.89
		NANEY, KRISTEN L	07/01/98	08/31/98 LEGISLATIVE DIRECTOR		6,544.84
		PARKER, DORTHEANN	07/01/98	09/30/98 STAFF ASSISTANT		5,000.01
		PILLIE, DEREK	07/01/98	08/31/98 PAID INTERN		2,115.00
		DO	09/14/98	09/30/98 STAFF ASSISTANT		1,220.50
		SHINER, NICOLE K	09/01/98	09/30/98 CASEWORKER		1,745.83
		SKANICK, ANTHONY J	07/01/98	09/30/98 LEGISLATIVE STAFF		9,765.99
		THOMPSON, HOLLY	07/01/98	08/09/98 STAFF ASSISTANT		2,275.00
		TOLBERT, STEPHEN A	09/01/98	09/30/98 TEMPORARY EMPLOYEE		924.33
		TYNAN, BRIAN	07/01/98	09/30/98 SENIOR LEGISLATIVE ASSISTANT		8,330.57
		UNTERBERGER, JENNIFER	07/01/98	09/30/98 SCHEDULER		6,118.06
		WILLCOX, ERIC L	07/01/98	09/30/98 DISTRICT ADMINISTRATOR		13,813.74
OFFICE TOTALS:					690,775.36	

137,176.14

PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-02 P1 8PA13000240	ANTHONY J SHANICK	06/03/98	PARKING	6.50
07-02 P1 8PA13000240	DO	06/01/98	TOLLS	44.00
07-07 P1 8PA13000240	DO	06/01/98	MILEAGE	8.00
07-20 P1 8PA13000250	JAN W. FRIS, JR.	07/10/98	MILEAGE	233.70
07-20 P1 8PA13000250	DO	07/10/98	TOLLS	107.40
07-30 P1 8PA13000259	ANTHONY J SHANICK	07/03/98	MILEAGE	6.50
07-30 P1 8PA13000259	DO	07/03/98	TOLLS	112.20
07-30 P1 8PA13000258	HON: JON FOX	06/14/98	TRAIN PHILA TO D.C.	10.50
07-30 P1 8PA13000258	DO	07/17/98	PARKING	55.00
07-30 P1 8PA13000258	DO	07/14/98	MILEAGE	55.00
07-30 P1 8PA13000257	JAN W. FRIS, JR.	07/27/98	MILEAGE	46.00
07-30 P1 8PA13000257	DO	07/27/98	TOLLS	107.40
08-06 P1 8PA13000265	HON: JON FOX	05/04/98	MILEAGE	6.50
08-06 P1 8PA13000266	JAN W. FRIS, JR.	08/03/98	TOLLS	1,068.00
08-06 P1 8PA13000266	DO	08/03/98	MILEAGE	2.00
08-27 P1 8PA13000273	HON: JON FOX	07/20/98	MILEAGE	107.40
08-27 P1 8PA13000273	DO	07/24/98	TRAIN DC TO DISTRICT	55.00
08-27 P1 8PA13000273	DO	07/27/98	TRAIN DC TO DISTRICT	55.00
08-27 P1 8PA13000273	DO	07/31/98	TRAIN DC TO DISTRICT	55.00
08-27 P1 8PA13000274	JAN W. FRIS, JR.	07/31/98	PARKING	55.00
08-27 P1 8PA13000274	DO	08/19/98	MILEAGE	58.00
08-27 P1 8PA13000285	RALPH GOLDSTEIN	08/19/98	TOLLS	107.40
08-27 P1 8PA13000285	DO	07/29/98	HOTEL	6.50
08-27 P1 8PA13000285	DO	07/29/98	RT TRAIN TO DC	126.00
08-27 P1 8PA13000285	DO	07/30/98	FOOD	58.00
09-03 P1 8PA13000289	JAN M. FRIS, JR.	07/29/98	TAXI	27.55
09-03 P1 8PA13000289	DO	08/31/98	TOLLS	28.00
09-18 P1 8PA13000298	DO	08/31/98	MILEAGE	6.50
09-18 P1 8PA13000298	DO	09/14/98	TOLLS	107.40
09-29 P1 8PA13000299	HON: JON FOX	09/14/98	MILEAGE	6.50
09-29 P1 8PA13000299	DO	08/07/98	PARKING	107.40
09-29 P1 8PA13000299	DO	08/03/98	TRAIN DISTRICT TO DC	58.00
09-29 P1 8PA13000299	DO	08/07/98	TRAIN DC TO DISTRICT	55.00
RENT, COMMUNICATION, UTILITIES				2,996.85
07-02 P1 8PA13000241	HON: JON FOX	06/16/98	RAILPHONE	583.46
07-07 P1 8PA13000242	ANTHONY J SHANICK	06/18/98	LONG DISTANCE CALLS	4.53
07-07 P1 8PA13000242	DO	06/14/98	LONG DISTANCE CALLS	44.40
07-20 P1 8PA13000255	COMCAST CABLEVISION	07/12/98	CABLE PROVIDER	33.36
07-20 P1 8PA13000243	FEDERAL EXPRESS CORP	07/23/98	PACKAGE DELIVERY	10.35
07-20 P1 8PA13000243	DO	06/26/98	PACKAGE DELIVERY	3.50
07-20 P1 8PA13000243	DO	06/26/98	PACKAGE DELIVERY	35.29
07-20 P1 8PA13000243	DO	06/19/98	PACKAGE DELIVERY	14.76
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JON D FOX	-CON.				
07-20	P1	8PA13000243	FEDERAL EXPRESS CORP	06/19/98	PACKAGE DELIVERY	14.41	
07-20	P9	PA1302R9807	JOHN H HEYMAN	07/01/98	ABINGTON - RENT	1,050.00	
07-20	P9	PA1301R9807	LOGAN SQUARE, INC	07/31/98	NORRISTOWN - RENT	2,250.00	
07-20	P9	PA1303R9807	NORTH PENN SENIOR CENTER	07/31/98	LANSDALE-RENT	25.00	
07-20	P1	8PA13000249	SUBURBAN CABLE TV	07/07/98	CABLE SERVICE	30.15	
07-30	P1	8PA13000264	ANTHONY J SHANICK	07/08/98	POSTAGE	3.08	
07-30	P1	8PA13000261	FEDERAL EXPRESS CORP	04/24/98	PACKAGE DELIVERY	45.15	
07-30	P1	8PA13000261	DO	07/17/98	PACKAGE DELIVERY	133.14	
07-30	P1	8PA13000262	DO	07/10/98	PACKAGE DELIVERY	3.45	
07-31	S5	98212000526		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	143.73	
07-31	S5	98212000755		06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,078.42	
07-31	S5	98212001194		06/30/98	DISTRICT OFC TEL SVC TRANSFER	778.68	
07-31	S5	98212001632		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	61.98	
07-31	S5	98212002075		06/30/98	DC TEL SERVICE (TRANSFER)	120.00	
07-31	S5	98212002521		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	181.18	
08-11	P1	8PA13000269	COMCAST CABLEVISION	08/12/98	09/11/98 CABLE PROVIDER	33.36	
08-20	P9	PA1302R9808	JOHN H HEYMAN	08/01/98	08/31/98 ABINGTON - RENT	1,050.00	
08-20	P9	PA1301R9808	LOGAN SQUARE, INC	08/01/98	08/31/98 NORRISTOWN - RENT	2,250.00	
08-20	P9	PA1303R9808	NORTH PENN SENIOR CENTER	08/01/98	08/31/98 LANSDALE-RENT	25.00	
08-31	S5	98243000329		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	143.73	
08-31	S5	98243000758		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,025.33	
08-31	S5	98243001196		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	780.96	
08-31	S5	98243001634		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	61.98	
08-31	S5	98243002076		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	98243002524		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	236.15	
08-31	P1	8PA13000277	SUBURBAN CABLE TV	08/08/98	09/07/98 CABLE SERVICE	30.15	
09-02	P1	8PA13000288	FEDERAL EXPRESS CORP	08/17/98	08/17/98 PACKAGE DELIVERY	6.42	
09-02	P1	8PA13000288	DO	07/31/98	07/31/98 PACKAGE DELIVERY	10.47	
09-18	P1	8PA13000292	COMCAST CABLEVISION	09/12/98	10/11/98 CABLE PROVIDER	33.36	
09-18	P1	8PA13000295	FEDERAL EXPRESS CORP	08/25/98	08/25/98 PACKAGE DELIVERY	3.45	
09-21	P9	PA1302R9809	JOHN H HEYMAN	09/01/98	09/30/98 ABINGTON - RENT	1,050.00	
09-21	P9	PA1301R9809	LOGAN SQUARE, INC	09/01/98	09/30/98 NORRISTOWN - RENT	2,250.00	
09-21	P9	PA1303R9809	NORTH PENN SENIOR CENTER	09/01/98	09/30/98 LANSDALE-RENT	25.00	
09-22	P1	8PA13000291	SUBURBAN CABLE TV	09/08/98	10/07/98 CABLE SERVICE	32.15	
09-29	P1	8PA13000299	HON. JON FOX	08/23/98	08/23/98 RAILPHONE	175.55	
09-30	SV	8A901001649		07/10/98	07/10/98 HIR GRAPHICS (TRANSFER)	540.00	
09-30	S5	98273000336		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	143.73	
09-30	S5	98273000766		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	782.68	
09-30	S5	98273001205		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	776.70	
09-30	S5	98273001643		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	61.98	
09-30	S5	98273002089		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	120.00	

09-30 S5	98273002537	PRINTING AND REPRODUCTION	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	594.59
07-01 P2	8PA13000023	ACCURATE WORD INC.	06/09/98	06/22/98	250 GOLD SEAL THERMO CARDS		19,010.76
07-20 P1	8PA13000268	DAVID SINS	06/24/98		PHOTOGRAPHY		23.00
07-20 P1	8PA13000256	KING VISUAL TECHNOLOGY	07/01/98		PHOTOGRAPHY		25.00
07-31 S3	98212000256	U S GOVERNMENT PRINTING OFFICE	07/15/98		LETTERHEAD		22.40
08-25 P2	8PA13000024	ACCURATE WORD INC.	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)		105.00
08-25 P2	8PA13000024	DO	07/30/98	08/12/98	2000 GOLD SEAL THERMO CARDS		607.88
08-31 S3	98243000245	KING VISUAL TECHNOLOGY	07/30/98	08/12/98	250 GOLD SEAL THERMO CARDS		80.30
08-31 P1	8PA13000276	PUBLIC PRINTER	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)		23.00
08-31 P2	8PA13000275	BETHESDA ENGRAVERS	06/30/98	06/30/98	PHOTOGRAPHY		276.74
09-10 P5	8M31935054	PRECISION MARKETING, INC.	06/30/98	06/30/98	LETTERHEAD		19.20
09-10 P5	8M31935054	DO	06/30/98	06/30/98	500 SHEETS M/ENVELOPES		127.00
09-15 P2	8PA13000026	ACCURATE WORD INC.	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING		185.75
09-15 P2	8PA13000026	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING		8,899.00
09-15 P2	8PA13000027	DO	08/24/98	09/03/98	250 GOLD SEAL THERMO CARDS		13,943.00
09-18 P1	8PA13000290	JOSEPH F. MORSELLO CO.	08/26/98	09/03/98	1000 GOLD SEAL THERMO CARDS		23.00
09-30 S3	98273000200	OTHER SERVICES	09/08/98	09/08/98	PHOTOGRAPHY		51.90
07-20 P1	8PA13000251	IVORY COHEN	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)		60.00
07-20 P1	8PA13000251	DO			PRINTING AND REPRODUCTION TOTALS:		106.00
07-20 P1	8PA13000251	DO	05/20/98		CLEANING		24,576.17
07-20 P1	8PA13000251	DO	05/29/98		CLEANING		350.00
07-20 P1	8PA13000252	DO	06/30/98		CLEANING		260.00
08-31 P1	8PA13000279	PLACERS	06/30/98		CLEANING		260.00
09-01 P1	8PA13000286	IVORY COHEN	08/17/98	08/17/98	MISCELLANEOUS COSTS		94.50
09-01 P1	8PA13000286	DO	07/01/98	07/31/98	CLEANING		350.00
09-01 P1	8PA13000286	DO	07/01/98	07/31/98	CLEANING		260.00
09-18 P1	8PA13000297	DO	08/01/98	08/31/98	CLEANING		350.00
09-18 P1	8PA13000297	DO	08/01/98	08/31/98	CLEANING		260.00
07-20 P1	8PA13000245	GENERAL SERV. ADMINISTRATION	06/20/98		OFFICE SUPPLIES		2,534.50
07-20 P1	8PA13000253	GREAT BEAR SPRING WATER	07/20/98		BOTTLED WATER		516.02
07-20 P1	8PA13000253	DO	06/26/98		BOTTLED WATER		72.50
07-20 P1	8PA13000244	NATIONAL NEWS	08/26/98	11/17/98	SUBSCRIPTION		32.51
07-20 P1	8PA13000247	SAVIN CORP.	06/23/98		COPIER SUPPLIES		92.88
07-20 P1	8PA13000246	XEROX CORPORATION	06/19/98		COPIER SUPPLIES		88.50
07-22 P1	8PA13000254	DEER PARK SPRING WATER	06/26/98		COFFEE FOR OFFICE		218.00
07-31 S1	98212000414	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)		85.00
08-11 P1	8PA13000268	DEER PARK SPRING WATER	08/19/98		COFFEE FOR OFFICE		988.09
08-11 P1	8PA13000271	GENERAL SERV. ADMINISTRATION	07/20/98		OFFICE SUPPLIES FOR D.O.		42.49
08-11 P1	8PA13000272	DO	04/28/98		OFFICE SUPPLIES FOR D.O.		36.64
08-11 P1	8PA13000272	DO	03/31/98		OFFICE SUPPLIES FOR D.O.		156.86
08-11 P1	8PA13000272	DO			OFFICE SUPPLIES FOR D.O.		110.73

STATEMENT OF DISBURSEMENTS						PAGE 952
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JON D FOX	-CON.				
08-11	P1	8PA13000267	08/30/98	NEWSPAPER SUBSCRIPTION	40.95	
08-11	P1	8PA13000270	02/26/98	COFFEE SERVICE FOR ROMANIAN CAUCUS EVENT	60.00	
08-31	P1	8PA13000270	08/01/98	OFFICE SUPPLY (TRANSFER)	162.36	
08-31	S1	98243000410	07/26/98	BOTTLED WATER	39.46	
08-31	P1	8PA13000278	07/10/98	BOTTLED WATER	72.50	
08-31	P1	8PA13000278	08/04/98	COPIER SUPPLIES	88.50	
08-31	P1	8PA13000280	09/09/98	NEWSPAPER	164.00	
08-31	P1	8PA13000283	07/15/98	CATERING	132.00	
08-31	P1	8PA13000284	08/06/98	COPIER SUPPLIES	608.00	
08-31	P1	8PA13000281	08/08/98	COPIER SUPPLIES	354.00	
08-31	P1	8PA13000281	08/15/98	COPIER SUPPLIES	218.00	
08-31	P1	8PA13000281	08/20/98	OFFICE SUPPLIES	168.35	
09-18	P1	8PA13000293	08/31/98	OFFICE SUPPLIES	696.00	
09-18	P1	8PA13000294	09/01/98	OFFICE SUPPLY (TRANSFER)	421.05	
09-30	S1	98273000413		SUPPLIES AND MATERIALS TOTALS:	5,665.39	
EQUIPMENT						
07-30	P1	8PA13000260	07/20/98	COPIES	33.70	
07-31	S2	98212000590	04/10/98	EQUIPMENT (TRANSFER)	392.32	
07-31	S2	98212000591	07/01/98	EQUIPMENT (TRANSFER)	4,799.13	
08-31	S2	98243000886	06/01/98	EQUIPMENT (TRANSFER)	0.27	
08-31	S2	98243000887	07/01/98	EQUIPMENT (TRANSFER)	0.27	
08-31	S2	98243000888	08/01/98	EQUIPMENT (TRANSFER)	4,721.34	
09-18	P1	8PA13000296	08/20/98	COPIERS	33.70	
09-30	S2	98273000685	09/01/98	EQUIPMENT (TRANSFER)	4,714.07	
				EQUIPMENT TOTALS:	14,694.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,654.61	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069808	06/01/98	FRANKED MAIL	957.09	
08-31	P4	8USPS079808	07/01/98	FRANKED MAIL	1,568.73	
09-22	P5	9831935058	08/01/98	FRANKED MAIL	7,881.38	
09-22	P5	9831935068	08/01/98	FRANKED MAIL	13,690.07	
09-23	P4	8USPS089808	08/01/98	FRANKED MAIL	327.35	
				FRANKED MAIL TOTALS:	24,424.62	
				OFFICIAL MAIL ALLOWANCE TOTALS:	24,424.62	
				OFFICE TOTALS:	231,079.23	

1997 HON. JON D FOX
OFFICIAL EXPENSES OF MEMBERS

07-15 P2 7PA13000013 INTERAMERICA TECHNOLOGIES INC. 04/02/97 05/15/97 1 EA COREL OFF. PRO,VER 7.0 57.00
EQUIPMENT 29.95
07-15 P2 7PA13000013 DO 04/02/97 05/15/97 1 EA COREL OFF. PRO 7.0 DOC 86.95
OFFICIAL EXPENSES OF MEMBERS TOTALS: 86.95
OFFICE TOTALS: 86.95

1998 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 569,743.34
TRAVEL 8,646.92
RENT, COMMUNICATION, UTILITIES 54,353.17
PRINTING AND REPRODUCTION 562.90
OTHER SERVICES 748.00
SUPPLIES AND MATERIALS 12,607.00
EQUIPMENT 19,970.17
OFFICIAL EXPENSES OF MEMBERS TOTALS: 666,631.50
FRANKED MAIL 4,525.88
OFFICIAL MAIL ALLOWANCE TOTALS: 4,525.88
OFFICE TOTALS: 671,157.38

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALPER, JEREMY D 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 7,182.00
DO 06/01/98 06/30/98 LEGISLATIVE ASSISTANT (OVERTIME) 93.23
ANDRADE, LOLA MORRIS 07/01/98 09/30/98 STAFF ASSISTANT 6,041.25
ANGELO, JOHN P 07/01/98 09/30/98 PART-TIME EMPLOYEE 3,606.51
BYRNE, MARY H 07/01/98 09/30/98 CHIEF CASEWORKER 10,836.51
DO CANTO, LICY M 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 7,196.01
DOM, PAULINE M 07/01/98 09/30/98 CASEWORKER 8,214.99
FREITAS, BRUNO 07/01/98 09/30/98 STAFF ASSISTANT 7,180.50
GIESTA, MARIA E 07/01/98 09/30/98 OFFICE MANAGER/SCHEDULER 11,626.74
GILLIS, DANIEL P 07/01/98 09/30/98 STAFF ASST/SCHEDULER 7,772.49
GONCALVES-DROLET, MARIA INES 07/01/98 09/30/98 CASEWORKER 7,824.24
KOVAR, PETER 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT 21,066.99
KUNTZ, MARCIA BF 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 11,801.49
MCGLINCHY, DANIEL P 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 8,117.49
ORNER, ERIC S 07/01/98 09/30/98 SPECIAL ASSISTANT 8,401.50
PATTERSON, GARTH 07/01/98 09/30/98 STAFF ASSISTANT 8,394.99
RABEN, ROBERT 07/01/98 09/30/98 PART-TIME EMPLOYEE 2,145.51
REICHARD, DOROTHY M 07/01/98 09/30/98 DISTRICT DIRECTOR 21,363.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	BARNEY FRANK	-CON.			
		RUIZ,ERVIN L				7,894.50
		RUSSELL,ERVIN L				3,797.01
		SOUZA,ELSIE RODRIGUES				9,779.25
		WRIGHT,AMELIA C				10,804.26
				PERSONNEL COMPENSATION TOTALS:		191,141.21
TRAVEL						
07-15	P1	8MA04000159 ERVIN L RUSSELL	06/16/98	TRAVEL		41.40
07-15	P1	8MA04000156 MARIA E. GIESA	06/19/98	CABFARE		12.00
07-15	P1	8MA04000157 ROBERT RABEN	06/29/98	R/T AIR DC TO BOSTON		382.00
08-04	P1	8MA04000163 HON. BARNEY FRANK	06/30/98	R/T AIR DC TO PROV		382.00
08-04	P1	8MA04000163 DO	07/03/98	AIR DC TO BOSTON		191.00
08-04	P1	8MA04000163 DO	07/11/98	AIR BOSTON TO DC		191.00
08-04	P1	8MA04000163 DO	07/18/98	R/T AIR DC TO BOSTON		382.00
08-04	P1	8MA04000163 DO	07/24/98	R/T AIR DC TO BOSTON		382.00
08-05	P1	8MA04000171 ELSIE RODRIGUES SOUZA	06/03/98	06/22/98 TRAVEL		27.30
08-05	P1	8MA04000171 DO	06/25/98	07/07/98 TRAVEL		44.40
08-05	P1	8MA04000165 MARY H BYRNE	07/13/98	07/15/98 TRAVEL		63.00
				TRAVEL TOTALS:		2,098.10
RENT, COMMUNICATION, UTILITIES						
07-15	P1	8MA04000157 ROBERT RABEN	05/20/98	PHONE CALLS		2.35
07-15	P1	8MA04000157 DO	06/07/98	PHONE CALLS		2.35
07-15	P1	8MA04000157 DO	06/07/98	PHONE CALLS		1.95
07-20	P9	MA0602R9807 BRIDGEWATER CREDIT UNION	07/01/98	07/31/98 BRIDGEWATER - RENT		400.00
07-20	P9	MA0401R9807 FIRST BRISTOL CORP.	07/01/98	07/31/98 FALL RIVER - RENT		525.00
07-20	P9	MA0404R9807 NASONIC REALTY	07/01/98	07/31/98 NEW BEDFORD - RENT		666.00
07-20	P9	MA0403R9807 MICHAEL F. IODICE, TRUSTEE OF	06/01/98	06/30/98 NANTON - RENT		2,513.17
07-31	S4	98212000029	06/01/98	06/30/98 RECORDING (TRANSFER)		30.75
07-31	S5	98212000327	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		110.35
07-31	S5	98212000756	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		1,128.12
07-31	S5	98212001195	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		855.00
07-31	S5	98212001633	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		32.00
07-31	S5	98212002076	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		225.00
07-31	S5	98212002522	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		246.38
08-05	P1	8MA04000170 FEDERAL EXPRESS CORP	06/30/98	DELIVERY OF LETTER		3.45
08-05	P1	8MA04000170 DO	07/09/98	DELIVERY OF LETTER		3.57
08-05	P1	8MA04000168 MILLIKEN ASSOCIATES	05/01/98	05/31/98 ELECTRICITY		26.82
08-05	P1	8MA04000169 DO	06/01/98	06/30/98 ELECTRICITY		25.80
08-13	P1	8MA04000172 POSTMASTER, WASHINGTON, D.C.	05/07/98	06/18/98 ADDRESS CORRECTION/POSTAGE DUE		7.50
08-20	P9	MA0402R9808 BRIDGEWATER CREDIT UNION	08/01/98	08/31/98 BRIDGEWATER - RENT		400.00
08-20	P9	MA0401R9808 FIRST BRISTOL CORP.	08/01/98	08/31/98 FALL RIVER - RENT		525.00
08-20	P9	MA0404R9808 NASONIC REALTY	08/01/98	08/31/98 NEW BEDFORD - RENT		666.00

PAGE 955

08-20 P9	MA04039808	MICHAEL F. IODICE, TRUSTEE OF	08/01/98	08/31/98	NEWTON - RENT	2,513.17
08-31 S5	98243000350		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	110.35
08-31 S5	98243000759		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	296.81
08-31 S5	98243001197		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
08-31 S5	98243001635		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5	98243002079		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	98243002525		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	254.00
09-02 P1	8MA04000182	MILLIKEN ASSOCIATES	07/01/98	07/31/98	ELECTRICITY	27.76
09-03 P1	8MA04000183	POSTMASTER, WASHINGTON, D.C.	07/13/98		STAMPS	1.60
09-18 P1	8MA04000188	FEDERAL EXPRESS CORP	08/28/98		DELIVERY OF LETTER	39.00
09-18 P1	8MA04000187	UNITED PARCEL SERVICE	08/29/98		DELIVERY OF LETTER	18.00
09-21 P9	MA040289809	BRIDGEMATER CREDIT UNION	09/01/98	09/30/98	BRIDGEMATER - RENT	400.00
09-21 P9	MA040189809	FIRST BRISTOL CORP.	09/01/98	09/30/98	FALL RIVER - RENT	525.00
09-21 P9	MA040498009	MASONIC REALTY	09/01/98	09/30/98	NEW BEDFORD - RENT	666.00
09-21 P9	MA04039809	MICHAEL F. IODICE, TRUSTEE OF	09/01/98	09/30/98	NEWTON - RENT	2,513.17
09-23 P1	8MA04000192	POSTMASTER, WASHINGTON, D.C.	07/01/98	07/30/98	ADDRESS CORRECTION/POSTAGE DUE	3.00
09-30 S5	98273000337		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	110.35
09-30 S5	98273000767		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	927.07
09-30 S5	98273001206		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
09-30 S5	98273001644		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	32.00
09-30 S5	98273002090		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5	98273002538		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	193.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,219.51
PRINTING AND REPRODUCTION						
07-15 P1	8MA04000162	KING VISUAL TECHNOLOGY	06/30/98		PHOTO	17.60
07-31 S3	98212000120		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	23.00
08-05 P1	8MA04000164	HON. BARNEY FRANK	07/27/98		ENVELOPES	34.00
08-31 S3	98243000127		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	49.20
09-30 S3	98273000094		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	71.50
					PRINTING AND REPRODUCTION TOTALS:	195.30
OTHER SERVICES						
07-15 P1	8MA04000161	MATTHEW BELANGER	07/01/98	07/31/98	CUSTODIAL SERVICES	70.00
09-02 P1	8MA04000181	DO	09/01/98	09/30/98	CUSTODIAL SERVICES	70.00
					OTHER SERVICES TOTALS:	140.00
SUPPLIES AND MATERIALS						
07-15 P1	8MA04000156	ADVOCATE	07/15/98	07/15/98	SUBSCRIPTION	39.97
07-15 P1	8MA04000160	COMMUNITY NEWSPAPER CO.	08/26/98	08/26/98	SUBSCRIPTION	45.00
07-31 S1	98212000245		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	306.15
08-05 P1	8MA04000166	AQUA COOL	06/30/98		BOTTLED WATER	30.05
08-05 P1	8MA04000167	THE NEW YORK TIMES	07/06/98	10/04/98	NEWSPAPER	104.00
08-17 P2	8MA04000011	CAPITOL MARKING PRD.	07/16/98	07/29/98	RUBBER STAMP	27.50
08-17 P2	8MA04000011	DO	07/16/98	07/29/98	HANDLING	0.50
08-25 P1	8MA04000176	AQUA COOL	07/06/98	07/31/98	BOTTLED WATER	42.75
08-25 P1	8MA04000173	CONGRESSIONAL QUARTERLY, INC	08/18/98		SUBS HOUSE ACTION REPORTS	2,625.00
08-25 P1	8MA04000177	COPYTYPE EQUIPMENT CO	08/01/98		OFFICE SUPPLIES	81.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BARNEY FRANK -CON.						
08-25	P1	8HA04000178	08/14/98	NEWSPAPER SUBSCRIPTION	28.60	
08-25	P1	8HA04000174	08/22/98	NEWSPAPER SUBSCRIPTION	175.00	
08-25	P1	8HA04000175	07/13/98	NEWSPAPER SUBSCRIPTION	15.00	
08-31	S1	98243000241	08/01/98	OFFICE SUPPLY (TRANSFER)	-417.18	
09-02	P1	8HA04000180	08/08/98	OFFICE SUPPLIES	301.26	
09-03	P1	8HA04000179	08/03/98	TONER	201.75	
09-09	P2	8HA04000012	08/24/98	KONICA TONER FOR 7050	272.00	
09-18	P1	8HA04000189	06/01/98	DELIVERY OF NEWSPAPER	39.00	
09-18	P1	8HA04000190	07/01/98	DELIVERY OF NEWSPAPER	40.50	
09-18	P1	8HA04000186	08/01/98	DELIVERY OF NEWSPAPERS	40.50	
09-18	P1	8HA04000191	08/28/98	SHELF FOR OFFICE	33.43	
09-18	P1	8HA04000191	08/27/98	COPY OF BALANCED BUDGET ACT	25.00	
09-30	S1	98273000244	09/01/98	OFFICE SUPPLY (TRANSFER)	1,596.80	
				SUPPLIES AND MATERIALS TOTALS:	5,654.33	
EQUIPMENT						
07-31	S2	98212000335	07/01/98	EQUIPMENT (TRANSFER)	2,204.09	
08-31	S2	98243000519	08/01/98	EQUIPMENT (TRANSFER)	2,204.09	
09-30	S2	98273000397	09/01/98	EQUIPMENT (TRANSFER)	2,204.09	
				EQUIPMENT TOTALS:	6,612.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,060.72	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069808	06/01/98	06/30/98 FRANKED MAIL	754.13	
08-31	P4	8USPS079808	07/01/98	07/31/98 FRANKED MAIL	607.55	
09-23	P4	8USPS089808	08/01/98	08/31/98 FRANKED MAIL	306.45	
				FRANKED MAIL TOTALS:	1,668.13	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,668.13	
OFFICE TOTALS:						
				OFFICE TOTALS:	226,728.85	
1998 HON. BOB FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	383,918.28	
				RENT, COMMUNICATION, UTILITIES	9,195.44	
				PRINTING AND REPRODUCTION	50,461.06	
				OTHER SERVICES	42,509.79	
				SUPPLIES AND MATERIALS	360.00	
				EQUIPMENT	24,313.29	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,807.81	
					36,185.60	
					13,177.26	
					208,229.88	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

89,505.45
89,505.45

270,942.93
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALLARD, BARBARA L 07/01/98 09/30/98 COMMUNITY SERVICES DIRECTOR 7,500.00
BART, CAROLYN 07/01/98 09/30/98 COMMUNITY RELATIONS COORDINATOR 7,749.99
BENITZ, HAUREN 07/01/98 08/21/98 PART-TIME EMPLOYEE 1,961.55
CALVO, YVETTE MARIE 07/01/98 09/30/98 CONSTITUTIVE RELATIONS DIR 9,249.99
COLOGNE, KAREN P 07/01/98 09/30/98 EXECUTIVE ASSISTANT 11,937.51
COOK, BRIAN 07/01/98 07/29/98 TEMPORARY EMPLOYEE 703.73
COUNTEE, ROBIN D 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 6,249.99
D'ANGELO, WAYNE 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 5,750.01
DO 07/01/98 07/31/98 LEGISLATIVE ASSISTANT (OVERTIME) 298.57
DANTELS, TIMOTHY M 07/01/98 09/30/98 STAFF ASSISTANT 300.00
DIGIOVANNI, LINDA 07/01/98 09/30/98 FIELD REPRESENTATIVE 10,500.00
ISSEMAN, STEVEN B 07/01/98 09/30/98 STAFF ASSISTANT 4,419.99
LINTHICUM, KIMBERLY J 07/01/98 09/08/98 SENIOR LEGISLATIVE ASSISTANT 5,081.12
MARTINEZ, GABRIEL 07/01/98 09/30/98 PART-TIME EMPLOYEE 3,764.00
MCCLINTOCK, KAREN M 07/01/98 08/14/98 TEMPORARY EMPLOYEE 1,779.55
HILLER, KARIN 07/01/98 09/30/98 EXECUTIVE ASSISTANT 10,884.99
SCHULZ, JAMES J 07/01/98 09/14/98 LEGISLATIVE ASSISTANT 6,455.84
TANSEY, DOUGLAS 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 8,499.99
THOMPSON, JANET MARIE 07/01/98 09/30/98 DIST DIRECTOR/DEPUTY CHIEF OF STAFF 20,000.01
ULREY, MILLIAM B 07/01/98 09/30/98 CHIEF OF STAFF 8,000.01
PERSONNEL COMPENSATION TOTALS: 131,066.84

TRAVEL

07-06 P1 8NJ07000214 BARBARA BALLARD 06/05/98 06/05/98 METROPARK/DC/METROPARK TRAIN 120.00
07-06 P1 8NJ07000215 DO 06/09/98 06/10/98 HOTEL 146.24
07-22 P1 8NJ07000224 HON. BOB FRANKS 05/18/98 05/18/98 NEMARK/DC AIRFARE 166.00
07-22 P1 8NJ07000224 DO 06/19/98 06/19/98 PHILLY/ DC TRAIN 55.00
07-22 P1 8NJ07000224 DO 06/19/98 06/19/98 DC/PHILLY TRAIN 55.00
07-22 P1 8NJ07000224 DO 06/09/98 06/09/98 METROPARK/DC TRAIN 74.00
07-22 P1 8NJ07000224 DO 06/03/98 06/03/98 NEMARK/DC AIRFARE 166.00
07-22 P1 8NJ07000222 JANET MARIE THOMPSON 06/22/98 06/22/98 METROPARK/DC TRAIN 74.00
07-22 P1 8NJ07000222 DO 06/22/98 06/22/98 METROPARK/DC TRAIN 74.00
07-22 P1 8NJ07000222 DO 05/22/98 05/22/98 DC/METROPARK TRAIN 74.00
07-23 P1 8NJ07000230 BARBARA BALLARD 05/27/98 06/24/98 TN DISTRICT TRAVEL 51.20
07-23 P1 8NJ07000229 DOUGLAS TANSEY 07/08/98 07/13/98 DC/METROPARK/DC TRAIN 174.00
07-23 P1 8NJ07000226 HON. BOB FRANKS 06/12/98 06/12/98 DC/NEMARK TRAIN 75.00
07-23 P1 8NJ07000226 DO 05/15/98 05/15/98 DC/NEMARK TRAIN 75.00
08-12 P1 8NJ07000236 DO 07/20/98 07/20/98 METROPARK/DC TRAIN 74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB FRANKS -CON.							
08-12	P1	8NJO7000236	HON. BOB FRANKS	07/17/98	07/17/98 DC/METROPARK TRAIN	74.00	74.00
08-12	P1	8NJO7000236	DO	08/03/98	08/03/98 METROPARK/DC TRAIN	74.00	74.00
08-12	P1	8NJO7000237	JANET MARIE THOMPSON	08/05/98	08/05/98 METROPARK/DC TRAIN	74.00	74.00
08-12	P1	8NJO7000235	KIMBERLY J. LINTHICUM	07/26/98	07/26/98 DC/METROPARK/DC TRAIN	134.00	134.00
08-17	P1	8NJO7000247	CAROLYN BAC	06/08/98	07/13/98 IN DISTRICT TRAVEL	76.20	76.20
08-17	P1	8NJO7000248	WILLIAM B. ULREY	04/01/98	06/25/98 TRAVEL UNION/DC/UNION	984.00	984.00
08-17	P1	8NJO7000248	DO	06/01/98	06/25/98 TOLLS	44.50	44.50
09-09	P1	8NJO7000255	WAYNE D'ANGELO	07/31/98	08/02/98 TRAVEL	120.00	120.00
09-09	P1	8NJO7000255	DO	08/01/98	08/01/98 IN DISTRICT TRAVEL	1.50	1.50
09-23	P1	8NJO7000263	HON. BOB FRANKS	07/31/98	07/31/98 DC/METROPARK TRAIN	74.00	74.00
09-23	P1	8NJO7000263	DO	07/24/98	07/24/98 DC/METROPARK TRAIN	74.00	74.00
09-23	P1	8NJO7000263	DO	09/11/98	09/11/98 DC/NEWMARK AIRFARE	166.00	166.00
09-23	P1	8NJO7000263	DO	08/07/98	08/07/98 DC/METROPARK TRAIN	74.00	74.00
09-23	P1	8NJO7000263	DO	09/09/98	09/09/98 NEWMARK/DC TRAIN	75.00	75.00
09-25	P1	8NJO7000264	JANET MARIE THOMPSON	08/07/98	08/07/98 DC/METROPARK TRAIN	74.00	74.00
TRAVEL TOTALS:						3,572.64	
RENT, COMMUNICATION, UTILITIES							
07-06	P1	8NJO7000209	COMCAST CABLEVISION	06/15/98	07/14/98 CABLE	30.74	30.74
07-06	P1	8NJO7000211	FEDERAL EXPRESS CORP	06/02/98	06/05/98 OVERNIGHT DELIVERY	13.97	13.97
07-06	P1	8NJO7000211	DO	05/27/98	05/28/98 OVERNIGHT DELIVERY	14.14	14.14
07-06	P1	8NJO7000210	PSEG CO	05/14/98	06/15/98 UNION UTILS.	284.76	284.76
07-20	P9	NJO702R9807	IDEAL PROFESSIONAL ASSOC	07/01/98	07/31/98 UNION - RENT	3,192.00	3,192.00
07-20	P9	NJO701R9807	VALCO REALTY	07/01/98	07/31/98 WOODBRIDGE - RENT	275.00	275.00
07-23	P1	8NJO7000234	COMCAST CABLEVISION	07/15/98	08/14/98 CABLE	30.74	30.74
07-23	P1	8NJO7000231	FEDERAL EXPRESS CORP	06/17/98	06/19/98 OVERNIGHT DELIVERY	10.52	10.52
07-23	P1	8NJO7000231	DO	06/26/98	06/26/98 OVERNIGHT DELIVERY	4.17	4.17
07-23	P1	8NJO7000231	DO	06/03/98	06/12/98 OVERNIGHT DELIVERY	13.97	13.97
07-23	P1	8NJO7000231	DO	07/02/98	07/02/98 OVERNIGHT DELIVERY	6.45	6.45
07-31	S5	98212000328		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	128.45	128.45
07-31	S5	98212000757		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	846.06	846.06
07-31	S5	98212001196		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	604.75	604.75
07-31	S5	98212001634		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	78.00	78.00
07-31	S5	98212002077		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	60.00	60.00
07-31	S5	98212002523		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	3.83	3.83
08-13	P1	8NJO7000245	FEDERAL EXPRESS CORP	07/08/98	07/09/98 OVERNIGHT DELIVERY	6.95	6.95
08-13	P1	8NJO7000245	DO	07/17/98	07/17/98 OVERNIGHT DELIVERY	3.45	3.45
08-13	P1	8NJO7000242	PSEG CO	06/15/98	07/15/98 UNION UTILS.	334.25	334.25
08-13	P1	8NJO7000240	MILLIAM MCCLINTOCK ASSOCIATES	07/18/98	MAILING LISTS	437.11	437.11
08-18	P1	8NJO7000252	FEDERAL EXPRESS CORP	07/21/98	07/28/98 OVERNIGHT DELIVERY SERVICE	11.17	11.17
08-20	P9	NJO702R9808	IDEAL PROFESSIONAL ASSOC	08/01/98	08/31/98 UNION - RENT	3,192.00	3,192.00
08-20	P9	NJO701R9808	VALCO REALTY	08/01/98	08/31/98 WOODBRIDGE - RENT	275.00	275.00

08-31 S5	982430002331	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	128.45
08-31 S5	98243000760	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,155.26
08-31 S5	98243001198	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	587.95
08-31 S5	98243001636	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	78.00
08-31 S5	98243002080	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	60.00
08-31 S5	98243002526	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	11.33
09-09 P1	8NJ07000259	08/15/98	09/14/98	CABLE	30.74
09-09 P1	8NJ07000257	08/15/98	08/16/98	OVERNIGHT DELIVERY	10.47
09-09 P1	8NJ07000257	08/12/98	08/13/98	OVERNIGHT DELIVERY	6.90
09-09 P1	8NJ07000256	07/15/98	08/13/98	UNION UTLS.	355.69
09-21 P9	NJ0702R9809	09/01/98	09/30/98	UNION - RENT	3,192.00
09-21 P9	NJ0701R9809	09/01/98	09/30/98	WOODBIDGE - RENT	275.00
09-30 S5	98273000358	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	128.45
09-30 S5	98273000768	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	899.36
09-30 S5	98273001207	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5	98273001645	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	78.00
09-30 S5	98273002091	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	60.00
09-30 S5	98273002559	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	244.74
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,699.82
PRINTING AND REPRODUCTION					
07-06 P1	8NJ07000212	06/01/98	06/01/98	PRINTING SERVICES	45.00
07-06 P1	8NJ07000204	06/02/98	06/02/98	PHOTO DEVELOPING	12.50
07-06 P1	8NJ07000204	06/09/98	06/09/98	PHOTO DEVELOPING	45.80
07-06 P1	8NJ07000204	06/23/98	06/23/98	PHOTO DEVELOPING	15.20
07-06 P1	8NJ07000204	06/19/98	06/19/98	PHOTO DEVELOPING	28.05
07-23 P1	8NJ07000233	07/14/98	07/14/98	PHOTO DEVELOPING	15.80
07-23 P1	8NJ07000233	06/29/98	06/29/98	PHOTO DEVELOPING	40.55
07-23 P1	8NJ07000233	07/01/98	07/01/98	PHOTO DEVELOPING	123.85
07-23 P1	8NJ07000233	07/02/98	07/02/98	PHOTO DEVELOPING	17.90
07-23 P1	8NJ07000228	05/06/98	05/06/98	LETTERHEAD	53.00
07-31 S5	98212000188	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	39.60
08-13 P1	8NJ07000238	07/08/98		LETTERHEAD	103.00
08-18 P1	8NJ07000253	08/03/98	08/03/98	PHOTO DEVELOPING	29.40
08-18 P1	8NJ07000253	08/03/98	08/03/98	PHOTO DEVELOPING	30.80
08-18 P1	8NJ07000254	07/28/98	07/28/98	PHOTO DEVELOPING	25.20
08-18 P1	8NJ07000254	07/27/98	07/27/98	PHOTO DEVELOPING	9.20
08-18 P1	8NJ07000254	07/27/98	07/27/98	PHOTO DEVELOPING	6.95
08-18 P1	8NJ07000254	07/16/98	07/16/98	PHOTO DEVELOPING	7.80
08-24 P5	8H31946088	07/23/98	07/23/98	SINGLE DROP MASS MAIL HANDLING	114.14
08-24 P5	8H3194614A	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	762.73
08-24 P5	8H3194608A	06/24/98	06/24/98	SINGLE DROP MASS MAIL PRINTING	966.00
08-24 P5	8H3194612A	07/08/98	07/08/98	SINGLE DROP MASS MAIL PRINTING	2,749.65
08-24 P5	8H3194613A	07/09/98	07/09/98	SINGLE DROP MASS MAIL PRINTING	2,620.00
08-31 S3	98243000186	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	16.60
09-01 P5	8H3194609C	07/17/98	07/17/98	SINGLE DROP MASS MAIL HANDLING	507.29

PAGE 960

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB FRANKS -CON.							
09-01	P5	8M3194610C CONGRESSIONAL MAILING AND	08/06/98	08/06/98	SINGLE DROP MASS MAIL HANDLING	627.89	
09-01	P5	8M3194612C DO	08/06/98	08/06/98	SINGLE DROP MASS MAIL HANDLING	602.45	
09-01	P5	8M3194613C DO	08/04/98	08/04/98	SINGLE DROP MASS MAIL HANDLING	618.73	
09-01	P5	8M3194615C DO	07/22/98	07/22/98	SINGLE DROP MASS MAIL HANDLING	507.38	
09-01	P5	8M3194616C DO	07/07/98	07/07/98	SINGLE DROP MASS MAIL HANDLING	3,239.33	
09-01	P5	8M3194609A CONGRESSIONAL PRINTER	07/07/98	07/07/98	SINGLE DROP MASS MAIL PRINTING	2,295.95	
09-01	P5	8M3194610A DO	07/09/98	07/09/98	SINGLE DROP MASS MAIL PRINTING	2,735.95	
09-01	P5	8M3194614C DO	07/09/98	07/09/98	SINGLE DROP MASS MAIL PRINTING	3,109.00	
09-01	P5	8M3194615A DO	07/09/98	07/09/98	SINGLE DROP MASS MAIL PRINTING	2,295.95	
09-01	P5	8M3194616A DIRECT MAIL MANAGEMENT I	07/21/98	07/21/98	SINGLE DROP MASS MAIL PRINTING	4,169.60	
09-05	P5	8M3194616C CAMPBELL & PUSATERI LTD	07/13/98	07/13/98	SINGLE DROP MASS MAIL DESIGN	697.00	
09-05	P5	8M3194617A DM GROUP	08/05/98	08/05/98	SINGLE DROP MASS MAIL PRINTING	493.73	
09-09	P1	8NJ07000262 FOTO FINISH	08/21/98	08/21/98	PHOTO DEVELOPING	25.45	
09-11	P5	8M3194611C CONGRESSIONAL MAILING AND	07/27/98	07/27/98	SINGLE DROP MASS MAIL HANDLING	507.38	
09-11	P5	8M3194611A CONGRESSIONAL PRINTER	07/09/98	07/09/98	SINGLE DROP MASS MAIL PRINTING	2,295.95	
09-25	P1	8NJ07000265 FOTO FINISH	09/09/98	09/09/98	PHOTO DEVELOPING	87.00	
OTHER SERVICES							32,715.51
07-06	P1	8NJ07000206 WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	CLIPPING SERVICE	95.00	
09-09	P1	8NJ07000260 DO	07/01/98	07/31/98	CLIPPING SERVICE	95.00	
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
07-06	P1	8NJ07000208 AQUA COOL	05/21/98	05/31/98	DC BEVERAGE SERVICE	37.00	
07-06	P1	8NJ07000216 NEW JERSEY REPORTER	07/01/98	07/01/98	SUBSCRIPTION	40.00	
07-06	P1	8NJ07000219 NORTHJERSEY NEWSPAPERS	08/14/98	08/14/98	SUBSCRIPTION	28.00	
07-06	P1	8NJ07000217 SUMMIT HERALD/DISPATCH	05/31/98	05/31/98	SUBSCRIPTIONS	20.00	
07-06	P1	8NJ07000207 THE NEW YORK TIMES	05/25/98	05/25/98	SUBSCRIPTIONS	51.08	
07-06	P1	8NJ07000218 THE RECORDER PUBLISHING CO.	07/01/98	07/01/98	SUBSCRIPTION	30.00	
07-22	P1	8NJ07000221 POLAND SPRING WATER	06/24/98	06/26/98	BEVERAGE SERVICE	13.50	
07-23	P1	8NJ07000232 AQUA COOL	06/19/98	06/30/98	BOTTLED WATER	30.75	
07-23	P1	8NJ07000220 STAPLES	05/26/98	05/26/98	OFFICE SUPPLIES	88.14	
07-23	P1	8NJ07000220 DO	06/05/98	06/05/98	OFFICE SUPPLIES	180.34	
07-23	P1	8NJ07000220 DO	06/22/98	06/22/98	OFFICE SUPPLIES	161.93	
07-23	P1	8NJ07000227 WILLIAM MCCLINTOCK ASSOCIATES	06/29/98	06/29/98	MAILING LISTS	1,978.52	
07-23	P1	8NJ07000227 DO	06/24/98	06/24/98	MAILING LISTS	918.35	
07-23	P1	8NJ07000225 MORRALL COMMUNITY NEWSPAPERS	08/12/98	08/12/98	SUBSCRIPTION	24.00	
07-23	P1	8NJ07000225 DO	08/12/98	08/12/98	SUBSCRIPTION	24.00	
07-23	P1	8NJ07000225 DO	08/12/98	08/12/98	SUBSCRIPTION	24.00	
07-31	S1	98212000327	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	412.87	
08-13	P1	8NJ07000243 POLAND SPRING WATER	07/23/98	07/26/98	WATER SERVICE	29.15	
08-13	P1	8NJ07000243 DO	06/29/98	07/26/98	WATER SERVICE	68.00	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

PAGE 961

08-13 P1 8NJ07000244	STAPLES	07/01/98	OFFICE SUPPLIES	171.42
08-13 P1 8NJ07000239	THE HOME NEWS TRIBUNE	08/06/98	SUBSCRIPTION	87.75
08-13 P1 8NJ07000241	WEST GROUP PAYMENT CENTER	06/30/98	INTERNET SERVICE	95.00
08-17 P1 8NJ07000249	MORRALL COMMUNITY NEWSPAPERS	10/22/98	SUBSCRIPTIONS	18.00
08-18 P1 8NJ07000250	AQUA COOL	07/17/98	DC BEVERAGE SERVICE	43.25
08-18 P1 8NJ07000251	WILLIAM MCCLINTOCK ASSOCIATES	08/06/98	MAILING LISTS	500.00
08-31 S1 98243000323		08/01/98	OFFICE SUPPLY (TRANSFER)	250.37
09-09 P1 8NJ07000261	STAPLES	07/24/98	OFFICE SUPPLIES	26.00
09-10 P1 8NJ07000258	CNNJ/NY LLC	08/11/98	SUBSCRIPTION	49.50
09-25 P1 8NJ07000267	AQUA COOL	08/25/98	BEVERAGE SERVICE	29.15
09-25 P1 8NJ07000266	POLAND SPRING WATER	08/06/98	BEVERAGE SERVICE	39.20
09-25 P1 8NJ07000266	DO	08/04/98	BEVERAGE SERVICE	3,749.24
09-30 S1 98273000326		09/01/98	OFFICE SUPPLY (TRANSFER)	9,807.81
EQUIPMENT				
07-06 P1 8NJ07000213	INTELLIGENT SOLUTIONS	02/19/98	ETHERNET CABLE	70.00
07-06 P1 8NJ07000205	WEIDELI ASSOCIATES, INC.	06/15/98	FIXING MODEM PROBLEM	100.00
07-09 P2 8NJ07000005	INTELLIGENT SOLUTIONS	02/18/98	COREL WP 8.0 LICENSE	115.00
07-31 S2 98212000451		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	4,297.42
08-31 S2 98243000699		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	4,297.42
09-30 S2 98273000522		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	13,177.26
EQUIPMENT TOTALS:				208,229.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
208,229.88				
SUPPLIES AND MATERIALS TOTALS:				
3,749.24				
9,807.81				
FRANKED MAIL ALLOWANCE				
07-27 P4 8USPS069808	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	1,638.21
07-29 P5 8H3194607A	DO	06/01/98	06/30/98 FRANKED MAIL	170.34
08-27 P5 8H3194608C	DO	07/01/98	07/31/98 FRANKED MAIL	1,243.32
08-27 P5 8H3194609B	DO	07/01/98	07/31/98 FRANKED MAIL	4,483.01
08-27 P5 8H3194611B	DO	07/01/98	07/31/98 FRANKED MAIL	4,491.21
08-27 P5 8H3194614B	DO	07/01/98	07/31/98 FRANKED MAIL	5,673.33
08-27 P5 8H3194615B	DO	07/01/98	07/31/98 FRANKED MAIL	4,476.41
08-31 P4 8USPS079808	DO	07/01/98	07/31/98 FRANKED MAIL	1,329.50
09-22 P5 8H3194610B	DO	08/01/98	08/31/98 FRANKED MAIL	4,467.55
09-22 P5 8H3194612B	DO	08/01/98	08/31/98 FRANKED MAIL	4,414.64
09-22 P5 8H3194613B	DO	08/01/98	08/31/98 FRANKED MAIL	5,456.43
09-22 P5 8H3194616B	DO	08/01/98	08/31/98 FRANKED MAIL	21,968.38
09-22 P5 8H3194617B	DO	08/01/98	08/31/98 FRANKED MAIL	1,966.22
09-23 P4 8USPS089808	DO	08/01/98	08/31/98 FRANKED MAIL	774.50
FRANKED MAIL TOTALS:				62,713.05
OFFICIAL MAIL ALLOWANCE TOTALS:				62,713.05
OFFICE TOTALS:				
270,942.93				
=====				

STATEMENT OF DISBURSEMENTS					PAGE 96	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. GARY A FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-08	CR 711921	HON. GARY A. FRANKS		REIMBURSEMENT		-544.18
					OTHER SERVICES TOTALS:	-544.18
SUPPLIES AND MATERIALS						
08-31	CR 711812	CONGRESSIONAL QUARTERLY, INC		REFUND OVERPAYMENT		69.54
08-31	CR 711812	DO		REFUND, OVERPAYMENT		-69.54
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-544.18
					OFFICE TOTALS:	-544.18
1996 HON. RODNEY P FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	405,601.54	140,327.83
				RENT, COMMUNICATION, UTILITIES	6,902.96	2,817.78
				PRINTING AND REPRODUCTION	20,066.25	10,847.00
				OTHER SERVICES	9,698.59	1,591.17
				SUPPLIES AND MATERIALS	3,161.65	1,564.55
				EQUIPMENT	13,549.77	4,846.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,868.93	7,662.58
				FRANKED MAIL	481,849.69	169,657.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	65,875.70	31,803.65
				OFFICE TOTALS:	65,875.70	31,803.65
OFFICIAL MAIL ALLOWANCE						
				OFFICE TOTALS:	547,725.39	201,460.72
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BROADHURST, MARK	07/01/98	09/30/98 PRESS SECRETARY		9,999.99
		BURKE, STEPHEN A	07/01/98	09/07/98 DISTRICT STAFF ASSIST		4,972.21
		CAMPBELL, ELIZABETH A	08/18/98	09/30/98 STAFF ASSISTANT		2,508.33
		CHAMPI, KIMBERLY	07/27/98	09/30/98 DISTRICT REPRESENTATIVE		3,822.23
		CICCARELLA, STEPHEN M	07/01/98	07/30/98 STAFF ASSISTANT		2,750.00
		CURTIN, PAMELA	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		9,624.99
		DENECKE, ELIZABETH PAULINE	07/01/98	09/30/98 DISTRICT MANAGER		10,625.01
		DIFRISCO, JESSICA L	07/23/98	09/30/98 LEGISLATIVE CORRESPONDENT		4,344.45
		FOX, NANCY	07/01/98	09/30/98 SCHEDULER		11,250.00
		HAMILTON, JOAN	07/01/98	09/30/98 DISTRICT REPRESENTATIVE		6,187.51
		KRENK, EDWARD D	07/01/98	09/30/98 LEGISLATIVE DIRECTOR		17,000.01
		MARTINO, VINCENT N	07/01/98	07/10/98		555.56

PAGE 963

MULLINS, DONNA FRANCES
 PROVOST, MARY
 SANDERS, MELISSA D
 SMITH, LISA V
 THIEVON, PAMELA J
 TYSON, BERNARD J

07/01/98 09/30/98 CHIEF OF STAFF
 07/01/98 09/30/98 DISTRICT REPRESENTATIVE
 07/01/98 09/30/98
 07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT
 07/01/98 09/30/98 DISTRICT REPRESENTATIVE
 07/01/98 09/30/98 PART-TIME EMPLOYEE

PERSONNEL COMPENSATION TOTALS:

24,500.01
 3,500.01
 7,500.00
 10,125.00
 7,812.51
 1,250.01
 140,327.83

332.00
 30.00
 112.00
 75.00
 139.20
 10.90
 22.00
 5.80
 2.50
 75.00
 75.00
 75.00
 13.05
 142.10
 75.00
 74.00
 12.00
 29.04
 142.10
 17.40
 332.00
 241.00
 328.44
 75.00
 75.00
 75.00
 2,817.78

19.32
 67.83
 3,234.00
 71.60
 226.77

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

07-13 P1 8NJJ1000169 ED KRENK
 07-16 P1 8NJJ1000175 DO
 07-16 P1 8NJJ1000172 HON. RODNEY P. FRELINGHUYSEN
 07-22 P1 8NJJ1000177 DO
 08-06 P1 8NJJ1000181 MELISSA D SANDERS
 08-06 P1 8NJJ1000181 DO
 08-06 P1 8NJJ1000181 DO
 08-06 P1 8NJJ1000181 DO
 08-06 P1 8NJJ1000181 DO
 08-07 P1 8NJJ1000183 HON. RODNEY P. FRELINGHUYSEN
 08-07 P1 8NJJ1000183 DO
 08-07 P1 8NJJ1000183 DO
 08-07 P1 8NJJ1000183 DO
 08-07 P1 8NJJ1000183 PAMELA CURTIN
 08-07 P1 8NJJ1000184 DO
 08-07 P1 8NJJ1000188 DO
 08-10 P1 8NJJ1000196 HON. RODNEY P. FRELINGHUYSEN
 08-10 P1 8NJJ1000196 DO
 09-01 P1 8NJJ1000200 DONNA FRANCES MULLINS
 09-01 P1 8NJJ1000200 DO
 09-01 P1 8NJJ1000201 MARK BROADHURST
 09-01 P1 8NJJ1000201 DO
 09-02 P1 8NJJ1000206 DONNA FRANCES MULLINS
 09-02 P1 8NJJ1000214 LISA V SMITH
 09-02 P1 8NJJ1000214 DO
 09-22 P1 8NJJ1000224 HON. RODNEY P. FRELINGHUYSEN
 09-22 P1 8NJJ1000224 DO
 09-22 P1 8NJJ1000224 DO
 09-22 P1 8NJJ1000224 DO
 09-27 P1 8NJJ1000229 DO

06/18/98 06/19/98 FEDEX
 06/21/98 07/20/98 CELLULAR TELEPHONE
 04/01/98 06/30/98 RENT MORRISTOWN
 06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)
 06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

07-13 P1 8NJJ1000170 FEDERAL EXPRESS CORP
 07-22 P1 8NJJ1000179 BELL ATLANTIC MOBILE
 07-29 DG 86SA0630988 GENERAL SERVICES ADMINISTRATION
 07-31 S5 98212000329
 07-31 S5 98212000758

19.32
 67.83
 3,234.00
 71.60
 226.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.							
07-31	55	98212001197	1998 HON. RODNEY P FRELINGHUYSEN -CON.	06/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
07-31	55	98212001635		06/01/98	DC TEL EQUIP (TRANSFER)	117.99	
07-31	55	98212002078		06/01/98	DC TEL SERVICE (TRANSFER)	75.00	
07-31	55	98212002524		06/01/98	DC TEL TOLLS (TRANSFER)	73.66	
08-07	01	8N111000187	FEDERAL EXPRESS CORP	07/02/98	ONE FEDEX	3.45	
08-07	01	8N111000187	DO	07/02/98	FOUR FEDEX	17.02	
08-07	01	8N111000193	DO	07/08/98	THREE FEDEX PACKAGES	10.35	
08-07	01	8N111000192	LUCENT TECHNOLOGIES	06/12/98	INSTALL TELEPHONE LINE	220.51	
08-07	01	8N111000186	PUBLIC PRINTER	07/15/98	LETTERHEAD	170.00	
08-07	01	8N111000185	STAPLES	06/03/98	OFFICE SUPPLIES	304.44	
08-27	06	8GSA07311988	GENERAL SERVICES ADMIN.	07/01/98	RENT MORRISTOWN	1,078.00	
08-31	54	98243001019		07/01/98	RECORDING (TRANSFER)	39.50	
08-31	55	98243000352		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	73.70	
08-31	55	98243000761		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	234.24	
08-31	55	98243001199		07/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
08-31	55	98243001637		07/01/98	DC TEL EQUIP (TRANSFER)	237.99	
08-31	55	98243002081		07/01/98	DC TEL SERVICE (TRANSFER)	75.00	
08-31	55	98243002527		07/01/98	DC TEL TOLLS (TRANSFER)	7.40	
09-02	01	8N111000212	BELL ATLANTIC MOBILE	06/29/98	CELLULAR TELEPHONE	40.99	
09-02	01	8N111000204	FEDERAL EXPRESS CORP	08/05/98	FEDEX	6.95	
09-02	01	8N111000204	DO	08/10/98	FEDEX PACKAGES	32.56	
09-02	01	8N111000211	DO	07/21/98	FEDEX TO DISTRICT	24.25	
09-02	01	8N111000215	DO	07/31/98	FEDEX TO DISTRICT	14.07	
09-22	01	8N111000220	BELL ATLANTIC MOBILE	07/27/98	CELLULAR TELEPHONE	42.91	
09-22	01	8N111000219	FEDERAL EXPRESS CORP	08/28/98	FEDEX	3.45	
09-24	06	8GSA08311988	GENERAL SERVICES ADMIN.	08/01/98	RENT MORRISTOWN	1,078.00	
09-27	01	8N111000230	FEDERAL EXPRESS CORP	09/09/98	ONE FEDEX	3.50	
09-30	55	98273000339		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	37.70	
09-30	55	98273000769		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	251.22	
09-30	55	98273001208		08/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
09-30	55	98273001646		08/01/98	DC TEL EQUIP (TRANSFER)	71.99	
09-30	55	98273002092		08/01/98	DC TEL SERVICE (TRANSFER)	90.00	
09-30	55	98273002540		08/01/98	DC TEL TOLLS (TRANSFER)	228.64	
09-30	56	AN960096009	GENERAL SERVICES ADMIN.	09/01/98	RENT MORRISTOWN	1,078.00	
						10,847.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
07-01	CR	711873	OFFICE OF PHOTOGRAPHY		REIMB) PHOTO CHARGE	-78.40	
07-22	P1	8N111000176	ASHAN PHOTO SERVICES	06/26/98	ROLLS OF FILM	21.60	
07-31	S3	98212000241		07/31/98	PHOTOGRAPHIC (TRANSFER)	73.88	
08-10	P1	8N111000194	ASHAN PHOTO SERVICES	06/04/98	DEVELOP FILM	21.60	
08-13	P1	8N111000197	DAVID L. ANDRUKITIS, INC.	06/24/98	PRINT STATIONARY AND ENVELOPES	1,124.10	

PAGE 965

08-26 P2	8XJ11000014	BETHESDA ENGRAVERS	07/31/98	08/14/98	500 GOLD SEAL THERMO CARDS	38.00
08-26 P2	8XJ11000014	DO	07/31/98	08/14/98	500 GOLD SEAL THERMO CARDS	38.00
08-31 S3	98243000233	PHOTOGRAPHIC (TRANSFER)	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	119.94
09-02 P1	8XJ110000207	ASHMAN PHOTO SERVICES	08/25/98		FILM	57.60
09-02 P1	8XJ110000205	THE PRINT SHOP	08/18/98		CERTIFICATES	115.95
09-27 P1	8XJ110000226	DAVID L. ANDRUKITIS, INC.	07/10/98	09/30/98	CONSTITUENT COMMENT CARDS	57.50
09-30 S3	98273000186	PHOTOGRAPHIC (TRANSFER)	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60
		PRINTING AND REPRODUCTION TOTALS:				1,591.17

OTHER SERVICES

07-16 P1	8XJ11000174	N. J. CLIPPING SERVICE	04/07/98	04/28/98	NEWSPAPER CLIPS	200.32
08-10 P1	8XJ11000195	DO	06/02/98	06/30/98	NEWSPAPER CLIPS	236.36
08-21 P1	8XJ11000199	DO	07/07/98	07/31/98	NEWSPAPER CLIPS	185.82
09-09 P1	8XJ110000217	DO	03/03/98	03/20/98	NEWSPAPER CLIPS	172.94
09-22 P1	8XJ110000218	NEW JERSEY CLIPPING SERVICE	08/04/98	08/20/98	NEWSPAPER CLIPS	168.50
09-27 P1	8XJ110000227	THE RECORDER PUBLISHING CO.	07/16/98		NEWSPAPER AD	300.09
09-30 P1	8XJ110000228	NJN PUBLISHING CO	07/09/98		NEWSPAPER AD	302.92
		OTHER SERVICES TOTALS:				1,564.55

SUPPLIES AND MATERIALS

07-16 P1	8XJ11000173	B & B COFFEE SERVICE	05/01/98	06/01/98	WATER FOR MEETINGS	45.00
07-16 P1	8XJ11000171	WILLIAM MCCLINTOCK ASSOCIATES	06/29/98		CONSTITUENT LIST	560.00
07-22 P1	8XJ11000178	B & B COFFEE SERVICE	07/01/98		WATER FOR MEETINGS	28.25
07-22 P1	8XJ11000180	STAR-LEDGER	03/09/98		SUBSCRIPTION	105.60
07-31 S1	98212000331	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	1,298.07
08-07 P1	8XJ11000182	AQUA COOL	06/04/98	06/30/98	WATER FOR CONSTITUENTS	27.70
08-07 P1	8XJ11000191	GTT INTERNET	06/03/98	10/21/98	TWO INTERNET SUBSCRIPTIONS	127.13
08-07 P1	8XJ11000189	XEROX CORPORATION	07/09/98		BLACK DRY INK AND STAPLES	318.74
08-21 P1	8XJ11000198	AQUA COOL	07/02/98	07/31/98	WATER FOR MEETINGS	27.70
08-31 S1	98243000327	DO	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	179.78
09-01 P1	8XJ110000202	THE RECORDER PUBLISHING CO.	09/03/98	09/03/99	SUBSCRIPTION	30.00
09-02 P1	8XJ110000210	B & B COFFEE SERVICE	08/01/98		WATER FOR MEETINGS	34.00
09-02 P1	8XJ110000208	BROADWAY PHOTO & VIDEO	07/06/98		OFFICE SUPPLIES	712.50
09-02 P1	8XJ110000213	HYGRADE TYPEWRITER & STATIONER	07/01/98		OFFICE SUPPLIES	8.25
09-02 P1	8XJ110000216	STAPLES	07/07/98	07/24/98	OFFICE SUPPLIES	221.17
09-22 P1	8XJ110000223	AQUA COOL	08/27/98	08/31/98	WATER FOR MEETINGS	33.60
09-22 P1	8XJ110000222	B & B COFFEE SERVICE	09/01/98		WATER FOR MEETINGS	34.00
09-22 P1	8XJ110000225	MCS BUSINESS SOLUTIONS, INC.	08/27/98		TONER CARTRIDGES	307.50
09-22 P1	8XJ110000221	STAPLES	08/18/98	08/26/98	SUPPLIES	243.64
09-30 S1	98273000330	DO	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	503.53
		SUPPLIES AND MATERIALS TOTALS:				4,846.16

EQUIPMENT

07-31 S2	98212000560	DO	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,373.11
08-07 P1	8XJ11000190	LANIER WORLDWIDE, INC.	01/01/98	03/31/98	EXTRA COPIES	28.12
08-31 S2	98243000836	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,373.11
09-02 P1	8XJ110000209	SAVIN CORPORATION	03/18/98	06/30/98	COPIES/METER	148.90
09-02 P1	8XJ110000203	XEROX CORPORATION	03/30/98	07/07/98	METER EXCESS	366.23

PAGE 966

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RODNEY P FREELINGHUYSEN -CON.						
09-30	S2	98273000645	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	.....	2,373.11
					EQUIPMENT TOTALS:	7,662.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,657.07
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	80USPS069808	06/01/98	06/30/98 FRANKED MAIL	.....	1,927.58
08-31	P4	80USPS079808	07/01/98	07/31/98 FRANKED MAIL	.....	3,308.13
09-22	P5	8M32025108	08/01/98	08/31/98 FRANKED MAIL	.....	25,896.21
09-23	P4	80USPS089808	08/01/98	08/31/98 FRANKED MAIL	.....	671.73
					FRANKED MAIL TOTALS:	31,803.65
					OFFICIAL MAIL ALLOWANCE TOTALS:	31,803.65
					OFFICE TOTALS:	201,460.72

1998 HON. MARTIN FROST

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					437,702.12
TRAVEL					18,524.28
RENT, COMMUNICATION, UTILITIES					17,592.37
PRINTING AND REPRODUCTION					28,645.75
OTHER SERVICES					55.00
SUPPLIES AND MATERIALS					18,369.06
EQUIPMENT					22,461.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					574,378.57
FRANKED MAIL					98,133.03
OFFICIAL MAIL ALLOWANCE TOTALS:					98,133.03
OFFICE TOTALS:					672,511.60

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					525.00
ANGLE, MATTHEW HOYT					1,000.00
BROOKS, ROYCE					20,825.01
CARLETON, RONNIE P					14,649.99
CRAWFORD, CINDA MARIE					11,312.49
DURIGON, VERA LOU					6,249.99
GOMEZ, FRENANDO P					6,174.99
JONES, LYNDEL H					4,833.33
KNOWLES, JENNY					5,499.99
MCADAMS, CANDACE					13,875.00
MCNAVY, SUSAN ANN					

PAGE 967

MCCORMICK-TORRES, M A	07/01/98	09/30/98	STAFF ASSISTANT	5,375.01
MINATRA, SANDRA K	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,687.51
PRADO, GABRIELA A	07/01/98	07/31/98	LEGISLATIVE ASSISTANT	2,250.00
DO	08/01/98	09/30/98	PRESS SECRETARY	5,333.34
PRYOR, ERICA WELLS	07/01/98	09/30/98	STAFF ASSISTANT	5,000.01
STEEVER-PATYKIEWICZ, MARSHA K	07/01/98	09/30/98	OFFICE MANAGER/CASEWORKER	6,950.01
SURUMA, ASKIA M	07/01/98	08/03/98	PRESS SECRETARY	3,162.50
URRUTIA, PETER D	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,562.50
VEASEY, MARC	07/01/98	09/13/98	FIELD REPRESENTATIVE	5,069.44
WALSETH, KRISTIE E	07/01/98	09/30/98	SHARED EMPLOYEE	9,875.01
WARD, JENNIFER L	07/01/98	09/30/98	CASEWORKER	5,874.99
			PERSONNEL COMPENSATION TOTALS:	147,086.11
TRAVEL				
07-02 P1 8TX24000280	MARSHA STEEVER-PATYKIEWICZ	03/05/98	MEAL	8.54
07-20 P1 8TX24000292	GABRIELA A PRADO	07/08/98	CAB	25.75
07-20 P1 8TX24000292	DO	07/08/98	LODGING	128.10
07-20 P1 8TX24000292	DO	07/08/98	R/T AIRFARE DCA TO DFM	378.00
07-20 P1 8TX24000293	HON, MARTIN FROST	06/25/98	07/13/98 AIRFARE R/T DCA TO DFM	378.00
07-20 P1 8TX24000293	DO	06/25/98	07/13/98 RENTAL CAR	421.63
07-20 P1 8TX24000293	DO	06/30/98	07/13/98 GASOLINE FOR RENTAL CAR	41.59
07-20 P1 8TX24000293	DO	05/28/98	07/08/98 PARKING	18.50
07-20 P1 8TX24000293	DO	05/25/98	06/15/98 GAS FOR RENTAL CAR	42.50
07-21 P1 8TX24000291	RONNIE CARLETON	07/07/98	07/10/98 R/T AIRFARE DULLES TO DFM	496.00
07-21 P1 8TX24000291	DO	07/07/98	07/10/98 RENTAL CAR	136.11
07-21 P1 8TX24000291	DO	07/07/98	07/09/98 MEALS	35.86
07-21 P1 8TX24000291	DO	07/07/98	07/10/98 PARKING	20.00
07-21 P1 8TX24000291	DO	07/10/98	GAS FOR RENTAL CAR	9.45
07-23 P1 8TX24000298	HON, MARTIN FROST	07/21/98	AIRFARE DFM TO DCA	189.00
07-23 P1 8TX24000298	DO	07/19/98	07/21/98 RENTAL CAR	110.77
07-23 P1 8TX24000298	DO	07/21/98	GASOLINE FOR RENTAL CAR	7.50
07-23 P1 8TX24000298	DO	07/21/98	CAB FARE	13.00
07-24 P1 8TX24000302	PENNY JONES	06/09/98	06/23/98 INDISTRICT TRAVEL	93.90
07-24 P1 8TX24000301	PETER URRUTIA	06/01/98	06/30/98 INDISTRICT TRAVEL	138.30
08-07 P1 8TX24000305	HON, MARTIN FROST	07/31/98	08/03/98 RT AIR DCA TO DFM #6879	378.00
08-07 P1 8TX24000305	DO	07/31/98	08/03/98 RENTAL CAR	86.30
08-07 P1 8TX24000305	DO	08/02/98	GAS	5.51
08-07 P1 8TX24000306	DO	07/24/98	07/26/98 RT AIR DCA TO DFM #5222	378.00
08-07 P1 8TX24000306	DO	07/24/98	07/26/98 RENTAL CAR	52.69
08-07 P1 8TX24000306	DO	07/26/98	GASOLINE	5.00
08-07 P1 8TX24000307	SANDRA K MINATRA	06/01/98	06/30/98 MILEAGE	182.70
08-07 P1 8TX24000307	DO	06/18/98	MEAL	8.52
08-26 P1 8TX24000316	PENNY JONES	07/09/98	07/29/98 IN-DISTRICT MILEAGE	176.40
08-26 P1 8TX24000315	PETER URRUTIA	07/02/98	07/23/98 IN-DISTRICT MILEAGE	114.60
08-26 P1 8TX24000315	DO	07/02/98	PARKING IN DIST	8.00
09-02 P1 8TX24000333	RONNIE CARLETON	08/17/98	08/21/98 R/T AIRFARE DCA TO DFM	378.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							184.14
1998 HON. MARTIN FROST -CON.							40.00
09-02	P1	8TX24000333	RONNIE CARLETON	08/17/98	08/21/98 RENTAL CAR		
09-02	P1	8TX24000333	DO	08/17/98	08/21/98 PARKING		
09-02	P1	8TX24000333	DO	08/20/98	08/21/98 GASOLINE FOR RENTAL CAR		
09-02	P1	8TX24000333	DO	08/18/98	08/19/98 MEALS		
09-02	P1	8TX24000332	SANDRA K MINATRA	07/02/98	07/31/98 INDISTRICT TRAVEL		
09-02	P1	8TX24000332	DO	07/16/98	PARKING		
09-04	P1	8TX24000326	JENNIFER L NARD	07/02/98	IN-DISTRICT TRAVEL		
09-04	P1	8TX24000329	MARC VEASEY	07/03/98	07/20/98 IN-DISTRICT TRAVEL		
09-18	P1	8TX24000335	HON. MARTIN FROST	09/01/98	09/09/98 R/T AIRFARE DCA TO DFW		
09-18	P1	8TX24000335	DO	08/22/98	09/08/98 GASOLINE FOR RENTAL CAR		
09-18	P1	8TX24000335	DO	08/14/98	08/23/98 RENTAL CAR		
09-18	P1	8TX24000335	DO	09/01/98	09/08/98 RENTAL CAR		
09-18	P1	8TX24000335	DO	09/03/98	PARKING		
09-18	P1	8TX24000336	DO	09/11/98	09/13/98 R/T AIRFARE DCA TO DFW		
09-18	P1	8TX24000336	DO	09/11/98	09/13/98 RENTAL CAR		
09-18	P1	8TX24000336	DO	09/13/98	GASOLINE FOR RENTAL CAR		
09-24	P1	8TX24000349	DO	08/17/98	08/20/98 GASOLINE FOR RENTAL CAR		
09-24	P1	8TX24000350	MELANIE MCCORMICK-TORRES	08/21/98	INDISTRICT TRAVEL		
09-24	P1	8TX24000353	PETER URRUTIA	08/05/98	08/25/98 INDISTRICT TRAVEL		
09-24	P1	8TX24000351	SANDRA K MINATRA	08/01/98	08/28/98 INDISTRICT TRAVEL		
09-27	P1	8TX24000354	HON. MARTIN FROST	09/18/98	09/20/98 R/T AIRFARE DCA TO DFW		
09-27	P1	8TX24000354	DO	09/19/98	09/20/98 RENTAL CAR		
09-27	P1	8TX24000354	DO	09/20/98	09/20/98 GAS FOR RENTAL CAR		
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:	7,346.28
07-02	P1	8TX24000276	FEDERAL EXPRESS CORP	06/03/98	06/08/98 OVERNIGHT MAIL		
07-02	P1	8TX24000277	MARCUS CABLE	06/21/98	07/20/98 UTILITY SERVICE		
07-02	P1	8TX24000281	SOUTHWESTERN BELL WIRELESS	06/08/98	07/07/98 MOBILE PHONE		
07-17	P1	8TX24000282	TU ELECTRIC	06/04/98	07/07/98 UTILITIES		
07-20	P9	TX240289807	ARGORA PROPERTIES LPE	07/01/98	07/31/98 DALLAS - RENT		
07-20	P9	TX240389807	DO	07/01/98	07/31/98 CORSCANA - RENT		
07-20	P9	TX2404189807	BLAIR BUSINESS PARKS	07/01/98	07/31/98 FORT WORTH - RENT		
07-21	P1	8TX24000287	AT & T	05/01/98	06/20/98 LONG DISTANCE SERVICE		
07-21	P1	8TX24000295	BFI	07/01/98	07/31/98 UTILITY SERVICE		
07-21	P1	8TX24000285	FEDERAL EXPRESS CORP	06/16/98	OVERNIGHT MAIL		
07-21	P1	8TX24000290	DO	06/11/98	06/12/98 OVERNIGHT MAIL		
07-21	P1	8TX24000294	DO	06/22/98	06/29/98 OVERNIGHT MAIL		
07-21	P1	8TX24000294	DO	06/30/98	07/01/98 OVERNIGHT MAIL		
07-21	P1	8TX24000297	MCI TELECOMMUNICATIONS	06/15/98	07/15/98 800 NUMBER		
07-24	P1	8TX24000300	SOUTHWESTERN BELL WIRELESS	07/08/98	08/07/98 MOBILE PHONE		
07-29	P1	8TX24000304	LONE STAR GAS COMPANY	06/14/98	07/15/98 UTILITIES		

07-31 S5	98212000330	.....	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	80.00
07-31 S5	98212000759	.....	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	854.82
07-31 S5	98212001198	.....	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31 S5	98212001636	.....	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5	98212002079	.....	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	98212002525	.....	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	82.78
08-07 P1	8TX24000308	AT & T	06/30/98	07/10/98	LONG DISTANCE	40.44
08-10 P1	8TX24000312	MARCUS CABLE	07/21/98	08/20/98	UTILITY SERVICE	31.50
08-17 P1	8TX24000313	TU ELECTRIC	07/07/98	08/05/98	UTILITY	414.86
08-20 P9	TX2402R9808	ARGORA PROPERTIES LPE	08/01/98	08/31/98	DALLAS - RENT	1,098.17
08-20 P9	TX2403R9808	DO	08/01/98	08/31/98	CORSICANA - RENT	425.00
08-20 P9	TX2401R9808	BLAIR BUSINESS PARKS	08/01/98	08/31/98	FORT WORTH - RENT	975.00
08-26 P1	8TX24000322	BFI	08/01/98	08/31/98	UTILITY SERVICE	45.64
08-26 P1	8TX24000324	FEDERAL EXPRESS CORP	07/22/98	08/15/98	OVERNIGHT MAIL	3.45
08-26 P1	8TX24000319	MCI TELECOMMUNICATIONS	07/15/98	08/13/98	800 NUMBER FOR DISTRICT	133.49
08-27 P1	8TX24000321	LONE STAR GAS	07/15/98	08/13/98	UTILITY SERVICE	19.17
08-31 S5	98243000333	.....	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	80.00
08-31 S5	98243000762	.....	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	762.76
08-31 S5	98243001200	.....	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31 S5	98243001638	.....	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5	98243002062	.....	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	98243002528	.....	08/21/98	09/20/98	DC TEL TOLLS (TRANSFER)	1,067.24
09-04 P1	8TX24000331	MARCUS CABLE	08/08/98	09/07/98	MOBILE PHONE	31.10
09-04 P1	8TX24000327	SOUTHWESTERN BELL WIRELESS	08/05/98	09/03/98	UTILITIES	93.36
09-18 P1	8TX24000334	TU ELECTRIC	09/01/98	09/30/98	DALLAS - RENT	378.23
09-21 P9	TX2402R9809	ARGORA PROPERTIES LPE	09/01/98	09/30/98	CORSICANA - RENT	1,098.17
09-21 P9	TX2403R9809	DO	09/01/98	09/30/98	FORT WORTH - RENT	425.00
09-21 P9	TX2401R9809	820 BUSINESS PARK	09/01/98	09/30/98	LONG DISTANCE SERVICE	975.00
09-22 P1	8TX24000339	AT&T	08/03/98	09/03/98	UTILITY SERVICE	45.63
09-22 P1	8TX24000340	BFI	08/03/98	09/03/98	UTILITY SERVICE	50.80
09-22 P1	8TX24000337	FEDERAL EXPRESS CORP	08/20/98	08/25/98	OVERNIGHT MAIL	10.07
09-22 P1	8TX24000337	DO	08/26/98	09/01/98	OVERNIGHT MAIL	14.07
09-22 P1	8TX24000343	DO	08/03/98	08/03/98	800 NUMBER	3.62
09-22 P1	8TX24000347	MCI TELECOMMUNICATIONS	08/03/98	08/03/98	CONSTITUTION WEEK MATERIAL	263.87
09-22 P1	8TX24000338	NATIONAL CONSTITUTION CENTER	08/03/98	10/20/98	UTILITY SERVICE	61.00
09-24 P1	8TX24000352	MARCUS CABLE	09/21/98	09/21/98	UTILITY SERVICE	34.42
09-30 S5	98273000340	.....	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	80.00
09-30 S5	98273000370	.....	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	821.44
09-30 S5	98273001209	.....	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5	98273001647	.....	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	40.00
09-30 S5	98273002093	.....	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	98273002541	.....	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	686.23
						17,592.37

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARTIN FROST -CON.						
PRINTING AND REPRODUCTION						
07-02	P1	8TX24000278 HON. MARTIN FROST	06/18/98	VERBIAGE ON ENVELOPES		34.00
07-08	P5	8H3217506A CANTRELL/CUTTER PRINTING	06/24/98	SINGLE DROP MASS MAIL HANDLING		1,128.00
07-08	P5	8H3217507A DO	06/16/98	SINGLE DROP MASS MAIL PRINTING		1,340.00
07-08	P5	8H3217507A DO	06/16/98	SINGLE DROP MASS MAIL DESIGN		280.00
07-08	P5	8H3217507A DO	06/16/98	SINGLE DROP MASS MAIL HANDLING		911.00
07-21	P1	8TX24000289 DO	06/18/98	LETTERHEAD		180.00
07-21	P1	8TX24000286 DAVID L. ANDRUKITIS, INC.	09/06/98	IMPRINT ON ENVELOPES		46.00
07-21	P1	8TX24000288 HON. MARTIN FROST	06/23/98	BUSINESS CARDS		20.85
07-24	P1	8TX24000299 PUBLIC PRINTER	05/26/98	RECYCLED BOND		53.00
07-24	P1	8TX24000303 THE BLACK & WHITE LAB, INC.	06/01/98	06/25/98 PHOTO PROCESSING		281.56
07-30	P5	8H3217509A CANTRELL/CUTTER PRINTING	07/20/98	07/20/98 SINGLE DROP MASS MAIL PRINTING		2,300.00
07-30	P5	8H3217509A DO	07/20/98	07/20/98 SINGLE DROP MASS MAIL DESIGN		280.00
07-30	P5	8H3217509A DO	07/20/98	07/20/98 SINGLE DROP MASS MAIL HANDLING		1,661.00
07-31	S3	98212000306	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		105.05
08-10	P1	8TX24000311 HON. MARTIN FROST	07/06/98	BUSINESS CARDS		62.55
08-10	P1	8TX24000311 DO	07/22/98	PRINTING		34.00
08-10	P1	8TX24000309 PUBLIC PRINTER	07/15/98	RECYCLED BOND		338.00
08-12	P5	8H3217510A CANTRELL/CUTTER PRINTING	07/28/98	07/28/98 SINGLE DROP MASS MAIL HANDLING		676.00
08-24	P5	8H3217511A DO	08/07/98	08/07/98 SINGLE DROP MASS MAIL HANDLING		1,362.18
08-26	P1	8TX24000325 THE BLACK & WHITE LAB, INC.	07/01/98	07/24/98 PHOTO PROCESSING		346.22
08-31	S3	98243000292	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		71.80
09-02	P1	8TX24000332 SANDRA K MINATRA	07/06/98	PHOTO PROCESSING		67.53
09-22	P1	8TX24000341 HON. MARTIN FROST	08/24/98	BUSINESS CARDS		20.85
09-22	P1	8TX24000344 THE BLACK & WHITE LAB, INC.	08/03/98	PHOTO PROCESSING		178.17
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
08-26	P1	8TX24000317 CINDA CRAWFORD	07/30/98	FIRE EXTINGUISHER MAINT		11,797.76
09-24	P1	8TX24000350 MELANIE MCCORMICK-TORRES	08/21/98	REGISTRATION FEE		10.00
OTHER SERVICES TOTALS:					20.00	
SUPPLIES AND MATERIALS					30.00	
07-02	P1	8TX24000279 OFFICE DEPOT	05/27/98	OFFICE SUPPLIES		107.54
07-21	P1	8TX24000296 AQUA COOL	06/01/98	BOTTLED WATER		22.80
07-21	P1	8TX24000283 DESOTO TODAY	06/24/98	SUBSCRIPTION		23.50
07-21	P1	8TX24000284 OFFICE DEPOT	06/23/98	OFFICE SUPPLIES		80.91
07-21	P1	8TX24000284 DO	06/21/98	OFFICE SUPPLIES		169.30
07-31	S1	98212000475	07/31/98	OFFICE SUPPLIES (TRANSFER)		1,798.01
08-10	P1	8TX24000310 OFFICE DEPOT	07/01/98	OFFICE SUPPLIES		230.74
08-26	P1	8TX24000323 AQUA COOL	07/13/98	BOTTLED WATER		70.00
08-26	P1	8TX24000317 CINDA CRAWFORD	03/02/98	PAPER PRODUCTS		90.08
08-26	P1	8TX24000316 PENNY JONES	07/20/98	SUPPLIES FOR AG. ADVISORY MTG		17.30

08-26 P1	8TX24000316	PENNY JONES	07/29/98	MEAL WHILE ATTENDING MEETING	6.84
08-31 S1	98243000473		08/01/98	OFFICE SUPPLY (TRANSFER)	411.52
09-02 P1	8TX24000332	SANDRA K MINATRA	07/16/98	LUNCH	8.77
09-02 P1	8TX24000332	DO	07/29/98	LUNCH	6.00
09-04 P1	8TX24000330	COSICANIA DAILY SUN	08/09/99	SUBSCRIPTION	105.00
09-04 P1	8TX24000329	MARC VEASEY	07/20/98	PAPER PRODUCTS	3.81
09-04 P1	8TX24000329	DO	07/20/98	ICE FOR MEETING	1.07
09-04 P1	8TX24000328	OFFICE DEPOT	08/11/98	OFFICE SUPPLIES	177.91
09-04 P1	8TX24000328	DO	08/11/98	OFFICE SUPPLIES	17.29
09-22 P1	8TX24000346	AQUA COOL	08/03/98	BOTTLED WATER	40.50
09-24 P1	8TX24000345	UNITED STATES G.P.O.	08/03/98	CONGRESSIONAL RECORD	5.00
09-24 P1	8TX24000348	OFFICE DEPOT	08/29/98	OFFICE SUPPLIES	29.96
09-30 S1	98273000476		09/01/98	OFFICE SUPPLY (TRANSFER)	494.52
				SUPPLIES AND MATERIALS TOTALS:	3,908.37
EQUIPMENT					
07-07 P2	8TX24000011	INTELLIGENT SOLUTIONS	01/19/98	01/19/98 MP 8.0 UPGRADE LICENSE	39.00
07-07 P2	8TX24000011	DO	01/19/98	01/19/98 2 PRINT SERVERS	494.00
07-07 P2	8TX24000011	DO	01/19/98	01/19/98 7 MP 8.0 UPGRADE LICENSES	273.00
07-08 P2	8TX24000014	DO	01/19/98	01/19/98 7 MP 8.0 UPGRADE LICENSES	50.00
07-08 P2	8TX24000014	DO	04/09/98	04/09/98 INSTALLATION	158.00
07-08 P2	8TX24000014	DO	04/09/98	04/09/98 INSTALLATION	25.00
07-31 S2	98212000698		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,472.15
08-26 P1	8TX24000318	XEROX CORPORATION	04/01/98	07/31/98 METER USAGE	288.47
08-31 S2	98243001040		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,472.15
09-30 S2	98273000781		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	2,472.15
				EQUIPMENT TOTALS:	8,743.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,504.81
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-27 P4	8USPS069808	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	11,938.05
07-29 P5	8MS32175048	DO	06/01/98	06/30/98 FRANKED MAIL	6,052.27
07-29 P5	8MS32175058	DO	06/01/98	06/30/98 FRANKED MAIL	709.91
07-29 P5	8MS32175068	DO	06/01/98	06/30/98 FRANKED MAIL	4,071.76
07-29 P5	8MS32175078	DO	06/01/98	06/30/98 FRANKED MAIL	8,698.58
08-27 P5	8MS32175098	DO	07/01/98	07/31/98 FRANKED MAIL	15,152.08
08-27 P5	8MS32175108	DO	07/01/98	07/31/98 FRANKED MAIL	2,445.54
08-31 P4	8USPS079808	DO	07/01/98	07/31/98 FRANKED MAIL	854.47
09-22 P5	8MS32175118	DO	08/01/98	08/31/98 FRANKED MAIL	7,132.55
09-23 P4	8USPS089808	DO	08/01/98	08/31/98 FRANKED MAIL	922.49
				FRANKED MAIL TOTALS:	57,977.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	57,977.70
				OFFICE TOTALS:	254,482.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARTIN FROST						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-24	P1	8TX24000314	HON. MARTIN FROST	11/07/97	ONE-MAY AIRFARE FR DCA TO DFM	189.00
						189.00
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-21	CR	80PAC090007	MARCUS CABLE		CANCELED CHECKS - STALE DATED	-28.93
09-30	P1	8TX24000342	SOUTHWESTERN BELL WIRELESS	09/08/97 10/07/97	MOBILE PHONE	56.32
						27.39
						216.39
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						216.39
OFFICE TOTALS:						
=====						
1998 HON. ELIZABETH FURSE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
07/01/98						560,407.43
07/01/98						184,955.56
07/01/98						15,755.93
07/01/98						16,765.63
07/01/98						507.52
07/01/98						87.00
07/01/98						380.00
07/01/98						3,554.75
07/01/98						3,507.46
07/01/98						225,006.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						661,407.25
FRANKED MAIL						
07/01/98						2,006.77
07/01/98						429.13
07/01/98						429.13
07/01/98						2,006.77
						663,414.02
OFFICE TOTALS:						
=====						
225,435.46						
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/98						15,500.00
07/01/98						10,999.99
07/01/98						5,000.00
07/01/98						12,000.01
07/01/98						9,750.01
07/01/98						4,500.00
07/01/98						1,800.00
07/01/98						7,499.99
07/01/98						17,749.99
07/01/98						13,500.01
07/01/98						5,249.99
07/01/98						26,249.99

MINER, WILLIAM D	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,405.55
MUIR, JEAN EDWARDS	07/01/98	09/30/98	PART-TIME EMPLOYEE	5,500.01
PORTER, CHRISTOPHER M	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	19,750.01
RICHARDSON, ANN R	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	13,000.00
STANLEY, K. MELANE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	10,500.01
			PERSONNEL COMPENSATION TOTALS:	184,955.56
TRAVEL				
07-01 P1 80R01000282 HON. ELIZABETH FURSE	06/09/98	06/09/98	AIRFARE TO DISTRICT	353.00
07-01 P1 80R01000276 JENNIE KUGEL	06/11/98	06/16/98	R/T AIRFARE WASH-PORTLAND	562.00
07-01 P1 80R01000276 DO	06/11/98	06/16/98	LODGING	953.75
07-01 P1 80R01000276 DO	06/11/98	06/16/98	HEALS	94.81
07-01 P1 80R01000276 DO	06/11/98	06/16/98	BUS	18.00
07-01 P1 80R01000280 DO	06/13/98	06/15/98	RENTAL CAR	184.39
07-01 P1 80R01000279 SARAH E ANDERSON	06/07/98	06/14/98	R/T AIRFARE WASH-PORTLAND	566.00
07-01 P1 80R01000279 DO	06/08/98	06/14/98	RENTAL CAR	277.48
07-01 P1 80R01000279 DO	06/12/98		PARKING	6.00
07-01 P1 80R01000279 DO	06/13/98		HEALS	10.71
07-01 P1 80R01000281 DO	06/13/98		GAS FOR RENTAL CAR	8.75
07-01 P1 80R01000281 DO	06/13/98		TAXI	145.00
07-01 P1 80R01000278 WASHINGTON-DULLES TRANS., LTD.	04/05/98	05/22/98	MILEAGE	19.50
07-02 P1 80R01000291 ROCHELLE D ROMERO	06/01/98	06/30/98	MILEAGE	148.50
07-08 P1 80R01000295 ANN R RICHARDSON	06/29/98	06/29/98	MILEAGE	8.40
07-08 P1 80R01000296 ELIZABETH CROMEN	06/17/98	06/17/98	HEALS	3.35
07-08 P1 80R01000296 DO	06/17/98	06/17/98	PARKING	39.30
07-08 P1 80R01000294 LON IMEL	06/03/98	06/22/98	MILEAGE	106.50
07-08 P1 80R01000293 MARY ELLIOTT-PARHAM	06/02/98	06/29/98	MILEAGE	53.00
07-10 P1 80R01000297 ANN R RICHARDSON	06/17/98	06/18/98	LODGING	6.75
07-10 P1 80R01000297 DO	06/17/98	06/17/98	HEALS	562.00
07-10 P1 80R01000299 CHRISTOPHER M PORTER	06/28/98	06/30/98	R/T AIRFARE TO DISTRICT	65.34
07-10 P1 80R01000299 DO	06/28/98	06/30/98	RENTAL CAR	706.00
07-10 P1 80R01000298 HON. ELIZABETH FURSE	06/26/98	07/01/98	R/T AIRFARE TO DISTRICT	10.50
07-15 P1 80R01000303 ANN R RICHARDSON	06/01/98		PARKING	9.35
07-15 P1 80R01000303 DO	06/29/98		GAS FOR RENTAL CAR	4.02
07-15 P1 80R01000300 CHRISTOPHER M PORTER	06/30/98	06/30/98	GAS FOR RENTAL CAR	214.42
07-15 P1 80R01000305 HON. ELIZABETH FURSE	06/26/98	06/29/98	RENTAL CAR	270.00
07-15 P1 80R01000308 WASHINGTON-DULLES TRANS., LTD.	05/21/98	06/26/98	TAXIS	562.00
07-23 P1 80R01000309 JENNIE KUGEL	07/12/98	07/15/98	R/T AIRFARE TO PORTLAND	18.00
07-23 P1 80R01000309 DO	07/12/98	07/15/98	AIRPORT BUS	359.70
07-23 P1 80R01000309 DO	07/12/98	07/15/98	HOTEL	33.60
07-23 P1 80R01000309 DO	07/12/98	07/12/98	HEALS	562.00
07-23 P1 80R01000310 WILLIAM D MINER, III	07/09/98	07/14/98	R/T AIRFARE TO PORTLAND	735.75
07-23 P1 80R01000310 DO	07/09/98	07/14/98	HOTEL	13.00
07-23 P1 80R01000310 DO	07/10/98	07/10/98	TAXIS	2.00
07-23 P1 80R01000310 DO	07/09/98	07/09/98	PARKING	562.00
07-24 P1 80R01000319 JEAN EDWARDS	07/08/98	07/10/98	AIRFARE TO DC	263.83
07-24 P1 80R01000319 DO	07/08/98	07/09/98	LODGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELIZABETH FURSE -CON.						
07-24	P1	80R01000319	07/08/98	TAXI	5.00	5.00
07-24	P1	80R01000319	07/08/98	07/10/98 PARKING	18.00	18.00
08-11	P1	80R01000320	07/02/98	07/24/98 MILEAGE	152.40	152.40
08-11	P1	80R01000321	07/13/98	07/28/98 MILEAGE	53.10	53.10
08-19	P1	80R01000326	07/20/98	PARKING	3.00	3.00
08-19	P1	80R01000325	08/15/98	PARKING	3.00	3.00
08-19	P1	80R01000325	07/16/98	TAXI	14.00	14.00
08-19	P1	80R01000327	08/11/98	08/15/98 AIRFARE IAD-PDX-IAD	562.00	562.00
08-19	P1	80R01000327	08/11/98	08/15/98 RENTAL CAR	198.20	198.20
08-19	P1	80R01000327	08/15/98	GAS FOR RENTAL CAR	15.00	15.00
08-19	P1	80R01000327	08/12/98	MEALS MBR AND STAFF	12.90	12.90
08-19	P1	80R01000327	08/14/98	PARKING	10.00	10.00
08-20	P1	80R01000330	07/01/98	07/15/98 TAXIS TO & FROM DULLES	351.00	351.00
08-31	P1	80R01000310	07/09/98	07/14/98 MEALS	47.00	47.00
09-16	P1	80R01000346	08/06/98	08/27/98 MILES	84.30	84.30
09-16	P1	80R01000346	08/27/98	PARKING	6.00	6.00
09-16	P1	80R01000343	08/01/98	08/31/98 MILEAGE	40.20	40.20
09-16	P1	80R01000340	08/23/98	09/01/98 LODGING	930.60	930.60
09-16	P1	80R01000340	08/25/98	08/28/98 MEALS	115.94	115.94
09-16	P1	80R01000340	08/22/98	08/26/98 RENTAL CAR	96.51	96.51
09-16	P1	80R01000340	08/23/98	09/01/98 TAXIS	28.00	28.00
09-16	P1	80R01000342	08/26/98	GAS FOR RENTAL CAR	12.55	12.55
09-16	P1	80R01000344	08/03/98	08/25/98 MILES	45.90	45.90
09-16	P1	80R01000345	08/07/98	08/27/98 MILEAGE	72.30	72.30
09-16	P1	80R01000341	08/31/98	AIRFARE PORTLAND TO WASH	207.00	207.00
09-16	P1	80R01000341	08/07/98	TAXIS	118.25	118.25
09-16	P1	80R01000341	08/07/98	MEALS	47.30	47.30
09-16	P1	80R01000341	08/07/98	PARKING	3.00	3.00
09-17	P1	80R01000339	08/28/98	09/03/98 AIRFARE R/T TO PORTLAND, OR	252.00	252.00
09-17	P1	80R01000339	08/28/98	09/03/98 RENTAL CAR	228.13	228.13
09-17	P1	80R01000339	08/28/98	09/03/98 TAXIS	32.00	32.00
09-18	P1	80R01000348	08/02/98	08/19/98 TAXIS	202.00	202.00
09-24	P1	80R01000353	09/11/98	09/14/98 R/T AIRFARE TO DISTRICT	562.00	562.00
09-24	P1	80R01000353	09/11/98	09/14/98 RENTAL CAR	115.62	115.62
09-24	P1	80R01000353	09/14/98	GAS FOR RENTAL CAR	7.72	7.72
09-24	P1	80R01000355	08/07/98	09/14/98 R/T AIRFARE TO DISTRICT	639.00	639.00
09-24	P1	80R01000355	08/30/98	GAS FOR RENTAL CAR	9.25	9.25
09-24	P1	80R01000352	09/07/98	09/14/98 R/T AIRFARE TO DISTRICT	566.00	566.00
09-24	P1	80R01000352	09/07/98	09/14/98 RENTAL CAR	208.11	208.11
09-24	P1	80R01000352	09/14/98	GAS FOR RENTAL CAR	10.60	10.60
09-24	P1	80R01000352	09/08/98	PARKING	12.00	12.00

PAGE 975

09-24 P1 80R01000352 SARAH E ANDERSON	09/07/98 09/14/98 MEALS	115.30
09-24 P1 80R01000354 DO	09/07/98 09/14/98 LODGING	1,030.05
		15,755.95
RENT, COMMUNICATION, UTILITIES		
07-01 P1 80R01000283 AT&T WIRELESS SERVICES	05/01/98 05/31/98 CELL PHONE	31.13
07-01 P1 80R01000276 JENNIE KUGEL	06/11/98 06/16/98 PHONE CALLS	6.64
07-01 P1 80R01000281 SARAH E ANDERSON	04/17/98 04/27/98 PHONE CALLS	11.69
07-02 P1 80R01000286 FEDERAL EXPRESS CORP	06/08/98 EXPRESS MAIL	3.45
07-02 P1 80R01000290 PRIME STAR	05/17/98 SATELLITE FEE	36.23
07-15 P1 80R01000306 DO	07/10/98 08/09/98 SATELLITE T.V.	39.95
07-15 P1 80R01000307 QMS	06/24/98 06/26/98 MESSENGER DELIVERY	10.90
07-20 P9 0R0101R9807 H. NAITO CORP.	07/01/98 07/31/98 PORTLAND - RENT	3,739.60
07-23 P1 80R01000312 AT&T WIRELESS SERVICES	06/05/98 07/04/98 CELL PHONE CHARGES	28.02
07-23 P1 80R01000311 CELLULAR ONE	06/01/98 06/30/98 CELL PHONE CHARGES	13.80
07-23 P1 80R01000315 FEDERAL EXPRESS CORP	06/22/98 06/23/98 DELIVERY	6.90
07-23 P1 80R01000318 HON. ELIZABETH FURSE	06/26/98 06/26/98 GTE AIRPHONE	13.74
07-23 P1 80R01000309 JENNIE KUGEL	05/26/98 06/08/98 PHONE CALLS	3.45
07-30 P1 840010000040 LEGISLATIVE RESOURCE CENTER	02/05/98 TAPE DUPLICATION	35.00
07-31 S4 98212000030	06/01/98 06/30/98 RECORDING (TRANSFER)	156.00
07-31 S5 98212000031	06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	147.21
07-31 S5 98212000760	06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	185.78
07-31 S5 98212001199	06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5 98212001637	06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	512.69
07-31 S5 98212002080	06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	225.00
07-31 S5 98212002526	06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	261.57
08-11 P1 80R01000325 PRIME STAR	08/01/98 09/09/98 SATELLITE T.V.	39.95
08-19 P1 80R01000326 ANN R RICHARDSON	05/20/98 06/03/98 PHONE TOLLS	8.80
08-19 P1 80R01000325 SARAH E ANDERSON	05/13/98 06/11/98 PHONE TOLLS	26.35
08-20 P1 80R01000333 AT&T	07/16/98 LONG DISTANCE CELL PHONE	1.22
08-20 P1 80R01000332 AT&T WIRELESS SERVICES	07/05/98 08/04/98 CELLULAR PHONE SERVICE	28.02
08-20 P9 0R0101R9808 H. NAITO CORP.	08/01/98 08/31/98 CELLULAR PHONE SERVICE	38.65
08-20 P1 80R01000328 JENNIE KUGEL	07/09/98 07/14/98 PORTLAND - RENT	3,739.60
08-26 P1 80R01000335 CELLULAR ONE	08/19/98 PHONE TOLLS	34.57
08-26 P1 80R01000334 GTE NORTHWEST INC	01/04/98 CELLULAR PHONE SERVICE	9.65
08-31 S5 98243000334	07/01/98 PHONE CHARGES	1.38
08-31 S5 98243000765	07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	147.21
08-31 S5 98243001201	07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	178.76
08-31 S5 98243001639	07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5 98243002083	07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	59.99
08-31 S5 98243002529	07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	225.00
09-16 P1 80R01000360 JENNIE KUGEL	08/01/98 08/22/98 DC TEL TOLLS (TRANSFER)	578.71
09-18 P1 80R01000350 CELLULAR ONE	09/01/98 09/30/98 PHONE CALLS	10.87
09-18 P1 80R01000351 FEDERAL EXPRESS CORP	09/01/98 09/30/98 CELLULAR PHONE	20.38
09-18 P1 80R01000347 PRIMESTAR	08/12/98 08/12/98 DELIVERY CHARGE	3.67
	09/10/98 10/09/98 SATELLITE FEE	39.95
TRAVEL TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELIZABETH FURSE -CON.						
09-21	P9	OR010199809 H. NAITO CORP.	09/01/98 09/30/98	PORTLAND - RENT		3,759.60
09-24	P1	80R01000354 SARAH E ANDERSON	09/07/98 09/14/98	PHONE CALLS		30.30
09-27	P1	80R01000360 AT&T WIRELESS SERVICES	08/05/98 09/04/98	CELLULAR PHONE		28.02
09-30	S5	98273000341	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		147.21
09-30	S5	98273000771	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		168.73
09-30	S5	98273001210	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
09-30	S5	98273001648	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		59.99
09-30	S5	98273002094	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)		225.00
09-30	S5	98273002542	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)		490.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					16,765.63	
PRINTING AND REPRODUCTION						
07-31	S3	98212000053	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)		31.00
08-11	P1	80R01000324 DAVID L. ANDRUKITTIS, INC.	07/24/98	BUSINESS CARDS		56.00
					PRINTING AND REPRODUCTION TOTALS:	
					87.00	
OTHER SERVICES						
07-15	P1	80R01000302 MOBA MEDIA	03/06/98 04/24/98	TRANSCRIPTS		120.00
07-23	P1	80R01000314 MOBA MEDIA, INC.	06/04/98 06/30/98	TRANSCRIPTS		100.00
07-31	SV	84901001456	05/12/98	CHANGE A/C# FROM 2630 TO 2535		10.00
08-26	P1	80R01000336	07/14/98 07/30/98	TRANSCRIPTS		80.00
09-27	P1	80R01000357	08/07/98 08/20/98	TRANSCRIPTS		70.00
					OTHER SERVICES TOTALS:	
					380.00	
SUPPLIES AND MATERIALS						
07-01	P1	80R01000277 THE SUN	06/15/98 12/31/98	SUBSCRIPTION		14.00
07-02	P1	80R01000285 AQUA COOL	05/01/98 05/31/98	BOTTLED WATER		37.00
07-02	P1	80R01000289 CONGRESSIONAL QUARTERLY, INC	06/17/98 12/31/98	SUBSCRIPTION		1,889.04
07-02	P1	80R01000284 CRYSTAL SPRINGS	05/01/98 05/31/98	BOTTLED WATER		32.85
07-02	P1	80R01000288 GENERAL SERV. ADMINISTRATION	05/31/98	OFFICE SUPPLIES		76.37
07-02	P1	80R01000292 MOBA MEDIA, INC.	05/12/98	TRANSCRIPTS		10.00
07-02	P1	80R01000287 MT. HOOD COFFEE ROASTERS	06/20/98	COFFEE		48.75
07-15	P1	80R01000301 IKON OFFICE SOLUTIONS	05/28/98 05/28/98	SUPPLIES		73.00
07-15	P1	80R01000304	06/29/98 06/29/98	SUPPLIES		73.00
07-23	P1	80R01000317 AQUA COOL	06/04/98 06/30/98	MATER FOR D.C.		37.00
07-23	P1	80R01000316 CRYSTAL SPRINGS	05/28/98 06/30/98	MATER FOR DISTRICT		26.85
07-23	P1	80R01000313 NATIONAL JOURNAL GROUP INC.	07/09/98	REFERENCE BOOKS		99.02
07-31	S1	98212000397	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		431.32
07-31	SV	84901001456 MOBA MEDIA, INC.	05/12/98	CHANGE A/C# FROM 2630 TO 2535		-10.00
07-31	SV	84901001455 MT. HOOD COFFEE ROASTERS	06/20/98	CHANGE A/C# 2602 TO 2603		48.75
07-31	SV	84901001455	06/20/98	CHANGE A/C# 2602 TO 2603		-48.75
08-11	P1	80R01000322 GENERAL SERV. ADMINISTRATION	07/20/98	SUPPLIES FOR DISTRICT OFFICE		104.12
08-20	P1	80R01000331 AQUA COOL	07/02/98 07/31/98	BOTTLED WATER		68.25
08-26	P1	80R01000337 MT. HOOD COFFEE ROASTERS	08/04/98	COFFEE FOR CONSTITUENTS		39.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELTON GALLEGLY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		COBB, TINA MIDDLETON	07/01/98 09/30/98	CONGRESSIONAL AIDE		8,000.01
		ELLEDGE, ALISA	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		9,624.99
		EVNON, EDWARD E	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		8,124.99
		HISER, TERRY J	07/01/98 09/30/98	CONGRESSIONAL AIDE		7,250.01
		JEVENS, DONNA L	07/01/98 09/30/98	CONGRESSIONAL AIDE		8,000.01
		KASSIDAY, JOEL D	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT		26,250.00
		KOCH, PATRICIA A	07/01/98 09/30/98	EXECUTIVE ASSISTANT		11,250.00
		HEREU, RICHARD	07/01/98 09/30/98	LEGISLATIVE DIR/CHIEF COUNSEL		20,000.01
		HILLER, BRIAN J	07/01/98 09/30/98	FIELD DIRECTOR		20,874.99
		MORELLI, VINCENT L	07/01/98 09/30/98	SPECIAL ASSISTANT		300.00
		PREIFER, THOMAS J	08/03/98 09/30/98	PRESS SECRETARY		8,861.11
		SHEIL, PAULA W	07/01/98 09/30/98	DISTRICT ASSISTANT		15,000.00
		SPENCE, MICHELLE MARIE	07/01/98 09/30/98	STAFF ASSISTANT		5,166.67
		HISENMAN, MENDY	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		10,875.00
				PERSONNEL COMPENSATION TOTALS:		159,577.79
TRAVEL						
07-01	P1	8CA23000187 HON. ELTON GALLEGLY	06/18/98 06/22/98	DULLES/LAX/DULLES		194.00
07-20	P9	CA230219807 FORD MOTOR CREDIT CORP.	07/01/98 07/31/98	LEASED AUTO		423.99
07-21	P1	8CA23000194 BRIAN J HILLER	06/01/98 06/29/98	MILEAGE IN DISTRICT		346.50
07-21	P1	8CA23000196 HON. ELTON GALLEGLY	06/29/98 06/30/98	LODGING		143.00
07-21	P1	8CA23000195 TERRY J HISER	06/03/98 06/19/98	MILEAGE IN DISTRICT		32.97
07-23	P1	8CA23000199 HON. ELTON GALLEGLY	06/26/98 07/13/98	GASOLINE FOR LEASED AUTO		255.40
07-24	P1	8CA23000203 HON ELTON GALLEGLY	04/30/98	DULLES/DENVER/LAX		101.00
07-24	P1	8CA23000203 DO	07/20/98	LAX/DULLES		97.00
07-24	P1	8CA23000203 DO	06/25/98 07/14/98	DULLES/LAX/DULLES		194.00
07-27	P1	8CA23000204 HON. ELTON GALLEGLY	06/03/98	LAX/DC		97.00
07-29	P1	8CA23000207 DO	01/03/98 07/16/98	MILEAGE TO/FROM LOCAL AIRPORTS		200.76
08-04	P1	8CA23000208 HON ELTON GALLEGLY	07/24/98 07/27/98	DC/LAS/DC		194.00
08-07	P1	8CA23000211 BRIAN J HILLER	07/01/98 07/31/98	MILEAGE IN DISTRICT		399.84
08-07	P1	8CA23000215 HON ELTON GALLEGLY	07/31/98 08/03/98	DC/LAX/DC		194.00
08-13	P1	8CA23000216 DO	06/25/98 06/25/98	DC/DENVER/LAX		101.00
08-13	P1	8CA23000216 DO	06/05/98	AIRLINE FEE		6.00
08-20	P9	CA230219808 FORD MOTOR CREDIT CORP.	08/01/98 08/31/98	LEASED AUTO		423.99
09-05	P1	8CA23000227 TERRY J HISER	08/03/98	MILEAGE IN DISTRICT 229 @ .21		48.09
09-13	P1	8CA23000232 BRIAN J HILLER	08/31/98	MILEAGE IN DISTRICT		251.37
09-16	P1	8CA23000235 DONNA L JEVENS	08/04/98 08/09/98	MILEAGE IN DISTRICT		20.79
09-21	P9	CA230219809 FORD MOTOR CREDIT CORP.	09/01/98 09/30/98	LEASED AUTO		423.99
09-22	P1	8CA23000238 HON ELTON GALLEGLY	08/03/98 08/06/98	LODGING (STAFF)		378.00
09-22	P1	8CA23000238 DO	08/03/98 08/06/98	STAFF TRAVEL LAX/DC/LAX		194.00

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES		DIST. OFF. TELEPHONE SERVICE		
07-01 P1	KA23000186	06/07/98	07/07/98	101.55
07-20 P9	CA2301R9807	07/01/98	07/31/98	3,666.67
07-21 P1	KA23000193	06/03/98	07/03/98	110.09
07-22 P1	KA23000189	06/28/98	06/27/98	12.59
07-22 P1	KA23000192	06/17/98	06/26/98	7.07
07-23 P1	KA23000201	06/30/98	07/10/98	80.53
07-23 P1	KA23000200	06/07/98	07/07/98	366.00
07-27 P1	KA23000206	07/17/98	BOOTH VENTURA COUNTY FAIR	40.00
07-27 P1	KA23000205	08/01/98	08/31/98	7.35
07-27 P1	KA23000204	06/21/98	AIRPHONE	93.23
07-31 S5	98212000332	06/01/98	06/30/98	252.70
07-31 S5	98212000761	06/01/98	06/30/98	405.00
07-31 S5	98212001200	06/01/98	06/30/98	155.98
07-31 S5	98212001638	06/01/98	06/30/98	255.00
07-31 S5	98212002081	06/01/98	06/30/98	369.84
07-31 S5	98212002527	06/01/98	06/30/98	7.07
07-31 SV	8A901001514	08/01/98	08/31/98	10.62
08-04 P1	KA23000209	07/08/98	07/17/98	107.39
08-04 P1	KA23000209	07/15/98	07/24/98	19.72
08-07 P1	KA23000213	06/28/98	07/28/98	0.50
08-13 P1	KA23000216	06/25/98	07/14/98	3,666.67
08-13 P1	KA23000218	06/18/98	08/31/98	139.23
08-20 P9	CA2301R9808	07/17/98	07/31/98	93.23
08-21 P1	KA23000222	07/01/98	07/31/98	207.39
08-31 S5	98243000335	07/01/98	07/31/98	405.00
08-31 S5	98243000764	07/01/98	07/31/98	55.99
08-31 S5	98243001202	07/01/98	07/31/98	255.00
08-31 S5	98243001640	07/01/98	07/31/98	346.65
08-31 S5	98243002084	07/01/98	07/31/98	40.00
08-31 S5	98243002530	08/01/98	08/31/98	40.00
08-31 SV	8A901001560	07/01/98	07/31/98	40.00
08-31 SV	8A901001561	07/01/98	07/31/98	3.50
09-02 P1	KA23000225	08/03/98	08/06/98	7.12
09-02 P1	KA23000226	08/04/98	08/14/98	77.60
09-02 P1	KA23000224	08/07/98	09/07/98	10.79
09-05 P1	KA23000229	08/11/98	08/21/98	3.62
09-13 P1	KA23000233	08/20/98	08/29/98	7.00
09-16 P1	KA23000236	08/28/98	09/04/98	3,666.67
09-21 P9	CA2301R9809	07/01/98	09/30/98	37.69
09-21 P1	KA23000238	07/24/98	08/17/98	93.23
09-50 S5	98273000342	08/01/98	08/31/98	229.13
09-50 S5	98273000772	08/01/98	08/31/98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELTON GALLEGLY -CON.						
09-30	S5	98273001211	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		405.00
09-30	S5	98273001649	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		55.99
09-30	S5	98273002095	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		255.00
09-30	S5	98273002543	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		236.14
09-30	P1	8CA23000239	07/28/98	D.O. TELEPHONE SERVICE		80.60
09-30	P1	8CA23000241	09/03/98	09/12/98 DELIVERY/EXPRESS MAIL		3.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,505.01
PRINTING AND REPRODUCTION						
07-29	P1	8CA23000207	07/22/98	PRINTING		34.00
07-31	S3	98212000302	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		38.00
08-26	P5	8H32336034	08/04/98	08/04/98 SINGLE DROP MASS MAIL PRINTING		2,779.00
09-03	P5	8H3233604A	08/04/98	08/04/98 SINGLE DROP MASS MAIL PRINTING		4,247.00
09-10	P1	8CA23000228	08/05/98	PRINTING/PRODUCTION		816.92
09-30	S3	98273000240	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		3.20
				PRINTING AND REPRODUCTION TOTALS:		7,918.12
OTHER SERVICES						
07-21	P1	8CA23000196	07/01/98	01/15/99 INSURANCE PAYMENT MADE ON LEASED CAR		386.00
				OTHER SERVICES TOTALS:		386.00
SUPPLIES AND MATERIALS						
07-22	P1	8CA23000188	07/01/98	07/31/98 SATELLITE SERVICES		40.00
07-22	P1	8CA23000190	06/10/98	06/11/98 OFFICE SUPPLIES		269.99
07-22	P1	8CA23000191	05/30/98	06/29/98 BOTTLED WATER		71.50
07-23	P1	8CA23000197	07/02/98	01/02/99 SUBSCRIPTION/NEWSPAPER/D.O.		45.00
07-23	P1	8CA23000198	07/13/98	10/11/98 SUBSCRIPTION		110.50
07-27	P1	8CA23000204	07/22/98	HEAL WITH CONSTITUENTS		43.35
07-31	SV	8A901001514	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		227.24
08-04	P1	8CA23000210	08/01/98	08/31/98 CHANGE A/C# FROM 2360 TO 2630		40.00
08-07	P1	8CA23000214	07/22/98	01/22/99 SUBSCRIPTION/NEWSPAPER		139.43
08-07	P1	8CA23000212	09/16/98	09/16/99 SUBSCRIPTION-CQ WEEKLY REPORT		1,217.00
08-07	P1	8CA23000212	06/26/98	07/21/98 OFFICE SUPPLIES		21.31
08-13	P1	8CA23000217	08/02/98	01/30/99 SUBSCRIPTION		68.90
08-21	P1	8CA23000219	07/13/98	07/31/98 BOTTLED WATER		32.05
08-21	P1	8CA23000220	09/16/98	09/16/99 RENEWAL OF CQ WEEKLY REPORT		1,217.00
08-21	P1	8CA23000220	06/30/98	07/31/98 BOTTLED WATER		77.70
08-24	P1	8CA23000221	07/31/98	07/31/99 ENVIRONMENT & ENERGY WEEKLY PLUS SUBSCRIPTION		49.00
08-31	S1	98243000068	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		615.82
08-31	SV	8A901001560	08/01/98	08/31/98 CHANGE A/C# FROM 2630 TO 2360		-40.00
08-31	SV	8A901001561	07/01/98	07/31/98 CHANGE A/C# FROM 2630 TO 2360		-40.00
09-13	P1	8CA23000231	07/30/98	08/17/98 OFFICE SUPPLIES		16.95
09-13	P1	8CA23000230	09/30/98	09/30/99 NEWSPAPER SUBSCRIPTION		226.80
09-16	P1	8CA23000234	11/25/98	11/25/99 SUBSCRIPTION RENEWAL		1,549.00

PAGE 981

09-16 P1	8CA23000237	THE WALL STREET JOURNAL	12/30/98	12/30/99	NEWSPAPER SUBSCRIPTION	175.00
09-30 S1	98273000068		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	535.48
09-30 P1	8CA23000240	AQUA COOL	08/11/98	08/31/98	BOTTLED WATER	32.05
						6,741.05

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT						
07-31 S2	98212000691		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,010.93
08-31 S2	98243001025		01/01/98	07/31/98	EQUIPMENT (TRANSFER)	-84.00
08-31 S2	98243001026		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	44.28
08-31 S2	98243001027		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1.28
08-31 S2	98243001028		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,998.93
09-30 S2	98273000772		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.64
09-30 S2	98273000773		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,952.29
						8,924.35
EQUIPMENT TOTALS:						204,773.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
07-27 P4	8USPS069808	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,049.71
08-31 P4	8USPS079808	DO	07/01/98	07/31/98	FRANKED MAIL	626.12
09-22 P5	8H32336038	DO	08/01/98	08/31/98	FRANKED MAIL	4,592.24
09-22 P5	8H32336048	DO	08/01/98	08/31/98	FRANKED MAIL	7,908.10
09-23 P4	8USPS089808	DO	08/01/98	08/31/98	FRANKED MAIL	1,072.21
FRANKED MAIL TOTALS:						15,248.38
OFFICIAL MAIL ALLOWANCE TOTALS:						15,248.38

OFFICE TOTALS:

220,021.39
=====

1997 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
07-24 P1	8CA23000203	HON ELTON GALLEGLY	11/09/97		DULLES/LAX/DULLES	191.00
TRAVEL TOTALS:						191.00
EQUIPMENT						
08-31 S2	98243001024		04/01/97	09/30/97	EQUIPMENT (TRANSFER)	-72.00
08-31 S2	98243001029		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-36.00
EQUIPMENT TOTALS:						-108.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						83.00
OFFICE TOTALS:						83.00

=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GREG GANSKE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				PERSONNEL COMPENSATION	371,151.13	122,298.32
				TRAVEL	15,175.31	4,721.75
				RENT, COMMUNICATION, UTILITIES	35,298.02	17,464.88
				PRINTING AND REPRODUCTION	66,598.08	20,759.76
				OTHER SERVICES	1,679.63	1,529.63
				SUPPLIES AND MATERIALS	10,572.87	3,676.61
				EQUIPMENT	36,054.17	11,545.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,529.21	181,996.55
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	96,741.90	36,640.83
				OFFICIAL MAIL ALLOWANCE TOTALS:	96,741.90	36,640.83
OFFICE TOTALS:						
					633,271.11	218,637.38
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARNES, JOHN D	07/01/98 09/30/98	CHIEF OF STAFF/ADMIN ASST		22,250.01
		BARTLETT, JANELLE	08/10/98 09/30/98	STAFF ASSISTANT		2,975.00
		HANSON, ERICA	07/01/98 09/30/98	EXECUTIVE ASSISTANT		7,050.00
		LEHRSE, MICHELLE R	08/04/98 09/30/98	LEGISLATIVE AIDE		3,483.33
		LEVETING, BARBARA M	07/01/98 09/30/98	PRESS SECRETARY		10,875.00
		MAJERUS, NANCY D	09/01/98 09/04/98	TEMPORARY EMPLOYEE		90.00
		MCCARTY-MEGAND, LAURIE	07/01/98 09/30/98	CONSTITUENT SERVICE REPRESENTATIVE		6,999.99
		OBRIEN, STACY	07/01/98 07/14/98	EXECUTIVE ASSISTANT		1,477.78
		POST, BEN THOMAS	07/01/98 09/30/98	STAFF ASSISTANT		7,749.99
		QUINN, SHELLANE H	07/01/98 08/09/98	STAFF ASSISTANT		1,597.22
		REISINGER, MARK	07/01/98 09/30/98	LEGISLATIVE COUNSEL		8,250.00
		ROTH, LOUIS R	07/01/98 09/30/98	DISTRICT DIRECTOR		15,500.01
		STEINICK, SUSAN J	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT		7,749.99
		TRAUB, JONATHAN G	07/01/98 09/30/98	LEGISLATIVE DIRECTOR		15,750.00
		WILLIS, CATHERINE C	07/01/98 09/30/98	SENIOR LEGISLATIVE ASSISTANT		10,500.00
PERSONNEL COMPENSATION TOTALS:						
						122,298.32
TRAVEL						
		07-14 P1 81A04000299 HON. GREG GANSKE	07/08/98 07/08/98	MILEAGE IN DISTRICT		60.00
		07-16 P1 81A04000307 BEN POST	06/18/98 06/26/98	MILEAGE IN DISTRICT		207.75
		07-24 P1 81A04000312 DO	07/10/98	MILEAGE IN DISTRICT		175.25
		07-24 P1 81A04000313 HON. GREG GANSKE	07/09/98	MILEAGE IN DISTRICT		10.75
		07-28 P1 81A04000314 DO	06/26/98 06/26/98	AIRFARE-DCA-ORD		102.00
		07-28 P1 81A04000315 DO	07/17/98 07/17/98	AIRFARE-DCA-ORD		102.00
		07-28 P1 81A04000316 DO	07/20/98 07/20/98	AIRFARE-DSM-ORD		102.00

07-30 P1	81A04000319	BEN POST	07/24/98	MILEAGE IN DISTRICT	220.25
07-30 P1	81A04000320	HON. GREG GANSKE	07/27/98	AIRFARE (DSM-DCA)	102.00
07-30 P1	81A04000321	DO	07/24/98	AIRFARE (DCA-DSM)	102.00
07-30 P1	81A04000317	JONATHAN G TRAUB	07/12/98	AIRFARE (DCA-MSP-DCA)	458.00
07-30 P1	81A04000318	SUSAN J STEINICK	07/21/98	MILEAGE IN DISTRICT	17.50
08-07 P1	81A04000330	HON. GREG GANSKE	07/31/98	AIRFARE DCA-ORD-DSM-ORD	204.00
08-27 P1	81A04000333	BEN POST	07/27/98	MILEAGE IN DISTRICT	294.25
08-27 P1	81A04000334	LOUIS R ROTH	06/06/98	MILEAGE IN DISTRICT	171.75
08-31 P1	81A04000341	HON. GREG GANSKE	07/31/98	AIRFARE - DCA-ORD-DSM-ORD	204.00
09-01 P1	81A04000346	SHELLANE QUINN	08/02/98	AIRFARE CID-ORD-DCA-ORD	259.00
09-04 P1	81A04000352	HON. GREG GANSKE	08/16/98	AIRFARE DCA-ORD	102.00
09-16 P1	81A04000369	BEN POST	08/13/98	MILEAGE	246.50
09-16 P1	81A04000367	HON. GREG GANSKE	08/29/98	MILEAGE	90.00
09-16 P1	81A04000357	MARK REISINGER	08/26/98	GASOLINE	11.39
09-16 P1	81A04000357	DO	08/27/98	GASOLINE	9.11
09-16 P1	81A04000357	DO	08/27/98	MEAL	8.70
09-16 P1	81A04000357	DO	08/30/98	GASOLINE	12.18
09-16 P1	81A04000357	DO	08/30/98	CAR RENTAL	680.24
09-16 P1	81A04000358	DO	08/24/98	GASOLINE	10.52
09-16 P1	81A04000358	DO	08/25/98	MEAL	1.35
09-16 P1	81A04000358	DO	08/25/98	MEAL	2.95
09-16 P1	81A04000358	DO	08/25/98	GASOLINE	7.81
09-16 P1	81A04000358	DO	08/25/98	GASOLINE	9.58
09-16 P1	81A04000359	DO	08/20/98	GASOLINE	6.83
09-16 P1	81A04000359	DO	08/20/98	MEAL	15.00
09-16 P1	81A04000359	DO	08/21/98	PARKING	0.80
09-16 P1	81A04000359	DO	08/21/98	MEAL	3.17
09-16 P1	81A04000359	DO	08/21/98	GASOLINE	7.10
09-16 P1	81A04000368	DO	08/18/98	AIRFARE - DCA-ORD-DSM	201.00
09-17 P1	81A04000370	LOUIS R ROTH	08/03/98	MILEAGE IN DISTRICT	56.50
09-22 P1	81A04000379	BEN POST	09/01/98	MILEAGE IN DISTRICT	245.50
09-27 P1	81A04000383	HON. GREG GANSKE	09/21/98	AIRFARE	99.00
09-27 P1	81A04000384	DO	09/18/98	AIRFARE-DCA-ORD	102.00
TRAVEL TOTALS:					4,721.75
RENT, COMMUNICATION, UTILITIES					
07-02 P1	81A04000295	COX COMMUNICATIONS	06/14/98	UTILITIES	18.80
07-06 P1	81A04000290	HIDAMERICAN ENERGY	06/10/98	COUNCIL BLUFFS ELECTRIC BILL	91.74
07-20 P9	IA0401R9807	BLUFF TONERS	07/01/98	COUNCIL BLUFFS - RENT	535.00
07-21 P1	81A04000306	AIRTOUCH CELLULAR	05/26/98	CELLULAR PHONE SERVICE	25.54
07-21 P1	81A04000305	FEDERAL EXPRESS CORP	06/10/98	OVERNIGHT MAIL	3.45
07-23 P1	81A04000308	HON. GREG GANSKE	05/11/98	PHONE CHARGES	5.04
07-23 P1	81A04000308	DO	06/05/98	PHONE CHARGES	7.67
07-23 P1	81A04000308	DO	06/11/98	PHONE CHARGES	5.04
07-27 P1	81A04000310	FEDERAL EXPRESS CORP	07/10/98	OVERNIGHT MAIL	32.14
07-29 DC	86SA0630988	GENERAL SERVICES ADMINISTRATION	04/01/98	RENT DES MOINES	4,642.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. GREG GANSKE -CON.						
07-30	P1 81A04000323	COX COMMUNICATIONS	07/14/98	08/13/98	UTILITIES	46.51	
07-30	P1 81A04000324	MIDAMERICAN ENERGY	06/10/98	07/08/98	COUNCIL BLUFFS MONTHLY ELECTRIC BILL	188.62	
07-31	S5 9821200333		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	77.40	
07-31	S5 98212000762		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	750.24	
07-31	S5 98212001201		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
07-31	S5 98212001639		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	77.99	
07-31	S5 98212002082		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	195.00	
07-31	S5 98212002528		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	357.09	
07-31	P1 81A040003525	FEDERAL EXPRESS CORP	07/17/98		OVERNIGHT MAIL	4.92	
08-20	P9 1A0401R9808	BLUFF TOMERS	08/01/98	08/31/98	COUNCIL BLUFFS - RENT	535.00	
08-27	DG 865A0731988	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT DES MOINES	1,547.00	
08-31	S5 98243000336		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	77.40	
08-31	S5 98243000765		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	758.03	
08-31	S5 98243001203		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
08-31	S5 98243001641		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	87.99	
08-31	S5 98243002085		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	195.00	
08-31	S5 98243002531		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	355.19	
08-31	P1 81A04000340	AIRTOUCH CELLULAR, BELLEVUE	06/20/98	07/15/98	CELLULAR PHONE SERVICE	23.93	
08-31	P1 81A04000344	FEDERAL EXPRESS CORP	07/13/98	07/13/98	OVERNIGHT MAIL	55.50	
09-01	P1 81A04000349	MIDAMERICAN ENERGY	07/08/98	08/07/98	ELECTRIC BILL	222.59	
09-16	P1 81A04000364	AIRTOUCH CELLULAR, BELLEVUE	07/08/98	07/19/98	CELLULAR PHONE SERVICE	47.22	
09-16	P1 81A04000366	FEDERAL EXPRESS CORP	08/28/98	08/28/98	OVERNIGHT MAIL	18.84	
09-17	P1 81A04000373	DO	09/04/98	09/04/98	OVERNIGHT MAIL	7.19	
09-21	P9 1A0401R9809	BLUFF TOMERS	09/01/98	09/30/98	COUNCIL BLUFFS - RENT	535.00	
09-24	P1 81A04000381	FEDERAL EXPRESS CORP	08/31/98	09/01/98	OVERNIGHT MAIL	7.74	
09-24	DG 865A0831988	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT DES MOINES	1,547.00	
09-30	S5 98273000343		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	77.40	
09-30	S5 98273000773		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	747.08	
09-30	S5 98273001212		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5 98273001650		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	77.99	
09-30	S5 98273002096		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	195.00	
09-30	S5 98273002544		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	336.42	
09-30	S6 A1A95076009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT DES MOINES	1,547.00	
09-30	P1 81A04000387	MIDAMERICAN ENERGY	09/11/98	09/11/98	MONTHLY ELECTRIC BILL	186.18	
RENT, COMMUNICATION, UTILITIES TOTALS:						17,464.88	
PRINTING AND REPRODUCTION							
07-02	P1 81A04000289	CANTRELL/CUTTER PRINTING	06/15/98		MAIL PROCESSING/PRINTING	55.00	
07-10	P2 81A04000017	ACCURATE WORD INC.	06/17/98	06/30/98	500 GOLD SEAL THERMO CARDS	32.70	
07-21	P1 81A04000302	CANTRELL/CUTTER PRINTING	06/22/98		MAIL PROCESSING/PRINTING	55.00	
07-21	P1 81A04000303	DO	07/02/98		MAIL PROCESSING/PRINTING	2,011.00	
07-21	P1 81A04000303	DO	06/24/98		MAIL PROCESSING/PRINTING	55.00	

07-21 P1 8IA04000303	CANTRELL/CUTTER PRINTING	06/24/98	MAIL PROCESSING/PRINTING	60.00
07-21 P1 8IA04000303	DO	06/25/98	MAIL PROCESSING/PRINTING	1,426.00
07-21 P1 8IA04000303	DO	06/22/98	MAIL PROCESSING/PRINTING	226.05
07-27 P1 8IA04000311	DO	07/09/98	MAIL PROCESSING/PRINTING	55.00
07-27 P1 8IA04000311	DO	07/09/98	MAIL PROCESSING/PRINTING	55.00
07-27 P1 8IA04000311	DO	07/14/98	MAIL PROCESSING/PRINTING	157.04
07-27 P1 8IA04000311	DO	07/17/98	MAIL PROCESSING/PRINTING	56.10
07-27 P1 8IA04000309	COLOURS, INC.	07/06/98	SLIDES	705.50
07-28 P2 8IA04000018	ACCURATE WORD INC.	07/13/98	500 GOLD SEAL THERMO CARDS	32.70
08-12 P5 8M32415044	CCI PRINTING INC.	07/20/98	SINGLE DROP MASS MAIL PRINTING	5,000.00
08-13 P2 8IA04000019	ACCURATE WORD INC.	07/24/98	250 GOLD SEAL THERMO CARDS	23.00
08-14 P1 8IA040000331	CANTRELL/CUTTER PRINTING	07/28/98	MAIL PROCESSING/PRINTING	55.00
08-14 P1 8IA040000332	DO	07/28/98	MAIL PROCESSING/PRINTING	55.00
08-20 P5 8M32415094	CCI PRINTING INC.	08/06/98	SINGLE DROP MASS MAIL PRINTING	9,1525.00
08-27 P1 8IA040000337	CANTRELL/CUTTER PRINTING	08/06/98	MAIL PROCESSING/PRINTING	75.00
08-27 P1 8IA040000339	PUBLIC PRINTER	07/31/98	MAIL PRINTING	592.00
09-01 P1 8IA04000347	LOUIS R ROTH	07/01/98	PICTURES	56.70
09-01 P1 8IA04000347	DO	07/01/98	PICTURES	57.17
09-01 P1 8IA04000347	DO	07/01/98	PICTURES	3.87
09-01 P1 8IA04000347	DO	07/02/98	PICTURES	8.58
09-16 P1 8IA04000363	CANTRELL/CUTTER PRINTING	08/24/98	MAIL PROCESSING/PRINTING	75.00
09-17 P1 8IA04000371	DO	08/31/98	MAIL PROCESSING/PRINTING	75.00
09-29 P2 8IA04000022	BETHESDA ENGRAVERS	08/31/98	1000 GOLD SEAL THERMO CARDS	69.00
09-30 S3 98273000090	DO	09/01/98	PHOTOGRAPHIC (TRANSFER)	1.60
09-30 P1 8IA040000386	CANTRELL/CUTTER PRINTING	09/14/98	MAIL PROCESSING/PRINTING	105.75
OTHER SERVICES				20,759.76
07-02 P1 8IA04000292	ROLL CALL NEWSPAPER	06/11/98	ADVERTISEMENT	30.00
07-21 P1 8IA04000304	DO	06/19/98	ADVERTISEMENT	30.00
07-31 P1 8IA04000326	TEMPS & CO.	07/19/98	TEMPORARY PERSONNEL	540.00
08-07 P1 8IA04000327	DO	07/20/98	TEMPORARY PERSONNEL	536.63
08-31 P1 8IA04000343	DO	07/24/98	TEMPORARY PERSONNEL	324.00
09-01 P1 8IA04000348	BEN POST	07/30/98	TEMPORARY PERSONNEL	12.00
09-01 P1 8IA04000348	DO	07/30/98	CB CHAMBER MEETING	45.00
09-01 P1 8IA04000348	DO	08/03/98	REGISTRATION FEE	12.00
09-01 P1 8IA04000347	LOUIS R ROTH	07/15/98	BOY SCOUTS-CAMP HITIGNA ANNIV.	1,1529.63
SUPPLIES AND MATERIALS				
07-01 P1 8IA04000297	STACY OBRIEN	06/09/98	PUBLICATION	28.00
07-02 P1 8IA04000296	AQUA COOL	05/05/98	BOTTLED WATER SERVICE	26.70
07-02 P1 8IA04000294	BEACON ENTERPRISE	06/22/98	NEWSPAPER SUBSCRIPTION	18.00
07-02 P1 8IA04000291	COLUMBIA BOOKS INC.	06/09/98	REFERENCE MATERIAL	106.46
07-02 P1 8IA04000288	SUSAN J STEINICK	06/09/98	LUNCHEON	35.00
07-02 P1 8IA04000288	DO	06/15/98	NEWSPAPERS	10.25
07-02 P1 8IA04000293	HALNUT BUREAU	06/22/98	NEWSPAPER SUBSCRIPTION	15.00
07-08 P1 8IA04000298	TRIPLETT COMPANY	06/05/98	OFFICE SUPPLY	35.09
OTHER SERVICES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GREG GANSKE --CON.							
07-21	01	81A04000301 DES MOINES COMMITTEE, INC.	05/11/98		GDNC LUNCHEON		30.00
07-21	01	81A04000300 THE MOOBINE TRAINER	06/25/98	06/25/98	SUBSCRIPTION RENEAL		24.50
07-30	01	81A04000322 AQUA COOL	06/22/98	06/30/98	MATER		65.20
07-31	01	98212000182	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)		152.42
08-07	01	81A04000328 TRIPLETT COMPANY	07/15/98	07/16/98	OFFICE SUPPLY		11.25
08-07	01	81A04000329 DO	07/15/98	07/16/98	OFFICE SUPPLY		27.89
08-27	01	81A04000336 AQUA COOL	07/22/98	07/31/98	MATER		26.70
08-27	01	81A04000338 SUSAN J STEINICK	06/16/98	07/26/98	OMAHA WORLD HERALD		12.50
08-31	01	98243000178	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)		351.09
08-31	01	81A04000342 TRIPLETT COMPANIES	07/30/98	07/30/98	OFFICE SUPPLY		210.89
09-01	01	81A04000348 BEN POST	04/30/98	04/30/98	OFFICE SUPPLIES		4.00
09-01	01	81A04000348 DO	08/17/98	08/17/98	OFFICE SUPPLIES		8.82
09-01	01	81A04000345 DUNLAP REPORTER	08/01/98	12/31/98	NEWSPAPER SUBSCRIPTION		13.00
09-01	01	81A04000350 JOHN D BARNES	08/20/98	08/20/98	OFFICE SUPPLIES		20.17
09-02	01	81A04000351 THE NEW YORK TIMES	06/27/98	06/27/98	NEWSPAPER SUBSCRIPTION		90.48
09-04	02	81A04000021 BOISE CASCADE OFFICE PRODUCTS	08/14/98	08/19/98	HIGH MARK LEGAL RULED PADS		21.58
09-09	01	81A04000356 LEADERSHIP DIRECTORIES, INC.	08/06/98	08/06/98	CONGRESSIONAL YELLOW BOOK		275.00
09-09	01	81A04000353 THE WALL STREET JOURNAL	09/29/98	09/29/98	NEWSPAPER SUBSCRIPTION		148.00
09-09	01	81A04000355 USA TODAY	08/17/98	02/19/99	NEWSPAPER SUBSCRIPTION		75.61
09-09	01	81A04000354 WASHINGTONIAN MAGAZINE	08/13/98	08/13/98	SUBSCRIPTION		24.00
09-16	01	81A04000360 ERICA HANSON	09/08/98	09/08/98	REFERENCE MATERIALS		52.15
09-16	01	81A04000365 LEADER & BEACON ENTERPRISE	08/30/98	08/30/98	SUBSCRIPTION		24.00
09-16	01	81A04000361 SUSAN J STEINICK	08/27/98		OMAHA WORLD HERALD		14.25
09-16	01	81A04000362 MINTERSET MADISONIAN	08/26/98	08/26/98	NEWSPAPER SERVICE		11.52
09-17	01	81A04000372 JONATHAN G TRAUB	08/27/98	08/27/98	REFERENCE MATERIALS		67.95
09-17	01	81A04000374 NATIONAL JOURNAL GROUP INC.	07/25/98	12/26/98	PERIODICAL SUBSCRIPTION		512.36
09-17	01	81A04000375 MINTERSET MADISONIAN	08/26/98	12/31/98	NEWSPAPER SERVICE		11.52
09-18	01	81A04000376 MARK REISINGER	09/08/98	09/08/98	REFERENCE MATERIALS		16.87
09-18	01	81A04000377 SUSAN J STEINICK	08/03/98	08/03/98	EAST DM CHAMBER TICKET		15.00
09-18	01	81A04000378 THE WALL STREET JOURNAL	09/29/98	09/29/98	NEWSPAPER SUBSCRIPTION		169.86
09-24	01	81A04000382 AQUA COOL	08/05/98	08/31/98	MATER		32.60
09-24	01	81A04000380 SUSAN J STEINICK	09/11/98	09/11/98	OMAHA WORLD HERALD		5.50
09-24	01	81A04000380 DO	09/10/98	09/10/98	EAST DM CHAMBER MEETING		15.00
09-30	01	98273000180	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		824.54
09-30	01	81A04000385 TRIPLETT COMPANIES	09/11/98	09/11/98	OFFICE SUPPLIES		27.89
						SUPPLIES AND MATERIALS TOTALS:	3,676.61
EQUIPMENT							
07-31	02	98212000326	07/01/98	07/31/98	EQUIPMENT (TRANSFER)		3,848.54
08-31	02	98243000509	08/01/98	08/31/98	EQUIPMENT (TRANSFER)		3,848.54
09-30	02	98273000389	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		3,848.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SAM GEJDENSON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AYER, VICTORIA T	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		9,249.99
		BLOCK, JAMIE S	09/01/98	09/30/98 CONGRESSIONAL AIDE		3,200.00
		DO	07/01/98	08/31/98 TEMPORARY EMPLOYEE		5,400.00
		BROWN, LISA M	07/01/98	09/30/98 SENIOR LEGISLATIVE ASSISTANT		9,750.00
		CINT, MATTHEW	07/01/98	07/01/98 CONGRESSIONAL AIDE		80.56
		CREIGHTON, FRANCIS	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		3,500.00
		FELDMANN, ROSS	07/01/98	08/31/98 TEMPORARY EMPLOYEE		1,200.00
		GROSS, JASON J	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		10,500.00
		KIL, NATALIE	08/13/98	09/30/98 SCHEDULER		3,833.33
		KOVAROVICS, SCOTT R	07/01/98	09/30/98 CHIEF OF STAFF		17,750.01
		LENZNER, JONATHAN F	07/01/98	09/30/98 SCHEDULER/COMMUNICATIONS ASST		8,500.01
		OTTENNESS, NAOMI W	07/01/98	09/30/98 DISTRICT DIRECTOR		17,399.99
		PAINTER, E REECE	07/01/98	09/30/98 EXECUTIVE ASSISTANT		13,499.99
		PERRY, JOSHUA A	07/01/98	08/31/98 TEMPORARY EMPLOYEE		1,529.17
		RICHARDSON, ERICA	07/01/98	09/30/98 LEGISLATIVE CORRESPONDENT		7,750.01
		RILEY, DENNIS J	07/01/98	09/30/98 DEPUTY DISTRICT DIRECTOR		12,749.99
		ROME, FRANK J	07/01/98	09/30/98 CONGRESSIONAL AIDE		8,999.99
		SHEA, PATRICIA HOPKINS	07/01/98	09/30/98 CONGRESSIONAL AIDE		10,999.99
		SNOWDEN, JULIE ANNE	08/01/98	09/30/98 CONGRESSIONAL AIDE		5,026.58
				PERSONNEL COMPENSATION TOTALS:		150,719.61
TRAVEL						
07-10	P1	8CT02000232 DENNIS J RILEY	06/01/98	06/24/98 MILEAGE 203 @ .30		60.90
07-10	P1	8CT02000233 E REECE PAINTER	05/08/98	05/14/98 MILEAGE 141 @ .30		42.30
07-10	P1	8CT02000233 DO	06/09/98	06/26/98 MILEAGE 112 @ .30		33.60
07-10	P1	8CT02000233 DO	06/09/98	MILEAGE 89 @ .30		26.70
07-10	P1	8CT02000231 JAMIE BLOCK	06/10/98	MILEAGE 76 @ .30		22.80
07-10	P1	8CT02000230 NAOMI W OTTENNESS	06/10/98	MILEAGE 93 @ .30		27.90
07-10	P1	8CT02000230 DO	06/01/98	MILEAGE 224 @ .30		67.20
07-10	P1	8CT02000230 DO	06/01/98	PARKING		2.00
07-10	P1	8CT02000230 HON. SAM GEJDENSON	06/19/98	06/22/98 ROUNDRIP AIRFARE		364.00
07-14	P1	8CT02000234 DO	06/19/98	06/22/98 MILEAGE 131 @ \$.30		39.30
07-14	P1	8CT02000234 DO	06/11/98	06/16/98 ROUNDRIP AIRFARE		364.00
07-14	P1	8CT02000234 DO	06/11/98	06/16/98 MILEAGE 336 @ \$.30		100.80
07-21	P1	8CT02000242 DO	06/25/98	06/25/98 ONE-WAY WASH, DCA TO HARTFORD		182.00
07-21	P1	8CT02000242 DO	06/25/98	07/14/98 MILEAGE 687 @ .30		206.10
07-21	P1	8CT02000242 DO	07/14/98	07/14/98 MILEAGE 365 @ .30		109.50
07-21	P1	8CT02000243 VICTORIA T AYER	06/18/98	06/21/98 ROUNDRIP AIRFARE BHI-PVD-BMI		127.00
07-22	P1	8CT02000245 HON. SAM GEJDENSON	07/17/98	07/17/98 AIRFARE DCA-BOL		182.00
07-22	P1	8CT02000245 DO	07/20/98	07/20/98 AIRFARE BOL-DCA		182.00

07-29 P1	8CT02000267	HON. SAM GEJDEJENSON	06/06/98	06/07/98	CAR RENTAL	141.66
07-30 P1	8CT02000268	DO	07/24/98	ONE-WAY AIRFARE DCA-BDL	182.00	
07-30 P1	8CT02000268	DO	07/27/98	ONE-WAY AIRFARE BDL-DCA	182.00	
07-30 P1	8CT02000269	DO	02/13/98	ONE-WAY DCA-LAGUARDIA, NY	202.00	
08-05 P1	8CT02000257	DO	07/31/98	ONE-WAY AIRFARE LGA-DCA	57.00	
08-05 P1	8CT02000257	DO	07/31/98	ONE-WAY AIRFARE DCA-BDL	182.00	
08-05 P1	8CT02000257	DO	08/03/98	ONE-WAY AIRFARE BDL-DCA	182.00	
08-12 P1	8CT02000265	DENNIS J RILEY	07/01/98	MILEAGE 216 @ .30	64.80	
08-12 P1	8CT02000262	NAOMI W OTTERNESS	07/20/98	MILEAGE 96 @ .30	28.80	
08-12 P1	8CT02000262	DO	07/21/98	MILEAGE 110 @ .30	33.00	
08-18 P1	8CT02000268	HERTZ CORPORATION	07/17/98	CAR RENTAL	120.91	
08-24 P1	8CT02000271	FRANK J ROME	04/08/98	04/22/98 MILEAGE 60 @ .30	18.00	
08-24 P1	8CT02000271	DO	05/07/98	05/22/98 MILEAGE 251 @ .30	75.30	
08-24 P1	8CT02000271	DO	05/01/98	05/29/98 MILEAGE 112 @ .30	33.60	
08-24 P1	8CT02000271	DO	06/16/98	MILEAGE 119 @ .30	35.70	
08-24 P1	8CT02000271	DO	06/23/98	MILEAGE 84 @ .30	25.20	
08-24 P1	8CT02000272	DO	07/17/98	07/31/98 MILEAGE 56 @ .30	16.80	
08-24 P1	8CT02000272	DO	07/21/98	07/30/98 MILEAGE 231 @ .30	69.30	
08-24 P1	8CT02000272	DO	08/17/98	08/11/98 ROUNDRIP AIRFARE	364.00	
08-24 P1	8CT02000270	HON. SAM GEJDEJENSON	08/07/98	08/28/98 MILEAGE 172 @ .30	51.60	
09-03 P1	8CT02000275	DENNIS J RILEY	03/05/98	03/07/98 MILEAGE 112 @ .30	33.60	
09-03 P1	8CT02000275	DO	03/05/98	03/07/98 AIRFARE PROVIDENCE TO DCA	110.00	
09-03 P1	8CT02000275	DO	04/02/98	04/29/98 MILEAGE 238 @ .30	71.40	
09-03 P1	8CT02000275	DO	04/02/98	PARKING	10.50	
09-03 P1	8CT02000275	DO	04/29/98	PARKING	9.00	
09-03 P1	8CT02000274	HON. SAM GEJDEJENSON	08/07/98	AIRFARE DCA-BDL	182.00	
09-04 P1	8CT02000277	JAMIE BLOCK	08/19/98	08/21/98 MILEAGE 72 @ .30	21.60	
09-04 P1	8CT02000277	DO	08/27/98	MILEAGE 78 @ .30	23.40	
09-04 P1	8CT02000277	DO	08/27/98	PARKING	8.00	
09-16 P1	8CT02000291	HON. SAM GEJDEJENSON	08/25/98	08/30/98 ROUNDRIP AIRFARE	120.00	
09-16 P1	8CT02000291	DO	08/27/98	ONE-WAY AIRFARE	60.00	
09-16 P1	8CT02000291	DO	09/09/98	OUNDRIP AIRFARE	57.00	
09-17 P1	8CT02000292	SCOTT R KOVAROVICS	09/11/98	09/13/98 RENTAL CAR	89.46	
09-17 P1	8CT02000292	DO	09/11/98	09/13/98 AIRFARE DCA-BDL	256.00	
09-25 P1	8CT02000297	HON. SAM GEJDEJENSON	09/11/98	09/11/98 AIRFARE DCA-BDL	186.50	
09-25 P1	8CT02000297	DO	09/14/98	AIRFARE PROVIDENCE-DCA	191.00	
09-25 P1	8CT02000296	JONATHAN LENZNER	08/25/98	08/30/98 CAR RENTAL	330.07	
09-29 P1	8CT02000299	HON SAM GEJDEJENSON	09/18/98	09/22/98 ROUNDRIP BAI-PROVIDENCE-BMI	127.00	
09-29 P1	8CT02000299	DO	09/18/98	09/22/98 ROUNDRIP BMI-PROVIDENCE-BMI	120.00	
09-29 P1	8CT02000299	DO	09/18/98	09/18/98 AIRFARE	57.00	
09-29 P1	8CT02000301	LISA BROWN	09/18/98	09/21/98 ROUNDRIP DCA-BDL-DCA	358.00	
09-29 P1	8CT02000301	DO	09/18/98	09/20/98 CAR RENTAL	65.50	
09-29 P1	8CT02000300	NAOMI W OTTERNESS	08/22/98	MILEAGE 89 @ .30	26.70	
09-29 P1	8CT02000300	DO	08/03/98	MILEAGE 153 @ .30	45.90	
09-29 P1	8CT02000300	DO	09/02/98	HOTEL	85.19	

PAGE 990

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.							
1998 HON. SAM GEJNDENSON -CON.							
RENT, COMMUNICATION, UTILITIES							6,850.59
07-02	P1	8CT02000224	FEDERAL EXPRESS CORP	06/12/98	OVERNIGHT DELIVERY		6.90
07-10	P1	8CT02000228	DO	06/10/98	OVERNIGHT DELIVERY		3.45
07-10	P1	8CT02000229	SNET WIRELESS SERVICES	05/17/98	MONTHLY CELLULAR PHONE CHARGES		380.98
07-15	P1	8CT02000236	FEDERAL EXPRESS CORP	06/26/98	OVERNIGHT DELIVERY		8.24
07-20	P1	8CT02000241	DO	07/06/98	OVERNIGHT DELIVERY		18.00
07-20	P9	CT0201R9807	LEGAT MCCALL	07/01/98	NORMICH - RENT		1,300.00
07-20	P9	CT0202R9807	MARINO PROFESSIONAL BLDG INC	07/01/98	MIDDLETON - RENT		400.00
07-31	S5	98212000334		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		260.00
07-31	S5	98212000763		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		972.27
07-31	S5	98212001202		06/01/98	DISTRICT OFC TEL SVC TRANSFER		675.00
07-31	S5	98212001640		06/01/98	DC TEL EQUIP (TRANSFER)		71.99
07-31	S5	98212002083		06/01/98	DC TEL SERVICE (TRANSFER)		285.00
07-31	S5	98212002529		06/01/98	DC TEL TOLLS (TRANSFER)		656.80
07-31	P1	8CT02000256	FEDERAL EXPRESS CORP	07/24/98	OVERNIGHT DELIVERY		10.47
07-31	P1	8CT02000255	SNET WIRELESS SERVICES	06/15/98	CELLULAR TELEPHONE CHARGES		269.27
08-10	P1	8CT02000259	FEDERAL EXPRESS CORP	05/08/98	OVERNIGHT DELIVERY		6.50
08-20	P9	CT0201R9808	LEGAT MCCALL PROPERTIES	08/01/98	NORMICH - RENT		1,300.00
08-20	P9	CT0202R9808	MARINO PROFESSIONAL BLDG INC	08/01/98	MIDDLETON - RENT		400.00
08-31	S5	98243000337		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		260.00
08-31	S5	98243000766		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)		1,013.77
08-31	S5	98243001204		07/01/98	DISTRICT OFC TEL SVC TRANSFER		675.00
08-31	S5	98243001642		07/01/98	DC TEL EQUIP (TRANSFER)		468.69
08-31	S5	98243002086		07/01/98	DC TEL SERVICE (TRANSFER)		300.00
08-31	S5	98243002532		07/01/98	DC TEL TOLLS (TRANSFER)		711.98
09-09	P1	8CT02000281	SNET WIRELESS SERVICES	07/17/98	MONTHLY CELLULAR PHONE CHARGES		133.92
09-16	P1	8CT02000283	FEDERAL EXPRESS CORP	09/04/98	OVERNIGHT DELIVERY		3.45
09-21	P9	CT0201R9809	LEGAT MCCALL PROPERTIES	09/01/98	NORMICH - RENT		1,300.00
09-21	P9	CT0202R9809	MARINO PROFESSIONAL BLDG INC	09/01/98	MIDDLETON - RENT		400.00
09-30	S5	98273000344		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		260.00
09-30	S5	98273000774		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		956.72
09-30	S5	98273001213		08/01/98	DISTRICT OFC TEL SVC TRANSFER		685.00
09-30	S5	98273001651		08/01/98	DC TEL EQUIP (TRANSFER)		217.99
09-30	S5	98273002097		08/01/98	DC TEL SERVICE (TRANSFER)		315.00
09-30	S5	98273002545		08/01/98	DC TEL TOLLS (TRANSFER)		780.67
RENT, COMMUNICATION, UTILITIES TOTALS:							15,507.06

TRAVEL TOTALS:

PRINTING AND REPRODUCTION

07-15 P1	8CT02000235	DAVID L. ANDRUKITIS, INC.	06/16/98	PRINTING EXPENSES	127.50
07-20 P1	8CT02000240	DO	07/10/98	PRINTING EXPENSES	217.50
07-20 P1	8CT02000240	DO	07/30/98	PRINTING EXPENSES	192.50
07-20 P5	BH3252509A	DO	07/07/98	SINGLE DROP MASS MAIL HANDLING	230.10
07-22 P5	BH3252506A	DO	05/16/98	SINGLE DROP MASS MAIL HANDLING	3,095.85
07-27 P5	BH3252506A	DO	05/22/98	SINGLE DROP MASS MAIL HANDLING	223.00
07-31 S2	98212000062	DO	07/01/98	PHOTOGRAPHIC (TRANSFER)	47.60
07-31 P1	8CT02000254	DAVID L. ANDRUKITIS, INC.	07/16/98	PRINTING EXPENSES	256.50
08-14 P1	8CT02000264	DO	07/28/98	PRINTING AND PRODUCTION	182.00
08-21 P5	BH3252512A	DO	07/27/98	SINGLE DROP MASS MAIL PRINTING	10,056.00
08-31 S3	98243000055	DO	08/01/98	PHOTOGRAPHIC (TRANSFER)	70.60
09-09 P1	8CT02000280	KING VISUAL TECHNOLOGY	05/18/98	PHOTOGRAPHY	19.20
09-23 P5	BH3252515B	CURRY COPY AND PRINTING CENTER	07/30/98	SINGLE DROP MASS MAIL PRINTING	108.00
09-30 S5	98273000041	DO	09/01/98	PHOTOGRAPHIC (TRANSFER)	29.40
				PRINTING AND REPRODUCTION TOTALS:	14,835.75

OTHER SERVICES

07-23 P1	8CT02000246	UNIVERSAL HOME DETAILING	06/20/98	DISTRICT OFFICE CLEANING	80.00
08-10 P1	8CT02000258	DO	07/25/98	DIST OFFICE CLEANING SERVICE	40.00
08-24 P1	8CT02000269	DO	08/08/98	DIST OFF CLEANING SERVICE	40.00
09-09 P1	8CT02000278	DO	08/27/98	DIST OFF CLEANING SERVICE	40.00
				OTHER SERVICES TOTALS:	200.00

SUPPLIES AND MATERIALS

07-02 P1	8CT02000226	CONGRESSIONAL QUARTERLY, INC	06/17/98	ANNUAL SUBSCRIPTION	1,899.04
07-02 P1	8CT02000225	KONICA BUSINESS TECHNOLOGIES	06/05/98	OFFICE SUPPLIES	53.45
07-02 P1	8CT02000227	HEST GROUP PAYMENT CENTER	06/12/98	UNITED STATE CODE ANNOTATED	66.00
07-02 P1	8CT02000227	DO	05/28/98	UNITED STATE CODE ANNOTATED	329.00
07-10 P1	8CT02000230	NAOMI H OTTERNESS	05/31/98	FOOD/BEVERAGE EXPENSES	33.07
07-15 P2	8CT02000015	CAPITOL PARKING PRD.	06/18/98	TWO LINE RUBBER STAMP	12.00
07-15 P2	8CT02000015	DO	06/18/98	HANDLING	0.50
07-15 P1	8CT02000237	POLAND SPRING	06/26/98	MIDDLETOWN COOLER RENTAL	18.50
07-20 P1	8CT02000239	AGUA COOL	06/30/98	DC WATER COOLER RENTAL	55.75
07-20 P1	8CT02000238	MANITOCK SPRING WATER	07/02/98	NORWICH COOLER RENTAL	12.00
07-22 P1	8CT02000244	STAPLES	06/15/98	NORWICH DIST OFF SUPPLIES	294.76
07-31 S1	98212000117	DO	07/01/98	OFFICE SUPPLY (TRANSFER)	1,004.79
07-31 P1	8CT02000251	CONGRESSIONAL QUARTERLY	07/08/98	SUBSCRIPTION RENEWAL	182.50
07-31 P1	8CT02000250	EESI	07/28/98	ANNUAL SUBSCRIPTION	49.00
07-31 P1	8CT02000252	NORWICH BULLETIN	08/21/98	SUBSCRIPTION RENEWAL	51.48
07-31 P1	8CT02000253	HEST GROUP PAYMENT CENTER	06/10/98	UNITED STATE CODE ANNOTATED	94.50
07-31 P1	8CT02000253	DO	04/01/98	SUBSCRIPTIONS	1,744.00
08-10 P1	8CT02000260	KONICA BUSINESS TECHNOLOGIES	07/17/98	OFFICE SUPPLIES	244.35
08-10 P1	8CT02000261	POLAND SPRING	07/26/98	COOLER RENTAL/SUPPLIES	26.45
08-13 P2	8CT02000016	BELL ATLANTIC MOBILE	06/22/98	60 MIN. LITHIUM BATTERY	199.98
08-18 P1	8CT02000267	AGUA COOL	07/31/98	DC WATER COOLER RENTAL	43.25
08-18 P1	8CT02000265	KONICA BUSINESS TECHNOLOGIES	07/24/98	OFFICE SUPPLIES	209.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SAM GEJENSON -CON.						
08-18	P1	8CT02000266	07/26/98	NORMICH COOLER RENTAL		13.00
08-18	P1	8CT02000266	07/30/98	NORMICH COOLER RENTAL		23.80
08-31	S1	98243000113	08/31/98	OFFICE SUPPLY (TRANSFER)		348.03
09-05	P1	8CT02000276	06/19/98	FOOD/BEVERAGE		55.68
09-09	P1	8CT02000279	07/23/98	NORMICH DIST OFFICE SUPPLIES		323.78
09-16	P1	8CT02000282	08/30/98	COOLER RENTAL AND SUPPLIES		13.00
09-18	P1	8CT02000295	08/31/98	WATER COOLER RENTAL & SUPPLIES		62.00
09-18	P1	8CT02000293	09/02/98	OFFICE SUPPLIES		22.06
09-18	P1	8CT02000294	08/26/98	COOLER RENTAL/SUPPLIES		18.50
09-22	P2	8CT02000019	08/13/98	6FT PRINTER CABLE		20.00
09-29	P1	8CT02000300	09/21/98	FOOD/BEVERAGE		44.04
09-29	P1	8CT02000298	08/17/98	NORMICH DISTRICT OFF SUPPLIES		31.77
09-29	P1	8CT02000298	09/01/98	NORMICH DISTRICT OFF SUPPLIES		89.90
09-30	S1	98273000115	09/30/98	OFFICE SUPPLY (TRANSFER)		759.16
				SUPPLIES AND MATERIALS TOTALS:		8,446.57
EQUIPMENT						
07-31	S2	98212000204	07/01/98	EQUIPMENT (TRANSFER)		4,066.41
08-10	P2	8CT02000012	04/24/98	SCANNER		447.00
08-10	P2	8CT02000012	04/24/98	DELIVERY & INSTALLATION		220.00
08-31	S2	98243000318	08/31/98	EQUIPMENT (TRANSFER)		4,066.41
09-16	P2	8CT02000017	07/29/98	32MB MEM. KIT		109.00
09-16	P2	8CT02000017	07/29/98	INSTALL		25.00
09-30	S2	98273000249	09/30/98	EQUIPMENT (TRANSFER)		4,075.24
				EQUIPMENT TOTALS:		13,005.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,566.64
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USP5069808	06/30/98	FRANKED MAIL		1,776.45
08-27	P5	8H3252503A	07/01/98	FRANKED MAIL		515.97
08-27	P5	8H3252503B	07/01/98	FRANKED MAIL		367.23
08-27	P5	8H3252510A	07/01/98	FRANKED MAIL		262.36
08-31	P4	8USP5079808	07/31/98	FRANKED MAIL		2,648.10
09-22	P5	8H3252512B	08/31/98	FRANKED MAIL		35,986.36
09-23	P4	8USP5089808	08/31/98	FRANKED MAIL		1,229.12
				FRANKED MAIL TOTALS:		42,783.59
				OFFICIAL MAIL ALLOWANCE TOTALS:		252,348.23
				OFFICE TOTALS:		=====

PAGE 993

1997 HON. SAM GEJDESON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-15 P2 7C70200017 INTELLIGENT SOLUTIONS

05/22/97 07/02/98 2 EA MINFAX PRO, V.8.0

198.00
198.00
198.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

198.00
=====

1998 HON. GEORGE W GEKAS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 320,684.83
TRAVEL 4,120.92
RENT, COMMUNICATION, UTILITIES 1,352.33
PRINTING AND REPRODUCTION 18,472.65
OTHER SERVICES 595.60
SUPPLIES AND MATERIALS 429.00
EQUIPMENT 1,304.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,585.38
34,184.25
429,160.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 3,067.10
OFFICIAL MAIL ALLOWANCE TOTALS: 1,241.44
3,067.10
OFFICE TOTALS: 153,516.14
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, CHRISTOPHER B 07/01/98 09/30/98 PRESS SECRETARY 9,249.99
CAGNOLI, M ALLAN 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT 19,977.75
DO 07/01/98 08/31/98 ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) 7,991.10
ECKELS, ARLENE ELVA 07/01/98 09/30/98 DISTRICT SECRETARY 9,462.75
ELLIS, DINA A 07/01/98 09/30/98 LEGISLATIVE COUNSEL 10,749.99
HILLS, RUSSELL, GAYLE D 07/01/98 09/30/98 SPECIAL ASSISTANT 6,240.51
NYMAN, REGINALD D 07/01/98 09/30/98 CASEWORKER 7,161.00
PURCELL, ANTHONY J 07/09/98 09/30/98 STAFF ASSISTANT 4,100.00
ROTH, LOUIS PARRILLO 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 7,500.00
SMITH, REBECCA A 08/03/98 09/30/98 STAFF ASSISTANT 2,900.00
STOLL, SUZANNE N 07/01/98 09/30/98 CASEWORKER 4,910.49
TEMPLETON, THOMAS A 07/01/98 09/30/98 STAFF ASSISTANT 7,544.76
DO 07/01/98 07/31/98 STAFF ASSISTANT (OTHER COMPENSATION) 2,514.92
VOUGHT, CAREY E 09/23/98 09/30/98 PRESS SECRETARY 822.22
VOLLRATH, THEODORE J 07/01/98 09/30/98 PART-TIME EMPLOYEE 1,023.00
WHITCOMB, SHELLEY A 07/01/98 09/30/98 CASEWORKER 5,626.50
ZONARICH, MATT 07/01/98 09/30/98 OFFICE MANAGER/SCHEDULER 6,249.99

STATEMENT OF DISBURSEMENTS						PAGE	994
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE W GEEKAS -CON.							
TRAVEL						114,024.97	
07-06	P1	8PA17000157 HON. GEORGE W GEEKAS	06/18/98	06/20/98 FUEL TRAVELING TO/FROM DC		40.82	
07-20	P9	PA1704L9807 FORD MOTOR COMPANY	07/01/98	07/31/98 LEASED AUTO		355.92	
07-29	P1	8PA17000174 GAYLE MILLS-RUSSELL	06/03/98	07/09/98 OFFICIAL TRAVEL		58.28	
08-04	P1	8PA17000176 HON. GEORGE W. GEEKAS, M.C.	07/03/98	07/10/98 FUEL TO/FROM DISTRICT		28.28	
08-20	P9	PA1704L9808 FORD MOTOR COMPANY	08/01/98	08/31/98 LEASED AUTO		355.92	
08-21	P1	8PA17000181 HON. GEORGE W. GEEKAS, M.C.	07/19/98	07/26/98 FUEL		27.13	
08-27	P1	8PA17000184 MATT ZONARICH	08/19/98	08/20/98 HILEAGE		65.19	
09-17	P1	8PA17000195 HON. GEORGE W GEEKAS	08/02/98	09/09/98 FUEL		54.87	
09-18	P1	8PA17000200 DINA A ELLIS	09/03/98	CAB FARE		10.00	
09-21	P9	PA1704L9809 FORD MOTOR COMPANY	09/01/98	09/30/98 LEASED AUTO		355.92	
PERSONNEL COMPENSATION TOTALS:						1,352.33	
RENT, COMMUNICATION, UTILITIES							
07-06	P1	8PA17000156 MCI	05/11/98	06/11/98 LONG DISTANCE PHONE CHARGES		213.75	
07-13	P1	8PA17000165 FEDERAL EXPRESS CORP	06/26/98	06/27/98 OVERNIGHT DELIVERY		3.45	
07-20	P9	PA1701R9807 CITY OF LEBANON	07/01/98	07/31/98 LEBANON - RENT		375.67	
07-20	P9	PA1702R9807 VARTAN ENTERPRISES, INC.	07/01/98	07/31/98 HARRISBURG - RENT		1,699.70	
07-20	P9	PA1703R9807 222 SOUTH MARKET STREET ASSOC	07/01/98	07/31/98 ELIZABETHTOWN - RENT		1,100.00	
07-24	P1	8PA17000170 POSTMASTER, WASHINGTON, D.C.	06/18/98	STAMPS		192.00	
07-29	P1	8PA17000173 MCI	06/11/98	07/10/98 LONG DISTANCE PHONE		194.56	
07-31	S5	98212000335	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		130.66	
07-31	S5	98212000764	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		1,078.66	
07-31	S5	98212001203	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		720.00	
07-31	S5	98212001641	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		40.00	
07-31	S5	98212002084	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		285.00	
07-31	S5	98212002530	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		334.72	
08-04	P1	8PA17000175 FEDERAL EXPRESS CORP	07/14/98	07/15/98 OVERNIGHT DELIVERY		3.57	
08-20	P9	PA1701R9808 CITY OF LEBANON	08/01/98	08/31/98 LEBANON - RENT		375.67	
08-20	P9	PA1702R9808 VARTAN ENTERPRISES, INC.	08/01/98	08/31/98 HARRISBURG - RENT		1,699.70	
08-20	P9	PA1703R9808 222 SOUTH MARKET STREET ASSOC	08/01/98	08/31/98 ELIZABETHTOWN - RENT		1,100.00	
08-27	P1	8PA17000189 FEDERAL EXPRESS CORP	08/07/98	08/10/98 OVERNIGHT DELIVERY		3.45	
08-27	P1	8PA17000190 MCI	07/13/98	08/10/98 LONG DISTANCE PHONE SVC		139.76	
08-31	S5	98243000338	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		84.16	
08-31	S5	98243000767	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		1,140.97	
08-31	S5	98243001205	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		720.00	
08-31	S5	98243001643	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		466.00	
08-31	S5	98243002087	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		285.00	
08-31	S5	98243002533	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		338.44	
09-17	P1	8PA17000193 FEDERAL EXPRESS CORP	08/28/98	08/31/98 OVERNIGHT DELIVERY OF DOCUMENT		3.45	
09-18	P1	8PA17000198 DO	08/21/98	08/24/98 OVERNIGHT DELIVERY OF DOCUMENT		3.45	

PAGE 995

09-21 P9	PA1701R9809	CITY OF LEBANON	09/01/98	09/30/98	LEBANON - RENT	375.67
09-21 P9	PA1702R9809	VARTAN ENTERPRISES, INC.	09/01/98	09/30/98	HARRISBURG - RENT	1,699.70
09-21 P9	PA1703R9809	222 SOUTH MARKET STREET ASSOC	09/01/98	09/30/98	ELIZABETHTOWN - RENT	1,100.00
09-27 P1	8PA17000203	FEDERAL EXPRESS CORP	09/04/98	09/08/98	OVERNIGHT DELIVERY	13.80
09-30 S5	98273000345		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.16
09-30 S5	98273000775		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,124.43
09-30 S5	98273001214		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5	98273001652		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	100.00
09-30 S5	98273002098		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	98273002546		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	283.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,472.65
PRINTING AND REPRODUCTION						
07-01 CR	711873	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGE	-28.80
08-25 P2	8PA17000017	BETHESDA ENGRAVERS	07/24/98	08/12/98	250 GOLD SEAL THERMO CRDS	30.00
08-27 P1	8PA17000183	HON. GEORGE W. GEKAS, M.C.	08/19/98		PRINTING	238.00
08-31 S3	98243000266		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	6.40
09-04 P2	8PA17000014	BETHESDA ENGRAVERS	07/01/98	07/20/98	500 GOLD SEAL THERMO CARDS	38.00
09-04 P2	8PA17000014	DO	07/01/98	07/20/98	500 GOLD SEAL THERMO CARDS	38.00
09-04 P2	8PA17000014	DO	07/01/98	07/20/98	500 GOLD SEAL THERMO CARDS	38.00
09-15 P2	8PA17000019	DO	08/10/98	09/01/98	500 THERMO CARDS	38.00
09-22 P2	8PA17000016	DO	07/17/98	09/15/98	500 GOLD SEAL THERMO CARDS	38.00
09-30 S3	98273000221		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	160.00
					PRINTING AND REPRODUCTION TOTALS:	595.60
OTHER SERVICES						
09-29 P1	8PA17000205	STATE AUTO PROP. & CAS.	10/01/98	04/01/99	INSURANCE FOR VEHICLE	429.00
					OTHER SERVICES TOTALS:	429.00
SUPPLIES AND MATERIALS						
07-06 P1	8PA17000158	CLOISTER SPRING WATER CO.	06/19/98	07/17/98	MATER COOLER FOR DIST OFF	28.50
07-06 P1	8PA17000160	HARPEL'S	06/19/98		OFFICE SUPPLIES	6.49
07-06 P1	8PA17000159	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	ONLINE RESEARCH CHARGES	95.00
07-13 P1	8PA17000164	NATIONAL NEWS	08/26/98	11/17/98	SUBSCRIPTION RENEAL	47.40
07-13 P1	8PA17000161	PHILLIPS OFFICE PRODUCTS	06/25/98		OFFICE SUPPLIES	72.41
07-13 P1	8PA17000162	THE UPPER DAUPHIN SENTINEL	07/01/98	06/30/99	SUBSCRIPTION RENEAL	25.00
07-13 P1	8PA17000163	WEST GROUP PAYMENT CENTER	05/11/98		U.S. CODES	189.00
07-23 P1	8PA17000168	AQUA COOL	06/12/98	06/30/98	MATER COOLER	49.50
07-23 P1	8PA17000169	HARPEL'S	06/16/98	06/18/98	OFFICE SUPPLIES	10.49
07-29 P1	8PA17000171	CLOISTER SPRING WATER CO.	07/01/98	07/31/98	MATER COOLER DISTRICT	22.75
07-29 P1	8PA17000172	HARPEL'S	07/15/98		OFFICE SUPPLIES	18.36
07-31 S1	98212000418		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	402.47
08-04 P1	8PA17000177	FORBES	08/01/98	08/01/99	SUBSCRIPTION RENEAL	29.98
08-04 P1	8PA17000178	WEST GROUP PAYMENT CENTER	08/16/98		REFERENCE MATERIAL U.S. CODES	94.50
08-04 P1	8PA17000178	DO	06/01/98	06/30/98	ONLINE RESEARCH CHARGES	95.00
08-21 P1	8PA17000180	AQUA COOL	07/02/98	07/31/98	MATER COOLER	49.50
08-21 P1	8PA17000179	XEROX CORPORATION	07/22/98	07/23/98	COPIER SUPPLIES	105.00
08-26 P2	8PA17000015	CAPITOL MARKING PRD.	07/17/98	08/07/98	ONE LINE WALNUT NAMEPLATE	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	GEORGE M GEMAS				
08-26	P2	8P8A17000015 CAPITOL MARKING PRD.	07/17/98	HANDLING		0.50
08-27	P1	8P8A17000187 CLOISTER SPRING WATER CO.	08/01/98	MATER COOLER		28.50
08-27	P1	8P8A17000182 CONGRESSIONAL QUARTERLY, INC	01/01/98	SUBSCRIPTION RENEWAL		1,217.00
08-27	P1	8P8A17000188 HARPEL'S	08/13/98	SUPPLIES		11.98
08-27	P1	8P8A17000183 HON. GEORGE W. GEMAS, M.C.	08/17/98	VIDEOTAPE		157.50
08-27	P1	8P8A17000185 LRP PUBLICATIONS	07/31/99	RESEARCH MATERIALS		790.00
08-27	P1	8P8A17000186 MEST GROUP PAYMENT CENTER	07/01/98	ONLINE SERVICE CHARGE		95.00
08-31	S1	98243000414	08/01/98	OFFICE SUPPLY (TRANSFER)		335.70
09-04	P2	8P8A17000018 CAPITOL MARKING PRD.	08/07/98	ONE LINE WOODEN NAMEPLATE		10.50
09-04	P2	8P8A17000018	08/07/98	HANDLING		0.50
09-17	P1	8P8A17000194 HARPEL'S	09/01/98	SUPPLIES		8.84
09-17	P1	8P8A17000191 NATIONAL JOURNAL GROUP INC.	08/01/98	SUBSCRIPTION RENEWAL		527.00
09-17	P1	8P8A17000192 PATRIOT-NEWS COMPANY	07/01/98	SUBSCRIPTION		65.85
09-18	P1	8P8A17000197 PHILLIPS OFFICE PRODUCTS	08/31/98	OFFICE SUPPLIES		148.77
09-18	P1	8P8A17000196 M ALLAN CAGNOLI	08/08/98	OFFICE SUPPLIES		23.35
09-18	P1	8P8A17000199 XEROX CORPORATION	08/07/98	COPIER SUPPLIES		69.00
09-27	P1	8P8A17000202 AQUA COOL	08/11/98	MATER COOLER WASHINGTON OFFICE		43.25
09-27	P1	8P8A17000201 CLOISTER SPRING WATER CO.	09/01/98	MATER COOLER HARRISBURG OFFICE		29.00
09-30	S1	98273000417	09/01/98	OFFICE SUPPLY (TRANSFER)		566.76
				SUPPLIES AND MATERIALS TOTALS:		5,478.85
EQUIPMENT						
07-23	P1	8P8A17000166 XEROX CORPORATION	01/06/98	03/30/98 METER OVERAGE		341.11
07-31	S2	98212000645	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		3,665.96
08-21	P1	8P8A17000179 XEROX CORPORATION	03/30/98	06/23/98 METER OVERAGE		416.66
08-31	S2	98243000955	07/24/98	07/31/98 EQUIPMENT (TRANSFER)		-2.59
08-31	S2	98243000956	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		3,656.25
09-27	P1	8P8A17000204 XEROX CORPORATION	08/28/98	METER OVERAGE LEBANON OFFICE		57.67
09-30	S2	98273000732	08/26/98	08/31/98 EQUIPMENT (TRANSFER)		129.99
09-30	S2	98273000733	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		3,656.25
				EQUIPMENT TOTALS:		11,921.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		152,274.70
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USP5069808	06/01/98	06/30/98 FRANKED MAIL		290.06
08-31	P4	8USP5079808	07/01/98	07/31/98 FRANKED MAIL		511.26
09-23	P4	8USP5089808	08/01/98	08/31/98 FRANKED MAIL		440.12
				FRANKED MAIL TOTALS:		1,241.44
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,241.44
				OFFICE TOTALS:		153,516.14

1997 HON. GEORGE M GEKAS
OFFICIAL EXPENSES OF MEMBERS

07-23 P1 8PA17000167 MATTHEW BENDER & CO., INC. 04/25/97

SUPPLIES AND MATERIALS	45.85
SUPPLIES AND MATERIALS	45.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.85
OFFICE TOTALS:	45.85

1998 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	400,557.12
TRAVEL	8,657.99
RENT, COMMUNICATION, UTILITIES	60,051.41
PRINTING AND REPRODUCTION	30,276.60
OTHER SERVICES	426.75
SUPPLIES AND MATERIALS	8,237.09
EQUIPMENT	31,800.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,005.21
FRANKED MAIL	113,749.99
OFFICIAL MAIL ALLOWANCE TOTALS:	113,749.99
OFFICE TOTALS:	653,755.20

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARRY, ERIN KATHLEEN	07/01/98	09/30/98	STAFF ASSISTANT	4,749.99
DO	07/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	191.84
BENNETT, SANDRA H	07/01/98	08/31/98	STAFF ASSISTANT	5,333.34
DECKMAN, MICHAEL DAVID	07/01/98	09/30/98	STAFF ASSISTANT	9,000.00
DENTE, CATHERINE A	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,250.00
DONOVAN, RYAN	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,250.01
DRUCKER, JOY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	1,500.00
HANLEY, JAMES CHRISTOPHER	07/01/98	08/05/98	LEGISLATIVE ASSISTANT	583.33
KENNEDY, SEAN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,249.99
HARTINEZ, CHRISTIAN KJ	07/01/98	09/30/98	STAFF ASSISTANT	5,150.01
DO	08/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	163.42
MCALIFFE, KATHLEEN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,750.00
MULHALL, KYLE M	07/01/98	09/30/98	ASSOCIATE COUNSEL	12,666.67
RENICK, MARY VIRGINIA	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	19,250.01
RHODE, EDWARD	07/01/98	09/30/98	STAFF ASSISTANT	9,999.99
RICHARDSON, SEAN	07/01/98	08/07/98	STAFF ASSISTANT	2,055.56
SPECK, HELODY	07/01/98	09/30/98	STAFF ASSISTANT	12,125.01
VARNER, MARIA D	07/01/98	09/30/98	EXECUTIVE ASSISTANT	11,100.00

PAGE 998

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD A. GEPHARDT -CON.							
TRAVEL							PERSONNEL COMPENSATION TOTALS:
07-01	P1	8M0030000212 SEAN KENNEDY	06/14/98	06/15/98	AIR TRAVEL-TMA-DC-ST. LOUIS-DC	152.00	127,369.17
07-01	P1	8M0030000212 DO	06/14/98	06/15/98	LOGGING IN DISTRICT	73.60	
07-01	P1	8M0030000212 DO	06/14/98	06/15/98	TRAVEL/TAXI	37.00	
07-01	P1	8M0030000212 DO	06/14/98	06/15/98	TRAVEL/TAXI	14.00	
07-08	P1	8M0030000214 DO	06/29/98	06/29/98	AIR TRAVEL -TMA-DC-ST. LOUIS-DC	152.00	
07-08	P1	8M0030000214 DO	06/29/98	06/29/98	AIRPORT PARKING	12.00	
07-22	P1	8M0030000214 KYLE MULHALL	07/08/98	07/11/98	AIR TRAVEL-DC-ST. LOUIS-DC-TMA	152.00	
07-22	P1	8M0030000221 DO	07/08/98	07/09/98	LOGGING IN DISTRICT	170.75	
07-22	P1	8M0030000221 DO	07/10/98	07/11/98	LOGGING IN DISTRICT	143.09	
07-22	P1	8M0030000221 DO	07/08/98	07/11/98	AUTO RENTAL	105.61	
07-22	P1	8M0030000222 DO	07/08/98	07/11/98	TRAVEL-TRAIN	5.00	
07-22	P1	8M0030000222 DO	07/11/98	07/11/98	TRAVEL/TRAIN	13.00	
07-22	P1	8M0030000223 MARY VIRGINIA RENICK	06/22/98	06/26/98	LOGGING IN DC	771.67	
07-23	P1	8M0030000228 DO	06/22/98	06/26/98	TMA - ST. LOUIS-DC-ST. LOUIS	532.00	
07-28	P1	8M0030000234 RYAN DOMOVAN	07/22/98	07/22/98	AIRPORT PARKING	4.00	
07-28	P1	8M0030000234 DO	07/22/98	07/22/98	AUTO MILEAGE	21.00	
08-05	P1	8M0030000235 HON. RICHARD A. GEPHARDT	08/02/98	08/02/98	R/T TO AND FROM ST. LOUIS	532.00	
08-17	P1	8M0030000242 EDWARD RHODE	07/22/98	07/26/98	TMA - ST. LOUIS-DC-ST. LOUIS	152.00	
09-13	P1	8M0030000246 HON. RICHARD A. GEPHARDT	09/04/98	09/07/98	TRAVEL TO AND FROM ST. LOUIS	532.00	
09-22	P1	8M0030000254 SANDRA BENNETT	06/25/98	08/20/98	AUTO TRAVEL 209 @ .30	62.70	
09-27	P1	8M0030000260 HON. RICHARD A. GEPHARDT	08/07/98	08/09/98	TRAVEL TO AND FROM ST. LOUIS	532.00	
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-01	P1	8M0030000213 FEDERAL EXPRESS CORP	05/26/98	06/15/98	OVERNIGHT DELIVERY	13.80	
07-08	P1	8M0030000215 DO	06/02/98	06/05/98	OVERNIGHT DELIVERY	62.56	
07-20	P9	M003002R9807 FORTUNE FESTUS COMPANY	07/01/98	07/31/98	FESTUS - RENT	1,425.84	
07-20	P9	M003001R9807 VOSS PROPERTIES CORPORATION	06/12/98	07/31/98	ST. LOUIS - RENT	3,000.00	
07-22	P1	8M0030000217 AMERITECH	06/12/98	07/11/98	MOBILE TELEPHONE	35.29	
07-22	P1	8M0030000219 CHARTER COMMUNICATION	07/16/98	08/15/98	CABLE SERVICE FOR DIST OFFICE	43.94	
07-22	P1	8M0030000218 FEDERAL EXPRESS CORP	06/15/98	06/16/98	OVERNIGHT DELIVERY	7.07	
07-22	P1	8M0030000224 DO	06/25/98	06/26/98	OVERNIGHT DELIVERY	3.40	
07-23	P1	8M0030000229 EDWARD RHODE	05/28/98	06/26/98	SHIPPING	15.25	
07-28	P1	8M0030000232 AMERITECH	07/12/98	08/11/98	MOBILE TELEPHONE	36.00	
07-28	P1	8M0030000233 FEDERAL EXPRESS CORP	06/30/98	07/06/98	OVERNIGHT DELIVERY	18.35	
07-28	P1	8M0030000233 DO	07/13/98	07/14/98	OVERNIGHT DELIVERY	3.45	
07-28	P1	8M0030000231 MCI RESIDENTIAL SERVICES	07/11/98	07/14/98	LONG DISTANCE	0.30	
07-31	S5	98212000765	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	564.41	
07-31	S5	98212001204	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
07-31	S5	98212001643	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	32.00	

PAGE 999

07-31 S5 98212002086	06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	195.00
07-31 S5 98212002532	06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	531.55
08-17 P1 8M003000237	FEDERAL EXPRESS CORP	6.90
08-17 P1 8M003000240	DO	10.42
08-20 P9 M003020R9808	FORTUNE FESTUS COMPANY	1,425.84
08-20 P9 M00301R9808	VOSS PROPERTIES CORPORATION	3,000.00
08-25 P1 8M003000244	FEDERAL EXPRESS CORP	6.90
08-31 S5 98243000768	07/29/98 08/03/98 ST. LOUIS - RENT	633.76
08-31 S5 98243001206	07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	630.00
08-31 S5 98243001645	07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	32.00
08-31 S5 98243002089	07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	180.00
08-31 S5 98243002535	07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	584.99
09-21 P9 M003020R9809	FORTUNE FESTUS COMPANY	1,425.84
09-21 P9 M00301R9809	VOSS PROPERTIES CORPORATION	3,000.00
09-22 P1 8M003000249	AMERITECH	35.29
09-22 P1 8M003000250	CHARTER COMMUNICATION	39.64
09-22 P1 8M003000248	FEDERAL EXPRESS CORP	32.56
09-22 P1 8M003000248	DO	10.62
09-22 P1 8M003000255	DO	10.40
09-22 P1 8M003000257	DO	3.45
09-22 P1 8M003000254	SANDRA BENNETT	20.00
09-24 P1 8M003000259	FEDERAL EXPRESS CORP	6.85
09-30 S5 98273000346	08/25/98 08/31/98 OVERNIGHT DELIVERY	46.16
09-30 S5 98273000776	08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	592.67
09-30 S5 98273001215	08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5 98273001654	08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	32.00
09-30 S5 98273002100	08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	180.00
09-30 S5 98273002548	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	702.26
	RENT, COMMUNICATION, UTILITIES TOTALS:	19,896.76
	PRINTING AND REPRODUCTION	
07-20 P5 8M32550009A	DAVID L. ANDRUKITTS, INC.	231.75
07-21 P5 8M32550008A	DO	404.00
07-22 P1 8M003000225	ERIN BARRY	9.09
07-22 P1 8M003000227	PROMOTIONS PLUS INC.	177.45
09-23 P5 8M3255014A	DAVID L. ANDRUKITTS, INC.	10,568.15
	PRINTING AND REPRODUCTION TOTALS:	11,410.44
	OTHER SERVICES	
07-23 P1 8M003000229	EDWARD RHODE	25.00
07-28 P1 8M003000230	WEBER FIRE / SAFETY EQUIPMENT	36.75
	MAILING LIST	61.75
	FIRE/SAFETY EQUIP INSP	
	OTHER SERVICES TOTALS:	
	SUPPLIES AND MATERIALS	
07-08 P1 8M003000216	WEST GROUP PAYMENT CENTER	95.00
07-22 P1 8M003000226	BOB MUETH	32.67
07-22 P1 8M003000220	GREAT BEAR SPRING WATER	31.50
07-23 P1 8M003000229	EDWARD RHODE	14.00
	HEALS/MEETING	
	COMPUTER SUBSCRIPTION	
	NEWSPAPER SUBSCRIPTION	
	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD A GEPHARDT -CON.						
07-31	S1	98212000289	07/01/98	OFFICE SUPPLY (TRANSFER)		189.88
08-17	P1	88003000236	07/02/98	BOTTLED WATER		31.50
08-17	P1	88003000239	07/26/98	OFFICE SUPPLIES		16.93
08-17	P1	88003000241	08/05/98	OFFICE SUPPLIES		50.89
08-17	P1	88003000238	06/30/98	COMPUTER SUBSCRIPTION		95.00
08-25	P1	88003000245	08/01/98	09/30/98 NEWSPAPER SUBSCRIPTION		32.67
08-31	S1	98243000285	08/01/98	OFFICE SUPPLY (TRANSFER)		496.35
09-22	P1	88003000258	08/01/98	OFFICE SUPPLIES		19.02
09-22	P1	88003000258	08/01/98	OFFICE SUPPLIES		10.59
09-22	P1	88003000256	07/30/98	OFFICE SUPPLIES		14.83
09-22	P1	88003000251	08/18/98	OFFICE SUPPLIES		31.50
09-22	P1	88003000253	10/01/98	12/31/98 NEWSPAPER SUBSCRIPTION		62.49
09-22	P1	88003000252	07/01/98	07/31/98 COMPUTER SUBSCRIPTION		136.85
09-30	S1	98273000288	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		95.00
					SUPPLIES AND MATERIALS TOTALS:	-49.99
						1,406.68
EQUIPMENT						
07-31	S2	98212000286	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		4,131.32
08-25	P1	88003000243	03/19/98	06/30/98 COPIER SUPPLIES		110.40
08-31	S2	98243000445	01/01/98	04/17/98 EQUIPMENT (TRANSFER)		-401.57
08-31	S2	98243000446	01/01/98	07/31/98 EQUIPMENT (TRANSFER)		-3,690.05
08-31	S2	98243000447	04/18/98	07/31/98 EQUIPMENT (TRANSFER)		-586.56
08-31	S2	98243000448	04/24/98	05/25/98 EQUIPMENT (TRANSFER)		2.89
08-31	S2	98243000449	05/26/98	06/24/98 EQUIPMENT (TRANSFER)		14.06
08-31	S2	98243000450	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		3,480.78
09-30	S2	98273000344	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		3,480.78
					EQUIPMENT TOTALS:	6,742.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,056.27
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069808	06/01/98	06/30/98 FRANKED MAIL		739.95
08-31	P4	8USPS079808	07/01/98	07/31/98 FRANKED MAIL		1,920.29
09-22	P5	8H32550138	08/01/98	08/31/98 FRANKED MAIL		32,714.41
10-05	P4	8USPS089820	08/01/98	08/31/98 FRANKED MAIL		102.74
					FRANKED MAIL TOTALS:	35,477.39
					OFFICIAL MAIL ALLOWANCE TOTALS:	35,477.39
					OFFICE TOTALS:	206,533.66

1997 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-31 S2 98243000444
08-31 S2 98243000451

04/18/97 09/30/97 EQUIPMENT (TRANSFER)
10/01/97 12/31/97 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:
=====

-3,476.50
-1,919.22
-5,395.72
-5,395.72

-5,395.72
=====

1998 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 371,670.59
TRAVEL 60,598.58
RENT, COMMUNICATION, UTILITIES 67,478.14
PRINTING AND REPRODUCTION 55,054.23
OTHER SERVICES 629.68
SUPPLIES AND MATERIALS 16,398.77
EQUIPMENT 27,684.26
OFFICIAL EXPENSES OF MEMBERS TOTALS: 599,514.25

122,953.30
22,861.47
34,366.05
17,930.65
367.68
7,308.02
14,061.64
219,848.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 66,625.81
OFFICIAL MAIL ALLOWANCE TOTALS: 66,625.81
OFFICE TOTALS: 666,140.06
=====

32,895.73
32,895.73

252,744.54
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98 09/15/98 REGIONAL REPRESENTATIVE 2,750.00
07/01/98 08/18/98 STAFF ASSISTANT 2,450.00
08/26/98 08/31/98 PART-TIME EMPLOYEE 0.00
09/15/98 09/30/98 STAFF ASSISTANT 1,266.67
07/01/98 09/30/98 COMMUNICATIONS DIR/LEG ASST 8,999.99
07/01/98 09/30/98 CHIEF OF STAFF 20,625.00
07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT 5,750.01
07/01/98 09/30/98 CONSTITUENT SERVICE REPRESENTATIVE 4,277.77
07/01/98 09/30/98 CONSTITUENT SERVICE REPRESENTATIVE 6,375.00
07/01/98 09/30/98 STAFF ASSISTANT 3,000.00
07/01/98 09/30/98 OFFICE MANAGER/SCHEDULER 8,124.99
09/10/98 09/10/98 OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION) 500.00
07/01/98 09/30/98 DISTRICT OFFICE MANAGER 6,375.00
07/01/98 07/31/98 JR LEGIS ASST/SYSTEMS ADMIN 5,874.99
07/01/98 07/31/98 JR LEGIS ASST/SYSTEMS ADMIN (OTHER COMPENSATION) 500.00
09/29/98 09/30/98 PAID INTERN 66.67
07/01/98 07/31/98 DISTRICT DIRECTOR 2,500.00
07/01/98 09/30/98 SHARED EMPLOYEE 666.75

2,750.00
2,450.00
0.00
1,266.67
8,999.99
20,625.00
5,750.01
4,277.77
6,375.00
3,000.00
8,124.99
500.00
6,375.00
5,874.99
500.00
66.67
2,500.00
666.75

07-17 P1	8NV02000349	NORMA JEAN RICE	06/13/98	06/30/98	PRIVATE AUTO MILEAGE	80.10
07-20 P1	8NV02000360	MICHAEL L. DAYTON	07/08/98	07/08/98	HEALS IN DISTRICT	15.28
07-21 P1	8NV02000367	PATRICIA PHILLIPS	06/06/98	06/12/98	AIRFARE (RNO-DCA-OAK)	622.00
07-21 P1	8NV02000367	DO	06/06/98	06/12/98	LODGING IN DC	762.36
07-21 P1	8NV02000367	DO	06/25/98	06/25/98	PRIVATE AUTO MILEAGE	27.90
07-22 P1	8NV02000364	JACK M. VICTORY	07/08/98	07/13/98	AIRFARE (DCA-RNO-DCA)	403.00
07-22 P1	8NV02000364	DO	07/08/98	07/13/98	CAR RENTAL IN DISTRICT	260.56
07-22 P1	8NV02000366	MICHAEL L. DAYTON	07/16/98	07/16/98	HEALS IN DISTRICT	38.93
07-22 P1	8NV02000369	ROBERT UITHOVEN	07/08/98	07/11/98	AIRPORT PARKING	23.00
07-22 P1	8NV02000369	DO	07/08/98	07/11/98	HEALS IN DISTRICT	106.61
07-22 P1	8NV02000369	DO	07/08/98	07/11/98	RENTAL CAR IN DISTRICT	93.91
07-22 P1	8NV02000369	DO	07/08/98	07/08/98	LODGING IN DISTRICT	243.00
07-22 P1	8NV02000369	DO	07/08/98	07/11/98	AIRFARE (RNO-LAS-RNO)	134.00
07-24 P1	8NV02000377	CLAUDE ACKERMAN	07/12/98	07/14/98	HEALS IN DISTRICT	53.25
07-24 P1	8NV02000377	DO	07/12/98	07/14/98	LODGING IN DISTRICT	79.23
07-24 P1	8NV02000377	DO	06/29/98	07/14/98	PRIVATE AUTO MILEAGE	192.00
07-24 P1	8NV02000377	DO	07/17/98	07/17/98	TAXI	8.00
07-24 P1	8NV02000374	MICHAEL L. DAYTON	07/17/98	07/20/98	AIRFARE (DCA-RNO-DCA)	406.00
07-24 P1	8NV02000374	DO	07/17/98	07/20/98	HEALS IN DISTRICT	99.63
07-24 P1	8NV02000374	DO	07/17/98	07/20/98	LODGING IN DISTRICT	228.63
07-24 P1	8NV02000379	ROBERT UITHOVEN	07/18/98	07/18/98	PRIVATE AUTO MILEAGE	36.90
07-27 P1	8NV02000375	DEANNA L. LAZOVICH	07/16/98		HEALS	21.93
07-27 P1	8NV02000375	DO	07/16/98		PARKING AT AIRPORT	12.00
07-27 P1	8NV02000375	DO	07/16/98		AIRPORT TAXI/SHUTTLE	39.30
07-27 P1	8NV02000375	DO	07/16/98		AIRFARE (RNO-SFO-RNO)	103.00
08-05 P1	8NV02000387	HON JAMES GIBBONS	07/11/98	07/12/98	LODGING IN DISTRICT	48.71
08-05 P1	8NV02000387	DO	06/19/98	06/22/98	AIRFARE (DCA-RNO-DCA)	422.00
08-05 P1	8NV02000387	DO	06/25/98	06/25/98	AIRFARE (DCA-RNO)	203.00
08-05 P1	8NV02000387	DO	07/03/98	07/04/98	AIRFARE (RNO-LAS-RNO)	74.00
08-05 P1	8NV02000387	DO	07/09/98	07/10/98	AIRFARE (RNO-LAS-RNO)	74.00
08-05 P1	8NV02000387	DO	07/28/98	08/02/98	AIRFARE (DCA-SAN-LAS-DCA)	343.00
08-05 P1	8NV02000386	MICHAEL L. DAYTON	07/29/98	07/29/98	GASOLINE - RENTAL CAR	9.50
08-05 P1	8NV02000386	DO	07/28/98	08/02/98	HEALS IN DISTRICT	98.51
08-05 P1	8NV02000386	DO	07/28/98	08/02/98	RENTAL CAR	243.75
08-05 P1	8NV02000386	DO	07/28/98	08/02/98	LODGING	474.85
08-10 P1	8NV02000386	DO	07/28/98	08/02/98	TAXI AIRPORT	25.00
08-25 P1	8NV02000393	DO	08/09/98	08/20/98	AIRFARE (DCA-LAS-RNO-DCA)	348.00
08-25 P1	8NV02000407	DO	08/09/98	08/20/98	HEALS IN DISTRICT	346.60
08-25 P1	8NV02000407	DO	08/09/98	08/14/98	CAR RENTAL	237.22
08-25 P1	8NV02000407	DO	08/13/98	08/16/98	GASOLINE FOR RENTAL CAR	26.35
08-25 P1	8NV02000407	DO	08/09/98	08/19/98	LODGING IN DISTRICT	850.94
08-25 P1	8NV02000407	DO	08/03/98	08/05/98	HEALS IN DISTRICT	72.75
08-25 P1	8NV02000404	ROBERT UITHOVEN	08/03/98	08/05/98	LODGING IN DISTRICT	136.05
08-25 P1	8NV02000404	DO	04/04/98	04/12/98	AIRFARE (DCA-LAS-RNO)	346.00
08-25 P1	8NV02000404	DO	07/22/98	07/22/98	AIRFARE (RNO-LAS-RNO)	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM GIBBONS -CON.							
08-25	P1	88N02000405	ROBERT UITHOVEN	07/24/98	07/31/98 AIRPORT TAXI	50.00	
08-25	P1	88N02000405	DO	07/03/98	07/03/98 AIRPORT PARKING	7.00	
08-25	P1	88N02000405	DO	08/02/98	08/04/98 MEALS IN DISTRICT	70.85	
08-25	P1	88N02000405	DO	06/15/98	06/18/98 MEALS IN DISTRICT	63.28	
08-25	P1	88N02000405	DO	07/22/98	07/29/98 MEALS IN DC	83.51	
08-25	P1	88N02000405	DO	08/05/98	08/05/98 GASOLINE FOR RENTAL CAR	8.85	
08-25	P1	88N02000406	DO	08/02/98	08/05/98 RENTAL CAR	97.96	
08-25	P1	88N02000406	DO	08/03/98	08/05/98 AIRFARE (RNO-LAS)	148.00	
08-25	P1	88N02000406	DO	06/11/98	06/19/98 AIRFARE (RNO-LAS)	56.74	
08-25	P1	88N02000406	DO	07/25/98	07/31/98 AIRFARE (RNO-DCA-RNO)	406.00	
08-25	P1	88N02000406	DO	08/14/98	08/21/98 RENTAL CAR	390.03	
08-26	P1	88N02000420	JAY N CRANFORD	08/11/98	08/11/98 AIRPORT TAXI	15.00	
08-26	P1	88N02000420	DO	08/11/98	08/21/98 AIRFARE (DCA-LAS-RNO-DCA)	462.00	
08-26	P1	88N02000420	DO	08/11/98	08/21/98 MEALS IN DISTRICT	259.60	
08-26	P1	88N02000420	DO	08/14/98	08/21/98 LODGING IN DISTRICT	348.01	
08-26	P1	88N02000413	JUDITH A RAY	07/07/98	07/31/98 PRIVATE AUTO MILEAGE	27.60	
08-26	P1	88N02000410	NORMA JEAN RICE	07/01/98	07/29/98 PRIVATE AUTO MILEAGE	127.80	
08-26	P1	88N02000408	RALPH GRIMMER	08/03/98	08/05/98 AIRPORT PARKING	20.00	
08-26	P1	88N02000408	DO	08/03/98	08/03/98 MEALS IN DISTRICT	2.02	
08-26	P1	88N02000408	DO	08/03/98	08/04/98 LODGING IN DISTRICT	66.15	
09-04	P1	88N02000424	JACK M. VICTORY	08/14/98	08/23/98 RENTAL CAR	363.28	
09-04	P1	88N02000424	DO	08/18/98	08/18/98 GASOLINE FOR RENTAL CAR	18.00	
09-04	P1	88N02000424	DO	08/14/98	08/26/98 AIRFARE (DCA-RNO-LAS-RNO-DCA)	468.00	
09-04	P1	88N02000424	DO	08/14/98	08/26/98 MEALS IN DISTRICT	252.36	
09-04	P1	88N02000424	DO	08/14/98	08/22/98 LODGING IN DISTRICT	368.02	
09-04	P1	88N02000425	MICHAEL L. DAYTON	08/25/98	09/02/98 RENTAL CAR IN DISTRICT	250.47	
09-04	P1	88N02000425	DO	08/29/98	08/29/98 GASOLINE FOR RENTAL CAR	10.00	
09-04	P1	88N02000425	DO	08/25/98	09/02/98 AIRFARE (DCA-LAS-DCA)	224.00	
09-04	P1	88N02000425	DO	08/25/98	09/02/98 MEALS IN DISTRICT	165.83	
09-04	P1	88N02000425	DO	08/25/98	09/02/98 LODGING IN DISTRICT	650.92	
09-09	P1	88N02000431	CLAUDE ACKERMAN	07/20/98	08/18/98 PRIVATE AUTO MILEAGE	112.20	
09-09	P1	88N02000436	HON JAMES GIBBONS	07/19/98	07/19/98 AIRFARE (RNO-DCA)	203.00	
09-09	P1	88N02000436	DO	07/11/98	07/12/98 AIRFARE (RNO-EKO-RNO)	167.00	
09-09	P1	88N02000436	DO	06/12/98	06/15/98 AIRFARE (DCA-LAS-RNO-DCA)	502.00	
09-09	P1	88N02000436	DO	08/25/98	08/26/98 AIRFARE (RNO-LAS-RNO)	74.00	
09-09	P1	88N02000436	DO	08/13/98	08/13/98 AIRFARE (RNO-LAS-RNO)	74.00	
09-09	P1	88N02000426	JAY N CRANFORD	08/18/98	08/18/98 GASOLINE FOR RENTAL CAR	21.31	
09-10	P1	88N02000440	JUDITH A RAY	08/04/98	08/28/98 PRIVATE AUTO MILEAGE	45.30	
09-10	P1	88N02000437	NORMA JEAN RICE	08/14/98	08/25/98 PRIVATE AUTO MILEAGE	104.40	
09-15	P1	88N02000446	CLAUDE ACKERMAN	07/20/98	08/18/98 PRIVATE AUTO MILEAGE	112.20	
09-15	P1	88N02000444	MICHAEL L. DAYTON	08/28/98	08/28/98 MEALS IN DISTRICT	10.12	

09-15 P1	8NV020000448	RALPH GRIMMER	06/03/98	08/20/98	PRIVATE AUTO MILES	168.00
09-21 P1	8NV020000453	DO	08/28/98	08/28/98	LOGGING IN DISTRICT	107.80
09-21 P1	8NV020000453	DO	08/28/98	08/28/98	MEALS IN DISTRICT	22.00
TRAVEL TOTALS:						22,861.47
RENT, COMMUNICATION, UTILITIES						
07-07 P1	8NV020000340	FEDERAL EXPRESS CORP	06/11/98	06/19/98	EXPRESS SHIPPING SERVICES	20.99
07-10 P1	8NV020000345	PRIME CABLE	07/04/98	08/04/98	CABLE SERVICE	36.50
07-10 P1	8NV020000344	TCI CABLE	07/08/98	08/07/98	CABLE SERVICE	51.74
07-13 P1	8NV020000346	NEVADA POWER COMPANY	05/22/98	06/24/98	UTILITIES	72.89
07-13 P1	8NV020000347	TCI CABLE	07/01/98	07/31/98	CABLE SERVICE	29.01
07-17 P1	8NV020000350	CAMRAC STUDIOS	07/07/98	07/08/98	RECORDING EXPENSES	850.00
07-17 P1	8NV020000352	FEDERAL EXPRESS CORP	06/16/98	07/03/98	EXPRESS SHIPPING SERVICES	34.23
07-17 P1	8NV020000355	DO	06/17/98	06/26/98	EXPRESS SHIPPING SERVICES	33.10
07-20 P1	8NV020000362	AT&T WIRELESS SERVICES	05/22/98	06/22/98	DIST CELL PHONE SERVICE	26.21
07-20 P1	8NV020000362	DO	05/22/98	06/22/98	DIST CELL PHONE SERVICE	61.97
07-20 P9	NV0202CR9807	DURANGO BOSECK PARTNERSHIP	07/01/98	07/31/98	LAS VEGAS - RENT	1,005.66
07-20 P1	8NV020000363	MCI TELECOMMUNICATIONS, INC	06/15/98	07/15/98	LONG-DISTANCE SERVICE	31.74
07-20 P9	NV0201R9807	WESTERN FOLKLIFE CENTER	06/29/98	07/10/98	EXPRESS SHIPPING SERVICES	200.00
07-22 P1	8NV020000365	FEDERAL EXPRESS CORP	07/01/98	07/31/98	ELKO - RENT	17.34
07-23 P1	8NV020000372	MCI RESIDENTIAL SERVICES	07/01/98	07/10/98	EXPRESS SHIPPING SERVICES	8.39
07-27 P1	8NV020000376	CAMRAC STUDIOS	07/01/98	07/13/98	LONG-DISTANCE SERVICE	75.00
07-29 DC	86SA0630988	GENERAL SERVICES ADMINISTRATIO	07/07/98	07/13/98	RECORDING EXPENSES	10,057.00
07-31 S4	98212000031		06/01/98	06/30/98	RENT REMO	307.70
07-31 S5	98212000336		06/01/98	06/30/98	RECORDING (TRANSFER)	55.54
07-31 S5	98212000766		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	786.46
07-31 S5	98212001205		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	906.41
07-31 S5	98212001644		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	261.97
07-31 S5	98212002087		06/01/98	06/30/98	DISTRICT OFC TEL SERVICE (TRANSFER)	285.00
07-31 S5	98212002533		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	392.81
07-31 P1	8NV020000383	FEDERAL EXPRESS CORP	06/29/98	07/17/98	EXPRESS SHIPPING SERVICES	46.98
08-05 P1	8NV02000385	TCI CABLE	08/01/98	08/31/98	CABLE SERVICE	29.01
08-06 P1	8NV02000388	NEVADA POWER COMPANY	08/04/98	09/04/98	CABLE SERVICE	101.17
08-07 P1	8NV02000400	PRIME CABLE	08/08/98	09/07/98	CABLE SERVICE	36.50
08-07 P1	8NV02000396	TCI CABLE	06/20/98		DIST CELLULAR PHONE SERVICE	51.74
08-10 P1	8NV02000390	AT&T WIRELESS SERVICES	06/20/98	07/22/98	DISTRICT CELLULAR PHONE SERVICE	122.79
08-10 P1	8NV02000395	FEDERAL EXPRESS CORP	07/13/98	07/24/98	EXPRESS SHIPPING SERVICES	129.73
08-11 P1	8NV0200394	MCI TELECOMMUNICATIONS	03/16/98	04/15/98	LONG DISTANCE SERVICE	31.78
08-13 P1	8NV02000402	FEDERAL EXPRESS CORP	07/20/98	07/31/98	EXPRESS SHIPPING SERVICES	57.58
08-14 P9	NV0202CR987A	DURANGO BOSECK PARTNERSHIP	06/01/98	07/31/98	EXPRESS SHIPPING SERVICES	55.68
08-20 P9	NV0202CR9808	DO	08/01/98	08/31/98	CPI INC, LAS VEGAS-RENT	27.60
08-20 P9	NV0201R9808	WESTERN FOLKLIFE CENTER	08/01/98	08/31/98	ELKO - RENT	1,019.46
08-24 CR	80PAC100006	MCI TELECOMMUNICATIONS	08/04/98	08/14/98	CANCELED CHKS - STOP PAYMENT	200.00
08-26 P1	8NV02000414	FEDERAL EXPRESS CORP	07/30/98	08/06/98	EXPRESS SHIPPING SERVICES	32.07
08-26 P1	8NV02000417	DO	07/30/98	08/06/98	EXPRESS SHIPPING SERVICES	25.24

07-23	P1	8N0V02000370	MICHAEL L. DAYTON	07/17/98	07/17/98	PRINTING ENVELOPES	34.00
07-31	S3	98212000079		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	84.00
08-14	P5	8M3267512B	CONGRESSIONAL MAILING AND	08/02/98	08/02/98	SINGLE DROP MASS MAIL HANDLING	360.40
08-14	P5	8M3267512A	CONGRESSIONAL PRINTER	07/20/98	07/20/98	SINGLE DROP MASS MAIL PRINTING	272.00
08-21	P2	8N0V02000017	CONGRESSIONAL MAILING AND	06/10/98	08/06/98	500 GOLD SEAL THERMO CARDS	31.50
08-21	P2	8N0V02000017	DO	06/10/98	08/06/98	500 GOLD SEAL THERMO CARDS	31.50
08-21	P2	8N0V02000017	DO	06/10/98	08/06/98	500 GOLD SEAL THERMO CARDS	31.50
08-21	P2	8N0V02000017	DO	06/10/98	08/06/98	500 GOLD SEAL THERMO CARDS	31.50
08-21	P2	8N0V02000017	DO	06/17/98	07/16/98	500 GOLD SEAL THERMO CARDS	22.75
08-21	P2	8N0V02000016	DO	06/25/98	07/16/98	500 GOLD SEAL THERMO CARDS	31.50
08-21	P2	8N0V02000022	DO	06/25/98	07/16/98	500 GOLD SEAL THERMO CARDS	31.50
08-21	P2	8N0V02000023	DO	07/17/98	07/31/98	500 GOLD SEAL THERMO CARDS	31.50
08-24	P2	8N0V02000023	DO	07/17/98	07/31/98	500 GOLD SEAL THERMO CARDS	31.50
08-24	P2	8N0V02000016	KINKOS INC.	07/07/98	08/01/98	COPYING SERVICES	23.70
08-31	S3	98243000078		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	27.80
09-04	P2	8N0V02000016	CONGRESSIONAL MAILING AND	06/10/98	06/30/98	250 GOLD SEAL THERMO CARDS	22.75
09-04	P2	8N0V02000016	DO	06/10/98	06/30/98	500 GOLD SEAL THERMO CARDS	31.50
09-04	P2	8N0V02000020	DO	06/16/98	07/24/98	500 GOLD SEAL THERMO CARDS	31.50
09-04	P5	8M3267513A	WELCH, NORMAN & COLEY	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	3,100.00
09-18	P1	8N0V02000451	CONGRESSIONAL MAILING AND	09/10/98	09/10/98	PRINTING SERVICES	307.00
09-30	S3	98273000054		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	59.40
OTHER SERVICES							17,950.65
07-21	P1	8N0V02000367	PATRICIA PHILLIPS	05/25/98	05/25/98	BUSINESS COUNCIL MEETING	45.00
07-31	SV	8A901001539		06/11/98		FRAMING (TRANSFER)	50.00
08-10	P1	8N0V02000394	INTERAMERICA TECHNOLOGIES INC.	07/01/98	07/31/98	COMPUTER TRAINING	150.00
09-13	P1	8N0V02000442	LIBERTY LOCK & SAFE	08/27/98	08/31/98	LOCK CHANGE	122.68
OTHER SERVICES TOTALS:							367.68
SUPPLIES AND MATERIALS							20.08
07-10	P1	8N0V02000341	MICHAEL L. DAYTON	06/27/98	06/27/98	DISTRICT OFFICE SUPPLIES	345.98
07-10	P1	8N0V02000342	OFFICE MAX	06/06/98	06/19/98	DISTRICT OFFICE SUPPLIES	77.56
07-17	P1	8N0V02000354	JOE RAGAN'S COFFEE	06/25/98	06/26/98	FOOD AND BEVERAGE	19.13
07-17	P1	8N0V02000348	MICHAEL L. DAYTON	07/11/98	07/11/98	REFERENCE MATERIALS	136.96
07-17	P1	8N0V02000348	DO	07/06/98	07/07/98	SIGN FOR TOWN MEETING	20.00
07-17	P1	8N0V02000349	NORMA JEAN RICE	06/26/98	06/26/98	LATIN CHAMBER OF COMMERCE	76.50
07-17	P1	8N0V02000353	POLAND SPRING WATER	06/17/98	06/26/98	DRINKING WATER	15.25
07-17	P1	8N0V02000353	DO	06/12/98	06/26/98	FOOD & BEVERAGE	19.20
07-17	P1	8N0V02000351	SIERRA SPRING WATER CO.	05/26/98	06/23/98	DRINKING WATER-DISTRICT OFFICE	19.20
07-20	P1	8N0V02000361	NALT CASEY'S CULLIGAN	06/01/98	07/01/98	BOTTLED WATER	19.75
07-23	P1	8N0V02000373	THE RALSTON REPORT	08/25/98	08/25/99	NEWSPAPER PUBLICATION	500.00
07-24	P1	8N0V02000376	JOE RAGAN'S COFFEE	07/09/98	07/10/98	FOOD AND BEVERAGE	79.36
07-24	P1	8N0V02000374	MICHAEL L. DAYTON	07/20/98	07/20/98	REFERENCE MATERIAL	26.81
07-31	S1	98212000339		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	365.06
07-31	P1	8N0V02000380	CONGRESSIONAL QUARTERLY, INC.	07/20/98	07/20/98	REFERENCE MATERIAL	55.22
07-31	P1	8N0V02000381	LATIN CHAMBER OF COMMERCE	07/17/98	07/17/98	CHAMBER MEETING	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1998 HON. JIM GIBBONS --CON.							
07-31	P1	8NVO2000364 OFFICE MAX		06/21/98	07/21/98 DISTRICT OFFICE SUPPLIES		1,328.08
07-31	P1	8NVO2000364 OPPURTUNITY VILLAGE		07/17/98	07/17/98 BREAKFAST MEETING		25.00
08-07	P1	8NVO2000368 POLAND SPRING WATER		07/16/98	07/26/98 DRINKING WATER		70.25
08-07	P1	8NVO2000396 DO		07/16/98	07/26/98 FOOD & BEVERAGE		50.99
08-07	P1	8NVO2000399 RELIABLE OFFICE SUPPLY		07/31/98	07/31/98 DISTRICT OFFICE SUPPLIES		47.04
08-07	P1	8NVO2000397 ROBERT JOHNS		07/24/98	07/24/98 FRAMING FOR DISTRICT		110.47
08-07	P1	8NVO2000397 DO		07/18/98	07/30/98 NV SILVER HAIRLED LEGISLATIVE FORUM		23.54
08-10	P1	8NVO2000391 JOE RAGAN'S COFFEE		07/22/98	07/27/98 FOOD AND BEVERAGE		26.20
08-10	P1	8NVO2000393 MICHAEL L. DAYTON		08/02/98	08/02/98 NEWSPAPER		2.50
08-10	P1	8NVO2000393 DO		07/29/98	07/29/98 BATTERIES		5.34
08-10	P1	8NVO2000392 ROBERT JOHNS		07/22/98	07/22/98 PICTURE FRAME		72.03
08-10	P1	8NVO2000389 SIERRA SPRING WATER CO.		06/14/98	07/14/98 DRINKING WATER-DISTRICT OFFICE		12.95
08-13	P1	8NVO2000403 LAS VEGAS BUSINESS PRESS		01/01/99	12/31/99 WEEKLY PUBLICATION		68.00
08-13	P1	8NVO2000401 MONARCH MARKETING INC.		07/23/98	07/23/98 DISTRICT OFFICE SUPPLIES		32.95
08-26	P1	8NVO2000415 ANN GIBSON		08/08/98	08/08/98 OFFICE SUPPLIES		20.89
08-26	P1	8NVO2000411 JACK M. VICTORY		08/12/98	08/12/98 OFFICE SUPPLIES		13.95
08-26	P1	8NVO2000419 MONARCH MARKETING INC.		07/23/98	07/23/98 OFFICE SUPPLIES		32.95
08-26	P1	8NVO2000409 USA TODAY		09/24/98	09/23/99 NEWSPAPER SUBSCRIPTION		125.84
08-26	P1	8NVO2000418 WALT CASEY'S CULLIGAN		07/06/98	08/01/98 BOTTLED WATER		26.70
08-31	S1	98243000335		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		180.97
09-09	P1	8NVO2000430 MICHAEL L. DAYTON		08/16/98	08/20/98 REFERENCE MATERIAL FOR DIST		17.62
09-09	P1	8NVO2000434 OFFICE MAX		07/28/98	08/21/98 DISTRICT OFFICE SUPPLIES		228.89
09-09	P1	8NVO2000428 SIERRA SPRING WATER CO.		07/21/98	08/18/98 WATER-DISTRICT OFFICE		12.95
09-09	P1	8NVO2000423 US GOVERNMENT PRINTING OFFICE		07/13/98	08/27/98 REFERENCE MATERIAL		16.50
09-10	P1	8NVO2000440 JUDITH A RAY		08/27/98	08/27/98 ASIAN CHAMBER OF COMMERCE MTG		18.00
09-10	P1	8NVO2000439 NATIONAL JOURNAL GROUP INC.		12/05/98	12/05/99 SUBSCRIPTION		1,627.00
09-10	P1	8NVO2000437 NORMA JEAN RICE		08/25/98	08/25/98 AGC LUNCHEON		30.00
09-10	P1	8NVO2000427 THE HUMBOLDT SUN		09/01/98	09/01/99 NEWSPAPER SUBSCRIPTION		85.00
09-10	P1	8NVO2000432 TUSKEGEE AIRMEN-NEVADA		02/07/98	02/13/98 REFERENCE MATERIAL		25.00
09-15	P1	8NVO2000447 XEROX CORP.		07/28/98	07/31/98 OFFICE SUPPLIES		433.95
09-18	P1	8NVO2000452 POLAND SPRING WATER		07/26/98	DRINKING WATER		5.50
09-18	P1	8NVO2000452 DO		08/07/98	08/26/98 DRINKING WATER		95.25
09-18	P1	8NVO2000449 WALT CASEY'S CULLIGAN		08/05/98	09/01/98 BOTTLED WATER		40.60
09-21	P1	8NVO2000455 NEVADA MAGAZINE		01/01/99	12/31/99 MAGAZINE SUBSCRIPTION		14.50
09-21	P1	8NVO2000454 RENO GAZETTE-JOURNAL		10/01/98	09/29/99 NEWSPAPER SUBSCRIPTION		182.00
09-25	P1	8NVO2000458 MICHAEL L. DAYTON		09/20/98	09/20/98 FOOD AND BEVERAGE		7.92
09-25	P1	8NVO2000458 DO		09/19/98	09/19/98 MEAL IN DC M/CONSTITUENT		46.42
09-25	P1	8NVO2000458 DO		09/19/98	09/20/98 OFFICE SUPPLIES		86.71
09-30	S1	98273000338		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		258.71

SUPPLIES AND MATERIALS TOTALS: 7,308.02

EQUIPMENT		07/01/98	07/31/98	EQUIPMENT	(TRANSFER)	
07-31	S2 98212000235	.....	07/01/98	07/31/98	EQUIPMENT	.....
08-31	S2 98243000367	.....	06/01/98	06/30/98	EQUIPMENT	.....
08-31	S2 98243000368	.....	07/01/98	07/31/98	EQUIPMENT	.....
08-31	S2 98243000369	.....	08/01/98	08/31/98	EQUIPMENT	.....
09-27	P2 88V02000024	.....	08/27/98	08/27/98	MODEM	.....
09-30	S2 98273000281	.....	08/01/98	08/31/98	EQUIPMENT	.....
09-30	S2 98273000282	.....	08/12/98	08/31/98	EQUIPMENT	.....
09-30	S2 98273000283	.....	08/26/98	08/31/98	EQUIPMENT	.....
09-30	S2 98273000284	.....	09/01/98	09/30/98	EQUIPMENT	.....
						EQUIPMENT TOTALS:
						2,220.25
						0.90
						0.90
						2,425.19
						169.99
						-11.61
						415.72
						320.98
						8,559.32
						14,061.64
						219,846.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27	P4	8USPS0609808	DISBURSING OFC-US	POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,705.40
07-29	P5	8M32675068	00	00	06/01/98	06/30/98	FRANKED MAIL	12,589.69
08-27	P5	8M32675058	00	00	07/01/98	07/31/98	FRANKED MAIL	12,782.25
08-27	P5	8M3267512C	00	00	07/01/98	07/31/98	FRANKED MAIL	2,678.61
08-31	P4	8USPS079808	00	00	07/01/98	07/31/98	FRANKED MAIL	2,744.92
09-23	P4	8USPS089808	00	00	08/01/98	08/31/98	FRANKED MAIL	614.86
FRANKED MAIL TOTALS:								32,895.73
OFFICIAL MAIL ALLOWANCE TOTALS:								32,895.73
OFFICE TOTALS:								252,744.54

1998 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	444,228.87	148,633.35
TRAVEL	15,452.56	4,860.71
RENT, COMMUNICATION, UTILITIES	48,406.48	16,394.16
PRINTING AND REPRODUCTION	1,017.51	48.59
OTHER SERVICES	425.92	0.00
SUPPLIES AND MATERIALS	11,782.16	3,344.89
EQUIPMENT	18,530.13	6,262.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,843.63	179,544.39
FRANKED MAIL	9,329.30	2,618.45
OFFICIAL MAIL ALLOWANCE TOTALS:	9,329.30	2,618.45
OFFICE TOTALS:	569,172.93	182,162.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WAYNE T. GILCHREST -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ADDIS, MARK						
07/01/98	8MD01000287	BASSETT, CATHERINE M	08/21/98	STAFF ASSISTANT		2,550.00
07/01/98	8MD01000287	BEAUCHAMP, JODI D	09/30/98	PRESS SECRETARY/SCHEDULER		12,999.99
07/01/98	8MD01000284	CALIGIURI, ANTHONY	09/30/98	DISTRICT OFFICE MANAGER		6,875.01
07/01/98	8MD01000285	DUKE, JEMMETT R	09/30/98	ADMINISTRATIVE ASSISTANT		18,249.99
07/01/98	8MD01000285	EVANS, THOMAS C	09/30/98	DISTRICT DIRECTOR		14,124.99
07/01/98	8MD01000288	FELLER, ERIKA M	09/30/98	LEGISLATIVE ASSISTANT		6,500.01
07/01/98	8MD01000297	HICKS, KATHERINE A	09/30/98	SENIOR LEGISLATIVE ASSISTANT		8,499.99
07/01/98	8MD01000298	HRABINSKI, MARIA	09/30/98	OFFICE MANAGER		10,374.99
07/01/98	8MD01000298	JONES, ANGELA L	09/30/98	SENIOR LEGISLATIVE ASSISTANT		1,700.01
07/01/98	8MD01000298	LARKIN, MARY ELLEN	09/30/98	DISTRICT REPRESENTATIVE		6,750.00
07/01/98	8MD01000298	SCHINDLER, GERALDINE V	09/30/98	DISTRICT REP/CASEWORKER		6,750.00
07/01/98	8MD01000298	SULLIVAN, ELEANOR SUE	09/30/98	CASEWORKER		4,625.01
07/01/98	8MD01000298	THOMPSON, MELVIN R	09/30/98	DISTRICT OFFICE MANAGER		2,075.01
07/01/98	8MD01000298	WEBSTER, ERIC	09/30/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		11,433.34
07/01/98	8MD01000295	NEED, PERRY L	09/30/98	LEGISLATIVE DIRECTOR		12,999.99
07/01/98	8MD01000295	WILLIS, KAREN A	09/30/98	LEGISLATIVE/SPECIAL ASSISTANT		14,124.99
OFFICE MGR/GRANTS COORDINATOR					8,000.01	
PERSONNEL COMPENSATION TOTALS:					148,633.33	

TRAVEL

07-08	P1	8MD01000287	HON. WAYNE T. GILCHREST	05/04/98	05/19/98	TRAVEL IN DISTRICT	94.64
07-08	P1	8MD01000287	DO	05/04/98	05/19/98	TOLLS	5.00
07-08	P1	8MD01000284	JODI BEAUCHAMP	06/23/98		TRAVEL IN DISTRICT	50.96
07-08	P1	8MD01000285	KAREN A WILLIS	06/22/98	06/23/98	TRAVEL IN DISTRICT	93.08
07-08	P1	8MD01000285	DO	06/22/98		TOLL TO SMITH ISLAND	10.00
07-08	P1	8MD01000285	DO	06/22/98		LODGING	70.00
07-08	P1	8MD01000280	KATHERINE A WICKS	06/03/98	06/17/98	METRO	17.20
07-08	P1	8MD01000288	DO	06/03/98		TRAVEL	17.16
07-08	P1	8MD01000288	DO	06/10/98		MILEAGE - MALDORF TO DC	17.16
07-08	P1	8MD01000288	DO	06/12/98		MILEAGE - MALDORF TO DC	17.16
07-08	P1	8MD01000288	DO	06/17/98		MILEAGE - MALDORF TO DC	17.16
07-08	P1	8MD01000288	DO	06/03/98	06/17/98	PARKING	12.00
07-08	P1	8MD01000286	MARK ADDIS	06/19/98		MILEAGE - WASH TO ANNAPOLIS	20.28
07-10	P1	8MD01000289	ERIC WEBSTER	05/30/98		MILEAGE 200 MI. X .26	52.00
07-10	P1	8MD01000289	DO	06/09/98		MILEAGE 180 MI. X .26	46.80
07-10	P1	8MD01000289	DO	05/30/98	06/09/98	TOLLS	5.00
07-14	P1	8MD01000297	AMERICAN EXPRESS	06/25/98		LODGING - SNOW HILL	81.00
07-14	P1	8MD01000295	ANTHONY CALIGIURI	06/02/98	06/22/98	TRAVEL IN DISTRICT	303.16
07-14	P1	8MD01000295	DO	06/02/98	06/22/98	TOLLS	15.00
07-14	P1	8MD01000293	MELVIN R THOMPSON	06/29/98	06/29/98	MILEAGE - DC TO SALISBURY	78.00

07-14	P1	8MD01000293	MELVIN R THOMPSON	06/29/98	TOLLS	2.50
07-14	P1	8MD01000294	PERRY L NEED	06/29/98	TRAVEL IN DISTRICT	430.30
07-14	P1	8MD01000294	DO	05/03/98	MILEAGE - EASTON TO DC	38.22
07-14	P1	8MD01000294	DO	06/17/98	MILEAGE - EASTON TO DC	38.48
07-14	P1	8MD01000294	DO	06/25/98	MILEAGE - EASTON TO DC	38.48
07-14	P1	8MD01000294	DO	05/28/98	TOLLS	10.00
07-21	P1	8MD01000300	ANGELA L. JONES	07/02/98	TRAVEL IN DISTRICT	57.20
07-21	P1	8MD01000300	DO	07/02/98	TOLLS	5.00
07-21	P1	8MD01000302	ERIKA M FELLER	05/26/98	TOLLS	7.50
07-21	P1	8MD01000303	DO	05/26/98	MILEAGE - DC TO OCEAN CITY	78.00
07-21	P1	8MD01000303	DO	06/26/98	MILEAGE - DC TO EASTON	36.40
07-21	P1	8MD01000303	DO	07/01/98	MILEAGE - DC TO OCEAN CITY	78.00
07-21	P1	8MD01000303	DO	07/08/98	MILEAGE - DC TO ANNAPOLIS	15.60
07-21	P1	8MD01000303	DO	07/01/98	PARKING	1.75
07-21	P1	8MD01000301	JODI BEAUCHAMP	07/01/98	TRAVEL IN DISTRICT	77.74
07-21	P1	8MD01000301	DO	07/08/98	TOLL	2.50
07-21	P1	8MD01000301	DO	07/08/98	PARKING	3.00
07-21	P1	8MD01000299	KAREN A MELLIS	07/08/98	TRAVEL IN DISTRICT	6.76
07-21	P1	8MD01000299	DO	07/08/98	MILEAGE - CHESTERTOWN TO DC	36.66
07-21	P1	8MD01000299	DO	07/08/98	TOLL	2.50
07-21	P1	8MD01000299	DO	07/08/98	PARKING	3.00
07-21	P1	8MD01000299	DO	07/08/98	METRO	4.40
07-27	P1	8MD01000306	EMMETT R DUKE	06/12/98	TRAVEL IN DISTRICT	120.64
07-27	P1	8MD01000306	DO	06/19/98	MILEAGE-CHESTERTOWN TO DC	41.60
07-27	P1	8MD01000306	DO	06/12/98	TOLLS	7.00
07-27	P1	8MD01000305	THOMAS C. EVANS	06/26/98	MILEAGE-DC TO CHESTERTOWN	50.70
07-27	P1	8MD01000305	DO	07/06/98	MILEAGE-DC TO ANNAPOLIS	15.08
07-27	P1	8MD01000305	DO	07/08/98	MILEAGE-DC TO ANNAPOLIS	15.08
08-07	P1	8MD01000318	EMMETT R DUKE	06/26/98	TOLL	2.50
08-07	P1	8MD01000318	DO	07/10/98	TRAVEL IN DISTRICT	131.56
08-07	P1	8MD01000318	DO	07/20/98	MILEAGE CHESTERTOWN TO DC	41.60
08-07	P1	8MD01000318	DO	07/23/98	MILEAGE CHESTERTOWN TO DC	41.60
08-07	P1	8MD01000318	DO	07/10/98	TOLLS	17.16
08-07	P1	8MD01000320	JODI BEAUCHAMP	07/14/98	TRAVEL IN DISTRICT	17.16
08-07	P1	8MD01000316	KATHERINE A HICKS	07/15/98	MILEAGE-WALDORF TO DC	11.25
08-07	P1	8MD01000316	DO	07/22/98	MILEAGE WALDORF TO DC	17.16
08-07	P1	8MD01000316	DO	07/29/98	MILEAGE WALDORF TO DC	17.16
08-07	P1	8MD01000316	DO	07/15/98	METRO	8.00
08-07	P1	8MD01000316	DO	07/15/98	PARKING	20.02
08-07	P1	8MD01000317	HARK ADDIS	07/24/98	MILEAGE-DC TO CHESTERTOWN	20.02
08-07	P1	8MD01000317	DO	07/25/98	MILEAGE CHESTERTOWN TO DC	20.02
08-07	P1	8MD01000317	DO	07/27/98	MILEAGE-COLUMBIA TO DC VIA KENNEDYVILLE, ST. MICHAELS AND ANNAPOLIS	61.36
08-07	P1	8MD01000317	DO	07/24/98	TOLLS	5.00
08-07	P1	8MD01000317	DO	07/24/98	PARKING	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. WAYNE T. GILCHRIST -CON.							
08-07	P1 8H001000319	MARK ADDIS	07/14/98		MILEAGE-COLUMBIA TO DC VIA ST. MICHAELS, GAMBRILLS, MD		48.10
08-07	P1 8H001000319	DO	07/17/98		MILEAGE DC TO QUEENSTOWN, MD		27.82
08-18	P1 8H001000325	ANGELA L. JONES	07/30/98		TRAVEL IN DISTRICT		5.00
08-18	P1 8H001000325	DO	07/30/98		TOLL		28.60
08-18	P1 8H001000327	CATHERINE BASSETT	07/15/98		MILEAGE - DC TO SALISBURY		2.50
08-18	P1 8H001000327	DO	07/05/98		TOLLS		70.20
08-18	P1 8H001000322	JODI BEAUCHAMP	07/22/98		MILEAGE-SALISBURY TO DC		2.50
08-18	P1 8H001000322	DO	07/30/98		MILEAGE SALISBURY/AFB		63.96
08-18	P1 8H001000322	DO	07/22/98		TOLLS		68.12
08-18	P1 8H001000322	DO	07/30/98		TAXICAB		5.00
08-18	P1 8H001000322	DO	07/22/98		METHO		6.00
08-18	P1 8H001000322	DO	07/22/98		PARKING		3.20
08-18	P1 8H001000326	PERRY L. NEED	07/01/98		TRAVEL IN DISTRICT		4.00
08-18	P1 8H001000323	DO	07/15/98		MILEAGE-ANNAPOLIS TO DC		108.94
08-18	P1 8H001000323	DO	07/20/98		MILEAGE-ANNAPOLIS TO DC		18.98
08-18	P1 8H001000323	DO	07/21/98		MILEAGE ANNAPOLIS TO DC		20.54
08-18	P1 8H001000323	DO	07/22/98		MILEAGE-ANNAPOLIS TO DC		19.24
08-18	P1 8H001000324	DO	07/29/98		MILEAGE-ANNAPOLIS TO DC		18.98
08-18	P1 8H001000324	DO	07/21/98		MILEAGE-ANNAPOLIS TO DC		19.24
08-18	P1 8H001000324	DO	07/21/98		MILEAGE-ANNAPOLIS TO DC		43.68
08-18	P1 8H001000324	DO	07/21/98		MILEAGE-ANNAPOLIS TO DC		18.98
08-26	P1 8H001000330	MARY ELLEN LARKIN	07/30/98		TOLLS		4.00
09-02	P1 8H001000342	JODI BEAUCHAMP	08/19/98		TRAVEL IN DISTRICT		61.88
09-02	P1 8H001000342	DO	08/20/98		MILEAGE -SALISBURY TO DC, 242 MI X .26		62.92
09-02	P1 8H001000342	DO	08/19/98		TRAVEL IN DISTRICT 145 MI X .26		37.70
09-02	P1 8H001000342	DO	08/20/98		PARKING		3.00
09-02	P1 8H001000342	DO	08/19/98		METHO		4.80
09-02	P1 8H001000342	DO	08/20/98		TOLL		2.50
09-02	P1 8H001000343	KAREN A MILLIS	07/16/98		TRAVEL IN DISTRICT 207 MI X .26		53.82
09-02	P1 8H001000343	DO	08/18/98		TOLL		2.50
09-02	P1 8H001000344	MARY ELLEN LARKIN	08/20/98		TOLLS		10.40
09-05	P1 8H001000345	ANTHONY CALIGIURI	07/03/98		TRAVEL IN DIST 943 MI. X .26		245.18
09-17	P1 8H001000349	EMMETT R DUKE	07/03/98		TOLLS		20.00
09-17	P1 8H001000350	DO	07/24/98		TOLL		22.50
09-17	P1 8H001000350	DO	07/27/98		TRAVEL IN DISTRICT		195.00
09-17	P1 8H001000350	DO	07/29/98		CHESTERTOWN TO DC VIA ELKTON		58.24
09-17	P1 8H001000350	DO	08/03/98		CHESTERTOWN TO DC		41.60
09-17	P1 8H001000350	DO	08/06/98		CHESTERTOWN TO DC		42.90
09-17	P1 8H001000350	DO	09/08/98		MILEAGE - CHESTERTOWN TO DC		41.60
09-17	P1 8H001000347	ERIC WEBSTER	09/08/98		MILEAGE - DC TO SALISBURY		66.04

09-17 P1	8MD01000347	ERIC WEBSTER	09/08/98	TOLL	2.50
09-17 P1	8MD01000348	MELVIN R THOMPSON	09/04/98	TRAVEL IN DISTRICT	60.84
09-17 P1	8MD01000348	DO	09/04/98	TOLL	2.50
09-17 P1	8MD01000346	THOMAS C. EVANS	09/08/98	HILEAGE - DC-OC VIA SNOW HILL	83.20
09-17 P1	8MD01000346	DO	09/08/98	TOLL	2.50
09-18 P1	8MD01000354	AMERICAN EXPRESS	08/09/98	LODGING - SNOW HILL	81.00
09-27 P1	8MD01000359	JODI BEAUCHAMP	09/03/98	TRAVEL IN DISTRICT 82 X .26	21.32
09-27 P1	8MD01000359	DO	09/16/98	HILEAGE 250 X .26	65.00
09-27 P1	8MD01000359	DO	09/03/98	TOLL	2.50
09-27 P1	8MD01000359	DO	09/03/98	09/16/98 PARKING	6.00
09-27 P1	8MD01000359	DO	09/03/98	09/16/98 METRO	3.75
09-27 P1	8MD01000358	PERRY L WEEB	08/03/98	TRAVEL IN DISTRICT 910 X .26	236.60
09-27 P1	8MD01000358	DO	08/03/98	HILEAGE 74 X .26	19.24
09-27 P1	8MD01000358	DO	08/03/98	TOLLS	10.00
				TRAVEL TOTALS:	4,860.71
RENT, COMMUNICATION, UTILITIES					
07-08 P1	8MD01000283	EMMETT R DUKE	04/01/98	04/07/98 CELLULAR PHONE CALLS	15.00
07-08 P1	8MD01000283	DO	05/10/98	06/05/98 CELLULAR CALLS - JUNE	25.79
07-08 P1	8MD01000282	FEDERAL EXPRESS CORP	06/01/98	OVERNIGHT MAIL	3.57
07-08 P1	8MD01000282	DO	06/10/98	06/11/98 OVERNIGHT MAIL	7.12
07-08 P1	8MD01000284	JODI BEAUCHAMP	05/18/98	06/01/98 CELLULAR CALLS	5.78
07-14 P1	8MD01000298	FEDERAL EXPRESS CORP	06/26/98	OVERNIGHT MAIL	3.50
07-20 P9	M001049807	ANNE ARUNDEL COUNTY	07/01/98	07/31/98 ANNAPOLIS - RENT	1,000.00
07-20 P9	M0010389807	CAMPUS INVESTORS	07/01/98	07/31/98 SALISBURY - RENT	951.60
07-20 P9	M001029807	ZNB, LLP	07/01/98	07/31/98 CHESTERTOWN - RENT	1,000.00
07-24 P1	8MD01000304	POSTMASTER, WASHINGTON, D.C.	05/18/98	STAMPS	150.00
07-28 P1	8MD01000312	FALCON CABLE TV	06/01/98	UTILITIES-CABLE	31.91
07-28 P1	8MD01000314	FEDERAL EXPRESS CORP	07/03/98	OVERNIGHT MAIL	3.45
07-28 P1	8MD01000313	JONES COMMUNICATIONS	06/01/98	07/31/98 CABLE ANNAPOLIS DIST OFF	26.44
07-31 S4	98212000032		06/01/98	06/30/98 RECORDING (TRANSFER)	122.00
07-31 S5	98212000337		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	156.91
07-31 S5	98212000767		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	736.67
07-31 S5	98212001206		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	900.00
07-31 S5	98212001645		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	89.99
07-31 S5	98212002088		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	120.00
07-31 S5	98212002534		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	406.68
08-07 P1	8MD01000321	FEDERAL EXPRESS CORP	07/07/98	OVERNIGHT MAIL	3.45
08-07 P1	8MD01000321	DO	07/17/98	OVERNIGHT MAIL	3.45
08-07 P1	8MD01000321	DO	07/17/98	08/31/98 CABLE	26.44
08-18 P1	8MD01000328	JONES COMMUNICATIONS	08/01/98	08/31/98 ANNAPOLIS - RENT	1,000.00
08-20 P9	M001049808	ANNE ARUNDEL COUNTY	08/01/98	08/31/98 SALISBURY - RENT	951.60
08-20 P9	M001029808	CAMPUS INVESTORS	08/01/98	08/31/98 CHESTERTOWN - RENT	1,000.00
08-20 P9	M001029808	ZNB, LLP	08/01/98	08/31/98 UTILITIES-CABLE	13.93
08-27 P1	8MD01000332	FALCON CABLE TV	08/04/98	OVERNIGHT MAIL	6.90
08-27 P1	8MD01000331	FEDERAL EXPRESS CORP	07/31/98	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. MAYNE T. GILCHRIST	-CON.					
08-31	55	98243000340		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	156.91	
08-31	55	98243000770		07/01/98	07/31/98 DISTRICT OFC TEL TEL TOLLS (TRFR)	769.33	
08-31	55	98243001208		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	900.00	
08-31	55	98243001647		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	89.99	
08-31	55	98243002091		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	120.00	
08-31	55	98243002537		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	331.35	
09-03	P1	8H001000339	EMMETT R DUKE	07/15/98	08/07/98 CELLULAR TELEPHONE CALLS	20.37	
09-03	P1	8H001000338	FEDERAL EXPRESS CORP	08/14/98	OVERNIGHT MAIL	3.45	
09-18	P1	8H001000355	FALCON CABLE TV	09/04/98	UTILITIES - CABLE	31.91	
09-18	P1	8H001000352	FEDERAL EXPRESS CORP	08/28/98	OVERNIGHT MAIL	3.45	
09-18	P1	8H001000352	DO	09/04/98	OVERNIGHT MAIL	3.45	
09-18	P1	8H001000352	DO	09/04/98	OVERNIGHT MAIL	3.45	
09-18	P1	8H001000356	JONES COMMUNICATIONS	09/01/98	09/30/98 CABLE	26.44	
09-21	P9	HD01064R9809	ANNE ARUNDEL COUNTY	09/01/98	09/30/98 ANNAPOLIS - RENT	1,000.00	
09-21	P9	HD0103R9809	CAMPUS INVESTORS	09/01/98	09/30/98 SALISBURY - RENT	951.60	
09-21	P9	HD0102R9809	ZNO, LLP	09/01/98	09/30/98 CHESTERTOWN - RENT	1,000.00	
09-30	55	98273000348		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	156.91	
09-30	55	98273000778		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	740.30	
09-30	55	98273001217		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	900.00	
09-30	55	98273001656		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	89.99	
09-30	55	98273002102		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	120.00	
09-30	55	98273002550		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	209.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,394.16	
PRINTING AND REPRODUCTION							
08-18	P1	8H001000327	CATHERINE BASSETT	04/29/98	BATTERY FOR CAMERA	18.59	
09-15	P2	8H001000022	BETHSUDA ENGRAVERS	08/05/98	09/03/98 250 GOLD SEAL THERMO CARDS	30.00	
					PRINTING AND REPRODUCTION TOTALS:	48.59	
SUPPLIES AND MATERIALS							
07-08	P1	8H001000281	EASTERN SPRINGS WATER COMPANY	06/08/98	BOTTLED WATER	24.08	
07-13	P1	8H001000290	MARYLAND MUNICIPAL LEAGUE	06/24/98	PUB-DIR OF MD MUNIC	105.00	
07-13	P1	8H001000291	TALBOT COUNTY CHAMBER	06/23/98	HEAL - JODI BEACHAMP	18.00	
07-14	P1	8H001000296	DENTON SPRING WATER .CO.	07/01/98	BOTTLED WATER	5.50	
07-28	P1	8H001000310	DEER PARK SPRING WATER	06/01/98	BOTTLED WATER	80.00	
07-28	P1	8H001000310	DO	06/01/98	06/30/98 FOOD AND BEVERAGE	18.05	
07-28	P1	8H001000308	DENTON SPRING WATER .CO.	06/30/98	BOTTLED WATER	31.50	
07-28	P1	8H001000307	EASTERN SPRINGS WATER COMPANY	06/01/98	06/30/98 BOTTLED WATER	13.95	
07-28	P1	8H001000311	HD. ASSOCIATION OF COUNTIES	06/23/98	PUBLICATIONS	120.00	
07-28	P1	8H001000309	POLAR WATER COMPANY	06/01/98	06/30/98 BOTTLED WATER	19.20	
07-31	S1	98212000252		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	471.62	
08-18	P1	8H001000329	DEER PARK SPRING WATER	07/16/98	07/26/98 BOTTLED WATER	60.50	
08-18	P1	8H001000329	DO	07/16/98	07/26/98 FOOD AND BEVERAGE	39.10	

08-27 P1 8H001000334	DENTON SPRING WATER .CO.	07/30/98	BOTTLED WATER	5.50
08-27 P1 8H001000333	PULLER WATER COMPANY	07/31/98	BOTTLED WATER	8.95
08-27 P1 8H001000335	SUTTON S TONNE STATIONERS	07/22/98	OFFICE SUPPLIES	37.90
08-31 S1 98243000248	.....	08/01/98	OFFICE SUPPLY (TRANSFER)	-139.29
09-03 P1 8H001000357	AUTOMATED OFFICE PRODUCTS	08/13/98	COMPUTER SUPPLIES	554.00
09-03 P1 8H001000340	DO	08/13/98	COMPUTER SUPPLIES	100.00
09-03 P1 8H001000341	SOUTHWEST DISTRIBUTION, INC.	10/01/98	SUBSCRIPTION - BALTIMORE SUN	122.35
09-03 P1 8H001000336	SUTTON S TONNE STATIONERS	08/14/98	OFFICE SUPPLIES	7.00
09-18 P1 8H001000351	AUTOMATED OFFICE PRODUCTS	08/27/98	COMPUTER SUPPLIES	567.00
09-18 P1 8H001000351	DO	08/31/98	COMPUTER SUPPLIES	150.00
09-18 P1 8H001000357	DO	08/26/98	COMPUTER SUPPLIES	401.14
09-18 P1 8H001000353	ROSE S STORES, INC.	09/08/98	CLEANING SUPPLIES	26.61
09-30 S1 98273000251	.....	09/01/98	OFFICE SUPPLY (TRANSFER)	348.34
09-30 P1 8H001000361	DEER PARK SPRING WATER	08/13/98	BOTTLED WATER	60.50
09-30 P1 8H001000361	DO	08/13/98	FOOD AND BEVERAGE	89.19
09-30 P1 8H001000360	POLAR WATER COMPANY	08/01/98	BOTTLED WATER	19.20
			SUPPLIES AND MATERIALS TOTALS:	3,344.69
07-31 S2 98212000158	EQUIPMENT	01/01/98	EQUIPMENT (TRANSFER)	-15.60
07-31 S2 98212000159	.....	07/01/98	EQUIPMENT (TRANSFER)	2,077.66
08-31 S2 98243000254	.....	08/01/98	EQUIPMENT (TRANSFER)	2,073.88
09-18 P2 8H001000015	PC CONNECTION GOVT. SALES	04/03/98	ADOBE Pagemill 3.0 UPGR	48.95
09-18 P2 8H001000015	DO	04/03/98	FREIGHT	4.95
09-30 S2 98273000199	.....	09/01/98	EQUIPMENT (TRANSFER)	2,072.87
			EQUIPMENT TOTALS:	6,262.71
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,544.39
07-27 P4 8USPS069808	FRANKED MAIL	06/01/98	FRANKED MAIL	1,483.47
08-31 P4 8USPS079808	DISBURSING OFC-US POSTAL SVC	07/01/98	FRANKED MAIL	870.24
09-23 P4 8USPS089808	DO	08/01/98	FRANKED MAIL	264.74
			FRANKED MAIL TOTALS:	2,618.45
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,618.45
			OFFICE TOTALS:	182,162.84
			=====	
08-24 CR 80PAC100008	EMMETT R DUKE		CANCELED CHKS - STALE DATED	-119.08
08-24 CR 80PAC100008	DO		CANCELED CHKS - STALE DATED	-41.60
08-24 CR 80PAC100008	DO		CANCELED CHKS - STALE DATED	-3.00
08-24 CR 80PAC100008	DO		CANCELED CHKS - STALE DATED	-2.50

1997 HON. WAYNE T. GILCHREST

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-24 CR 80PAC100008	EMMETT R DUKE		CANCELED CHKS - STALE DATED	-119.08
08-24 CR 80PAC100008	DO		CANCELED CHKS - STALE DATED	-41.60
08-24 CR 80PAC100008	DO		CANCELED CHKS - STALE DATED	-3.00
08-24 CR 80PAC100008	DO		CANCELED CHKS - STALE DATED	-2.50

FRY, CHRISTINA M	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	8,000.01
HSEN, CHING HAN	07/01/98	09/30/98	SYSTEMS MANAGER	8,874.99
KURTZ, KELLEY	07/01/98	09/30/98	SCHEDULER	8,499.99
LAKSON, TODD F	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,250.00
LEHMAN, NANCY LEE	07/01/98	09/30/98	DISTRICT AIDE-DISTRICT OFFICE	6,750.00
LUBARR, MAXWELL DONALD	07/01/98	09/30/98	STAFF ASSISTANT	5,250.00
PETERSEN, KATHY J	07/01/98	09/30/98	DEFIANCE OFFICE MANAGER	7,250.01
SLAGLE, CHRISTOPHER N	07/01/98	09/30/98	PRESS SECRETARY	8,499.99
STEEN, JAMES ERIC	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	22,599.99
WELLMAN, MARK S	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	12,599.99
MENTZEL, RENEE R	07/01/98	08/07/98	PAID INTERN	1,554.00
MOODEL, EVERETT M	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	136,076.97
TRAVEL				
07-16 P1 80H05000288 BARBARA E BARKER	06/01/98	06/30/98	MILEAGE IN DISTRICT	43.75
07-16 P1 80H05000287 BRIAN C. DICKEN	06/17/98		STAFF LODGING	87.60
07-16 P1 80H05000287 DO	06/17/98	06/18/98	MILEAGE TO AIR FORCE WORKSHOP	78.50
07-16 P1 80H05000291 CHRISTINA M FRY	06/01/98	06/30/98	MILEAGE IN DISTRICT	33.25
07-16 P1 80H05000285 CHRISTOPHER M BREMER	06/22/98		AIRFARE: DC-BMI-CLE-DIST	47.00
07-16 P1 80H05000285 DO	06/25/98	06/29/98	STAFF LODGING IN DISTRICT	216.32
07-16 P1 80H05000285 DO	06/25/98	06/29/98	DISTRICT RENTAL CAR	117.70
07-16 P1 80H05000285 DO	06/25/98	06/27/98	GAS RENTAL CAR	13.72
07-16 P1 80H05000285 DO	06/28/98	06/29/98	GAS RENTAL CAR	11.25
07-16 P1 80H05000284 CHRISTOPHER SLAGLE	06/29/98	07/02/98	DISTRICT RENTAL CAR	177.62
07-16 P1 80H05000284 DO	06/29/98		OHIO TURNPIKE TOLL	3.05
07-16 P1 80H05000284 DO	06/30/98		GAS RENTAL CAR	16.27
07-16 P1 80H05000284 DO	06/30/98	07/01/98	STAFF LODGING IN DISTRICT	57.72
07-16 P1 80H05000284 DO	06/30/98		STAFF MEAL IN DISTRICT	9.42
07-16 P1 80H05000290 EVERETT M MOODEL	06/01/98	06/30/98	MILEAGE IN DISTRICT	74.25
07-16 P1 80H05000286 KATHY J. PETERSEN	06/17/98		STAFF LODGING	87.60
07-16 P1 80H05000286 DO	06/01/98	06/30/98	MILEAGE IN DISTRICT	43.25
07-16 P1 80H05000289 MARK S WELLMAN	07/01/98	07/01/98	AIRFARE: DCA-CHH-DIST-CHH-DCA	194.00
07-16 P1 80H05000289 DO	06/28/98	07/01/98	DISTRICT RENTAL CAR	168.14
07-16 P1 80H05000289 DO	06/30/98	07/01/98	STAFF LODGING	46.29
07-16 P1 80H05000283 NANCY LEE LEHMAN	06/01/98	06/30/98	MILEAGE IN DISTRICT	44.00
08-12 P1 80H05000306 BARBARA E BARKER	07/01/98	07/31/98	MILEAGE IN DISTRICT	102.50
08-12 P1 80H05000309 BRIAN C. DICKEN	07/01/98	07/31/98	MILEAGE IN DISTRICT	50.00
08-12 P1 80H05000309 DO	07/22/98		OHIO TURNPIKE TOLL	0.95
08-12 P1 80H05000307 CHRISTINA M FRY	07/01/98	07/31/98	MILEAGE IN DISTRICT	20.25
08-12 P1 80H05000300 CHRISTOPHER SLAGLE	06/25/98	07/05/98	DCA-CLE-DISTRICT-CLE-DCA	280.00
08-12 P1 80H05000301 DO	07/09/98	07/14/98	DC-BMI-CLE-DIST-CLE-DCA	187.00
08-12 P1 80H05000301 DO	07/10/98	07/14/98	DISTRICT RENTAL CAR	165.85
08-12 P1 80H05000301 DO	07/10/98		OHIO TURNPIKE TOLL	2.70
08-12 P1 80H05000301 DO	07/10/98		GAS RENTAL CAR	12.85
08-12 P1 80H05000301 DO	07/10/98		LODGING IN DISTRICT	69.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAUL E GILLMOR -CON.							
08-12	P1	80H05000311	CHRISTOPHER SLAGLE	07/12/98	OHIO TURNPIKE TOLL		1.95
08-12	P1	80H05000311	DO	07/13/98	GAS RENTAL CAR		13.40
08-12	P1	80H05000311	DO	07/14/98	GAS RENTAL CAR		4.00
08-12	P1	80H05000305	EVERETT H WOODLE	07/01/98	07/31/98	MILEAGE IN DIST	348.00
08-12	P1	80H05000305	DO	07/07/98	OHIO TURNPIKE TOLL		1.30
08-12	P1	80H05000305	DO	07/07/98	OHIO TURNPIKE TOLL		1.10
08-12	P1	80H05000305	DO	07/09/98	PARKING AT VA SEMINAR		4.50
08-12	P1	80H05000299	GERALD S COURI	07/14/98	RAIL SERVICE TO AIRPORT		13.00
08-12	P1	80H05000299	DO	07/14/98	DC-BMI-CLE-DIST-CLE-BMI-DC		94.00
08-12	P1	80H05000299	DO	07/14/98	RAIL SERVICE FROM AIRPORT		5.00
08-12	P1	80H05000298	HON. PAUL E. GILLMOR	07/24/98	AIRFARE: DCA-CHH-DISTRICT		97.00
08-12	P1	80H05000298	DO	07/24/98	DISTRICT RENTAL CAR		145.94
08-12	P1	80H05000298	DO	07/24/98	07/27/98	GAS RENTAL CAR	10.62
08-12	P1	80H05000298	DO	07/27/98	AIRFARE: DIST-CHH-PIT-DCA		97.00
08-12	P1	80H05000302	DO	06/25/98	AIRFARE: DCA-CLE-DISTRICT		140.00
08-12	P1	80H05000302	DO	06/25/98	DISTRICT RENTAL CAR		514.67
08-12	P1	80H05000302	DO	06/25/98	GAS RENTAL CAR		11.00
08-12	P1	80H05000302	DO	06/29/98	GAS RENTAL CAR		4.00
08-12	P1	80H05000302	DO	06/30/98	07/04/98	GAS RENTAL CAR	13.53
08-12	P1	80H05000303	DO	07/05/98	07/09/98	GAS RENTAL CAR	8.39
08-12	P1	80H05000303	DO	07/09/98	07/10/98	LOGGING IN DISTRICT	62.78
08-12	P1	80H05000303	DO	07/10/98	07/11/98	GAS RENTAL CAR	8.88
08-12	P1	80H05000303	DO	07/12/98	07/14/98	GAS RENTAL CAR	12.27
08-12	P1	80H05000303	DO	07/14/98	AIRFARE: DISTRICT-CLE-DCA		140.00
08-12	P1	80H05000304	DO	07/17/98	AIRFARE: DCA-CLE-DISTRICT		140.00
08-12	P1	80H05000304	DO	07/17/98	DISTRICT RENTAL CAR		234.54
08-12	P1	80H05000304	DO	07/20/98	GAS RENTAL CAR		10.00
08-12	P1	80H05000304	DO	07/20/98	AIRFARE: DISTRICT-CHH-DCA		97.00
08-12	P1	80H05000310	DO	07/31/98	08/03/98	DCA-CHH-DISTRICT-CHH-DCA	194.00
08-12	P1	80H05000310	DO	07/01/98	07/31/98	MILEAGE IN DISTRICT	64.50
08-12	P1	80H05000308	KATHY J. PETERSEN	07/09/98	07/26/98	DC-BMI-CLE-DIST-TOL-DTH-DCA	134.00
08-12	P1	80H05000332	MARK S. WELLMAN	07/14/98	OHIO TURNPIKE TOLL		0.50
08-14	P1	80H05000322	EVERETT H WOODLE	07/14/98	AIRPORT PARKING		3.00
08-14	P1	80H05000322	DO	07/14/98	CHANGE A/C# FROM 2125 TO 2120		117.70
08-31	SV	8A901001612	CHRISTOPHER M BREMER	06/25/98	06/29/98	CHANGE A/C# FROM 2125 TO 2120	-117.70
08-31	SV	8A901001612	DO	06/25/98	06/29/98	CHANGE A/C# FROM 2125 TO 2120	94.00
09-09	P1	80H05000332	CHRISTOPHER SLAGLE	08/24/98	08/28/98	DC-BMI-CLE-DIST-CLE-BMI-DC	194.31
09-09	P1	80H05000332	DO	08/24/98	08/28/98	DISTRICT RENTAL CAR	14.00
09-09	P1	80H05000332	DO	08/24/98	08/27/98	GAS RENTAL CAR	6.00
09-09	P1	80H05000332	DO	08/27/98	08/28/98	GAS RENTAL CAR	1.95
09-09	P1	80H05000332	DO	08/24/98	OHIO TURNPIKE TOLL		1.95
09-09	P1	80H05000334	DO	08/28/98	OHIO TURNPIKE TOLL		

09-09 P1	80H05000333	HON, PAUL E. GILLMOR	08/07/98	08/08/98	DCA-CMH-DISTRICT-CMH-DCA	97.00
09-09 P1	80H05000333	DO	08/07/98	08/08/98	DISTRICT CAR RENTAL	77.58
09-09 P1	80H05000333	DO	08/07/98	08/08/98	GAS RENTAL CAR	9.13
09-09 P1	80H05000331	MARK S WELLMAN	07/10/98		LODGING IN DISTRICT	64.13
09-09 P1	80H05000331	DO	08/14/98	08/20/98	DC-BMI-CLE-DIST-CLE-BMI-DC	180.00
09-09 P1	80H05000331	DO	08/14/98	08/20/98	MILEAGE 144 X .25	36.00
09-09 P1	80H05000335	TODD F LAMSON	08/12/98	08/14/98	DCA-CMH-DISTRICT-CMH-DCA	194.00
09-09 P1	80H05000335	DO	08/13/98		STAFF MEAL	8.66
09-09 P1	80H05000335	DO	08/13/98		STAFF MEAL	8.78
09-09 P1	80H05000335	DO	08/13/98	08/14/98	STAFF LODGING IN DISTRICT	54.00
09-09 P1	80H05000336	DO	08/12/98	08/14/98	DISTRICT RENTAL CAR	76.14
09-09 P1	80H05000336	DO	08/12/98	08/14/98	GAS RENTAL CAR	10.00
09-09 P1	80H05000336	DO	08/14/98		GAS RENTAL CAR	4.00
09-15 P1	80H05000344	BARBARA E BARKER	08/01/98	08/31/98	MILEAGE IN DISTRICT	66.50
09-15 P1	80H05000345	BRIAN C. DICKEN	08/01/98	08/31/98	MILEAGE IN DISTRICT	79.00
09-15 P1	80H05000346	CHRISTINA M FRY	08/01/98	08/31/98	MILEAGE IN DISTRICT	38.25
09-15 P1	80H05000349	CHRISTOPHER SLAGLE	09/01/98		OHIO TURNPIKE TOLL	1.95
09-15 P1	80H05000349	DO	09/04/98		OHIO TURNPIKE TOLL	1.10
09-15 P1	80H05000349	DO	09/04/98		GAS RENTAL CAR	12.75
09-15 P1	80H05000348	EVERETT M WOODEL	08/01/98	08/31/98	MILEAGE IN DISTRICT	54.25
09-15 P1	80H05000350	HON, PAUL E. GILLMOR	08/28/98		GAS RENTAL CAR	7.45
09-15 P1	80H05000350	DO	09/02/98		GAS RENTAL CAR	9.00
09-15 P1	80H05000350	DO	09/03/98		GAS RENTAL CAR	8.71
09-15 P1	80H05000350	DO	09/07/98		GAS RENTAL CAR	11.64
09-15 P1	80H05000350	DO	09/08/98		GAS RENTAL CAR	8.16
09-15 P1	80H05000351	DO	08/08/98	08/23/98	AIRFARE: DIST-CMH-DCA-CMH-DIST	194.00
09-15 P1	80H05000351	DO	09/08/98		AIRFARE: DIST-CMH-PIT-DCA	447.00
09-15 P1	80H05000351	DO	08/23/98	09/08/98	DISTRICT RENTAL CAR	675.36
09-15 P1	80H05000351	DO	08/25/98		GAS RENTAL CAR	7.60
09-15 P1	80H05000351	DO	09/08/98		GAS RENTAL CAR	9.82
09-15 P1	80H05000347	KATHY J. PETERSEN	08/01/98	08/31/98	MILEAGE IN DISTRICT	94.00
09-17 P1	80H05000352	CHRISTOPHER SLAGLE	07/02/98		GAS RENTAL CAR	12.20
09-17 P1	80H05000352	DO	09/01/98	09/08/98	DC-BMI-CLE-DIST-CLE-BMI-DC	130.00
09-17 P1	80H05000352	DO	09/03/98	09/04/98	STAFF LODGING IN DISTRICT	50.00
09-17 P1	80H05000352	DO	09/01/98	09/04/98	DISTRICT RENTAL CAR	145.52
					TRAVEL TOTALS:	8,268.51
RENT, COMMUNICATION, UTILITIES						
07-02 P1	80H05000278	AT&T	05/01/98	05/31/98	800 NUMBER: PORT CLINTON DO	279.27
07-02 P1	80H05000279	BELL ATLANTIC MOBILE	06/05/98	07/04/98	MOBILE PHONE	155.51
07-02 P1	80H05000281	FEDERAL EXPRESS CORP	06/04/98		OVERNIGHT MAIL	6.90
07-02 P1	80H05000277	LUCCENT TECHNOLOGIES	05/06/98	06/05/98	DISTRICT PHONE EQUIP	196.15
07-02 P1	80H05000280	MOTOROLA CELLULAR SERVICE, INC	06/16/98	07/12/98	MOBILE PHONE	22.79
07-17 P1	80H05000296	FEDERAL EXPRESS CORP	05/26/98	06/09/98	OVERNIGHT MAIL	10.35
07-17 P1	80H05000296	DO	06/17/98		OVERNIGHT MAIL	6.90
07-17 P1	80H05000296	DO	06/17/98	06/25/98	OVERNIGHT MAIL	6.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAUL E GILLMOR -CON.							
07-20	P9	OH0501R9807	DEFIANCE CHAMBER OF COMMERCE	07/01/98	07/31/98	DEFIANCE - RENT	583.33
07-20	P9	OH0503R9807	GTE TELEPHONE OPERATIONS	07/01/98	07/31/98	PERRYSBURG - RENT	470.00
07-20	P9	OH0502R9807	TOLSON INVESTMENTS	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,630.00
07-31	S5	98212000338		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	37.55
07-31	S5	98212000766		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	1,206.56
07-31	S5	98212001207		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	540.00
07-31	S5	98212001646		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	7.99
07-31	S5	98212002089		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	60.00
07-31	S5	98212002535		06/01/98	06/30/98	800 NUMBER: PORT CLINTON DO	214.96
08-13	P1	80H05000313	AT&T	06/01/98	06/30/98	MOBILE PHONE	366.17
08-13	P1	80H05000315	BELL ATLANTIC MOBILE	07/05/98	08/04/98	OVERNIGHT MAIL	79.70
08-13	P1	80H05000318	FEDERAL EXPRESS CORP	07/08/98	07/10/98	OVERNIGHT MAIL	7.07
08-13	P1	80H05000318	DO	07/15/98		OVERNIGHT MAIL	3.45
08-13	P1	80H05000314	LUCENT TECHNOLOGIES	06/06/98	07/05/98	DISTRICT PHONE EQUIP	196.15
08-13	P1	80H05000316	MOTOROLA CELLULAR SERVICE, INC	06/13/98	07/12/98	MOBILE PHONE	22.79
08-13	P1	80H05000317	360 COMMUNICATIONS COMPANY	07/16/98	08/15/98	MOBILE PHONE	25.75
08-14	P1	80H05000328	FEDERAL EXPRESS CORP	07/22/98		OVERNIGHT MAIL	3.45
08-20	P9	OH0501R9808	DEFIANCE CHAMBER OF COMMERCE	08/01/98	08/31/98	DEFIANCE - RENT	583.33
08-20	P9	OH0503R9808	GTE TELEPHONE OPERATIONS	08/01/98	08/31/98	PERRYSBURG - RENT	470.00
08-20	P9	OH0502R9808	TOLSON INVESTMENTS	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,630.00
08-31	S5	98243000341		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	37.55
08-31	S5	98243000771		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	1,195.39
08-31	S5	98243001209		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	540.00
08-31	S5	98243001648		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	7.99
08-31	S5	98243002092		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	60.00
08-31	S5	98243002536		07/01/98	07/31/98	800 NUMBER: PORT CLINTON DO	190.32
09-10	P1	80H05000341	AT&T	08/05/98	09/04/98	MOBILE PHONE	373.67
09-10	P1	80H05000342	BELL ATLANTIC MOBILE	07/30/98	08/04/98	OVERNIGHT MAIL	171.67
09-10	P1	80H05000338	FEDERAL EXPRESS CORP	08/10/98	08/14/98	OVERNIGHT MAIL	6.90
09-10	P1	80H05000338	DO	07/06/98	08/05/98	DISTRICT PHONE EQUIP	17.25
09-10	P1	80H05000340	LUCENT TECHNOLOGIES	08/13/98	09/12/98	MOBILE PHONE	196.15
09-10	P1	80H05000343	MOTOROLA CELLULAR SERVICE, INC	08/19/98	08/20/98	OVERNIGHT MAIL	22.79
09-17	P1	80H05000361	FEDERAL EXPRESS CORP	08/20/98		OVERNIGHT MAIL	10.57
09-17	P1	80H05000363	FOGLE COMMUNITY CENTER	08/20/98		TOWN MEETING RENTAL	50.00
09-17	P1	80H05000353	360 COMMUNICATIONS COMPANY	08/16/98	09/15/98	MOBILE PHONE	42.66
09-21	P9	OH0501R9809	DEFIANCE CHAMBER OF COMMERCE	09/01/98	09/30/98	DEFIANCE - RENT	583.33
09-21	P9	OH0503R9809	GTE TELEPHONE OPERATIONS	09/01/98	09/30/98	PERRYSBURG - RENT	470.00
09-21	P9	OH0502R9809	TOLSON INVESTMENTS	09/01/98	09/30/98	PORT CLINTON - RENT	1,630.00
09-23	P1	80H05000365	POSTMASTER, WASHINGTON, D.C.	07/30/98		ADDRESS CORRECTION/POSTAGE DUE	0.32
09-30	SV	8A901003652		08/19/98		HIR GRAPHICS (TRANSFER)	220.00
09-30	S5	98273000349		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	37.55

PAGE 1021

09-30 S5 98273000779	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,226.66
09-30 S5 98273001218	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5 98273001657	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	63.99
09-30 S5 98273002103	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	60.00
09-30 S5 98273002551	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	719.30
		RENT, COMMUNICATION, UTILITIES TOTALS:	17,297.08
PRINTING AND REPRODUCTION			
07-20 P5 883272511A	06/22/98 06/22/98	SINGLE DROP MASS MAIL PRINTING	3,397.00
07-31 S3 98212000148	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	126.50
08-12 P5 883272517A	06/30/98 06/30/98	SINGLE DROP MASS MAIL PRINTING	2,404.00
08-14 P1 80H05000323	07/30/98	PHOTO DEVELOPING	79.14
09-13 P1 80H05000339	08/18/98	CUTTING OLD LETTERHEAD INTO NOTE PADS	1,177.10
09-17 P1 80H05000352	09/01/98	PHOTO PROCESSING	20.53
09-21 P5 883272514A	08/05/98 08/05/98	SINGLE DROP MASS MAIL PRINTING	5,635.00
09-21 P5 883272516A	07/30/98 07/30/98	SINGLE DROP MASS MAIL PRINTING	937.00
		PRINTING AND REPRODUCTION TOTALS:	13,776.27
OTHER SERVICES			
07-17 P1 80H05000292	06/01/98 06/30/98	CUSTODIAL SVC: PORT CLINTON	178.00
07-17 P1 80H05000294	06/01/98 06/30/98	CUSTODIAL SVC: PERRYBURG	118.36
07-17 P1 80H05000293	06/01/98 06/30/98	CUSTODIAL SVC: DEFIANCE DO	50.00
08-14 P1 80H05000325	07/01/98 07/31/98	CUSTODIAL SVC	178.00
08-14 P1 80H05000326	07/01/98 07/31/98	CUSTODIAL SVC	118.36
08-14 P1 80H05000324	07/01/98 07/31/98	CUSTODIAL SVC	50.00
09-17 P1 80H05000360	08/01/98 08/31/98	CUSTODIAL SVC: PERRYBURG	118.36
09-17 P1 80H05000359	08/01/98 08/31/98	CUSTODIAL SVC: DEFIANCE DO	50.00
		OTHER SERVICES TOTALS:	861.08
SUPPLIES AND MATERIALS			
07-02 P1 80H05000282	05/01/98 05/31/98	BOTTLED WATER	87.20
07-15 P2 80H05000013	06/15/98 07/01/98	BRASS NAMEPLATE W/PIN	17.00
07-15 P2 80H05000013	06/15/98 07/01/98	HANDLING	0.50
07-17 P1 80H05000295	06/11/98	US CODE UPDATE SERVICE	189.00
07-31 S1 98212000376	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	260.54
08-13 P1 80H05000320	06/01/98 06/30/98	BOTTLED WATER	87.20
08-13 P1 80H05000321	07/14/98	DOOR STENCILING	106.00
08-13 P1 80H05000319	07/16/98	US CODE UPDATE	94.50
08-31 S1 98243000372	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	115.41
09-10 P1 80H05000337	07/01/98 07/31/98	BOTTLED WATER	87.20
09-17 P1 80H05000362	08/21/98	FOAM BOARD	23.30
09-30 S1 98273000375	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	705.61
		SUPPLIES AND MATERIALS TOTALS:	1,773.46
EQUIPMENT			
07-31 S2 98212000382	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	4,094.00
08-21 P2 80H05000009	05/13/98 05/13/98	CD-ROM DRIVE	161.00
08-21 P2 80H05000009	05/13/98 05/13/98	INSTALLATION	25.00
08-31 S2 98243000607	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	4,093.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. PAUL E GILLMOR	-CON.					
09-30	S2 98273000454		08/28/98	08/31/98	EQUIPMENT (TRANSFER)		-4.06
09-30	S2 98273000454		09/01/98	09/30/98	EQUIPMENT (TRANSFER)		4,056.27
					EQUIPMENT TOTALS:		12,425.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,498.41
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4 8USPS069808	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL		1,672.78
07-29	P5 8M3272508A	DO	06/01/98	06/30/98	FRANKED MAIL		180.30
07-29	P5 8M3272509A	DO	06/01/98	06/30/98	FRANKED MAIL		132.61
07-29	P5 8M3272510C	DO	06/01/98	06/30/98	FRANKED MAIL		2,061.55
07-29	P5 8M3272511B	DO	06/01/98	06/30/98	FRANKED MAIL		6,962.22
07-29	P5 8M3272514B	DO	06/01/98	06/30/98	FRANKED MAIL		3,683.56
08-27	P5 8M3272512A	DO	07/01/98	07/31/98	FRANKED MAIL		561.67
08-27	P5 8M3272513A	DO	07/01/98	07/31/98	FRANKED MAIL		182.56
08-27	P5 8M3272515A	DO	07/01/98	07/31/98	FRANKED MAIL		294.96
08-27	P5 8M3272516B	DO	07/01/98	07/31/98	FRANKED MAIL		2,554.29
08-31	P4 8USPS079808	DO	07/01/98	07/31/98	FRANKED MAIL		2,033.68
09-22	P5 8M3272517B	DO	08/01/98	08/31/98	FRANKED MAIL		12,725.83
09-23	P4 8USPS089808	DO	08/01/98	08/31/98	FRANKED MAIL		588.74
					FRANKED MAIL TOTALS:		33,814.75
					OFFICIAL MAIL ALLOWANCE TOTALS:		33,814.75
					OFFICE TOTALS:		224,313.16
1997 HON. PAUL E GILLMOR							
OFFICIAL EXPENSES OF MEMBERS							
07-31	S1 98212000528	SUPPLIES AND MATERIALS	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-200.80
					SUPPLIES AND MATERIALS TOTALS:		-200.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-200.80
					OFFICE TOTALS:		-200.80
1998 HON. BENJAMIN A GILMAN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	485,469.17	166,678.52
					TRAVEL	9,596.07	3,371.39
					RENT, COMMUNICATION, UTILITIES	75,617.16	26,988.19
					PRINTING AND REPRODUCTION	16,461.56	11,114.13
					OTHER SERVICES	3,897.69	2,947.69
					SUPPLIES AND MATERIALS	15,983.93	4,655.11
					EQUIPMENT	46,264.13	12,188.84

PAGE 1023

OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:		653,289.71	227,943.87
FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:		42,401.93	35,739.08
		OFFICE TOTALS:		695,691.64	263,682.95
				=====	=====
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
AUMICK, AMALIA T					
07-01/98	09/30/98	DISTRICT OFFICE MANAGER	13,325.00		
07-01/98	09/30/98	CASEWORKER	7,325.00		
07-01/98	09/30/98	CHIEF OF STAFF	27,699.34		
07-01/98	09/30/98	LEGISLATIVE CORRESPONDENT	7,649.34		
07-01/98	09/30/98	STAFF ASSISTANT	9,200.00		
07-01/98	09/30/98	LEGISLATIVE DIRECTOR	12,575.00		
08-17/98	09/30/98	CONSTITUENT SERVICES	2,766.67		
07-01/98	09/30/98	PART-TIME EMPLOYEE	300.00		
07-01/98	09/30/98	COMPUTER MGR/RECEPTIONIST	7,325.00		
07-01/98	09/30/98	STAFF ASSISTANT	5,160.00		
07-01/98	07/31/98	PART-TIME EMPLOYEE	1,750.00		
07-01/98	09/30/98	CASEWORKER	2,445.00		
07-01/98	09/30/98	DISTRICT ASSISTANT	5,200.00		
07-01/98	09/30/98	STAFF ASSISTANT	8,199.34		
07-01/98	09/30/98	OFFICE MANAGER/SCHEDULE	6,383.16		
07-01/98	09/30/98	GRANTS AND PROJECTS DIRECTOR	13,649.34		
07-01/98	09/30/98	CASEWORKER	7,199.66		
07-01/98	09/30/98	STAFF ASSISTANT	5,000.00		
07-01/98	09/30/98	PRESS SECRETARY	8,950.01		
07-01/98	09/30/98		14,976.66		
PERSONNEL COMPENSATION TOTALS:			166,678.52		
TRAVEL					
07-06 P1	8NY20000232	BENJAMIN GILMORE	TOLLS	4.00	
07-06 P1	8NY20000232	DO	MILEAGE - DC/NY	93.00	
07-06 P1	8NY20000221	CRYSTAL RUN SERV INC.	GASOLINE	284.97	
07-06 P1	8NY20000233	PAMELA DAY	PARKING	8.00	
07-06 P1	8NY20000234	ROBERT J. BECKER	PARKING	3.00	
07-09 P1	8NY20042033	BENJAMIN GILMAN	TOLLS	4.00	
07-09 P1	8NY20042035	DO	MILEAGE - DC/NY	93.00	
07-10 CR	711879	DO	RET'D CHK; INCORRECT PAYEE	-4.00	
07-10 CR	711879	DO	RET'D CHK; INCORRECT PAYEE	-93.00	
07-20 P1	8NY20000242	CARREL M WILSON	MILEAGE	79.20	
07-20 P1	8NY20000242	DO	TOLLS	3.00	
07-20 P1	8NY20000240	HON. BENJAMIN GILMAN	MILEAGE - NY/DC	93.00	
07-20 P1	8NY20000240	DO	TOLLS	8.55	
07-20 P1	8NY20000241	RICHARD W HAYFIELD	TOLLS	14.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BENJAMIN A GILMAN -CON.						
07-28	P1	8NY20000251 HON. BENJAMIN GILMAN	07/17/98 07/20/98	TRAVEL DC/NY/DC MILEAGE		186.00
07-28	P1	8NY20000251 DO	07/20/98	TOLLS		8.55
07-28	P1	8NY20000252 MARCK JAEGER	07/21/98	TRAVEL NY/DC		112.00
07-28	P1	8NY20000252 DO	07/23/98	TRAVEL-LODGING		162.44
08-03	P1	8NY20000260 BARBARA ANN BRADFORD	07/07/98 07/16/98	IN DISTRICT MILEAGE		42.00
08-03	P1	8NY20000262 FRANCIS CULL	06/05/98 06/23/98	IN DISTRICT MILEAGE		92.40
08-03	P1	8NY20000262 DO	06/16/98	TOLLS		3.00
08-03	P1	8NY20000259 HON. BENJAMIN GILMAN	07/24/98 07/27/98	ROUND TRIP MILEAGE DC/NY/DC		186.00
08-03	P1	8NY20000259 DO	07/27/98	TOLLS		8.55
08-03	P1	8NY20000261 JED MEINER	07/07/98 07/18/98	IN DISTRICT MILEAGE		102.90
08-03	P1	8NY20000261 DO	07/14/98 07/18/98	TOLLS		4.00
08-06	P1	8NY20000264 CRYSTAL RUN SERV INC.	06/02/98 06/28/98	GASOLINE		230.44
08-07	P1	8NY20000268 HON. BENJAMIN GILMAN	07/31/98 08/03/98	MILEAGE ROUNDTrip DC/NY/DC		186.00
08-07	P1	8NY20000268 DO	08/03/98	TOLLS		8.55
08-20	P1	8NY20000275 FRANCIS CULL	07/01/98 07/10/98	TRAVEL-MILEAGE		51.60
08-20	P1	8NY20000275 HON. BENJAMIN GILMAN	08/07/98	TRAVEL-MILEAGE DC/NY		93.00
08-20	P1	8NY20000273 DO	08/07/98	TOLLS		8.20
08-20	P1	8NY20000274 MARCK JAEGER	06/12/98 07/16/98	TRAVEL-MILEAGE		51.84
08-20	P1	8NY20000274 DO	06/12/98 07/16/98	TOLLS		6.00
09-21	P1	8NY20000298 AMALIA T ALMICK	06/23/98 08/06/98	TRAVEL - MILEAGE		114.30
09-21	P1	8NY20000298 DO	06/23/98 08/06/98	TOLLS		3.00
09-21	P1	8NY20000299 BARBARA ANN BRADFORD	08/21/98	TRAVEL - MILEAGE		18.60
09-21	P1	8NY20000295 FRANCIS CULL	08/14/98 08/28/98	TRAVEL - MILEAGE		31.20
09-21	P1	8NY20000297 HON. BENJAMIN GILMAN	09/08/98 09/14/98	TRAVEL NY/DC MILEAGE		279.00
09-21	P1	8NY20000297 DO	09/08/98 09/14/98	TOLLS		17.10
09-21	P1	8NY20000296 JOSEPH SALTER	06/30/98 07/29/98	TRAVEL - MILEAGE		66.60
09-21	P1	8NY20000296 DO	07/27/98	TOLLS		1.00
09-27	P1	8NY20000311 CARHEL H MILSON	09/08/98 09/10/98	IN DISTRICT MILEAGE		87.00
09-27	P1	8NY20000311 DO	09/08/98 09/10/98	TOLLS		3.00
09-27	P1	8NY20000312 HON. BENJAMIN GILMAN	09/18/98 09/22/98	MILEAGE ROUNDTrip DC/NY/DC		186.00
09-27	P1	8NY20000312 DO	09/22/98	TOLLS		8.55
09-27	P1	8NY20000313 JED MEINER	08/11/98 09/29/98	IN DISTRICT MILEAGE		124.50
09-27	P1	8NY20000313 DO	08/22/98 08/29/98	TOLLS		4.00
09-27	P1	8NY20000310 JOSEPH SALTER	09/10/98	IN DISTRICT MILEAGE		11.40
09-27	P1	8NY20000314 RICHARD W MAYFIELD	08/28/98 09/09/98	TOLLS		15.75
09-29	P1	8NY20000307 CRYSTAL RUN SERV INC.	07/02/98 07/30/98	GASOLINE		265.50
09-30	SV	8A901001657 JOSEPH SALTER	07/27/98	CHANGE A/C# FROM 2130 TO 2135		1.00
09-30	SV	8A901001657 DO	07/27/98	CHANGE A/C# FROM 2130 TO 2135		-1.00
TRAVEL TOTALS:						3,371.39

RENT, COMMUNICATION, UTILITIES

07-06	P1	8NY20000220	ANALIA T AMURK	06/13/98	PHONE EQUIPMENT	171.57
07-06	P1	8NY20000228	FEDERAL EXPRESS CORP	06/12/98	COURIER SERVICE	10.35
07-10	P1	8NY20000237	BELL ATLANTIC NYNEX MOBILE	06/20/98	TELEPHONE (DISTRICT)	853.10
07-10	P1	8NY20000236	ELLEN PENTLAND	05/21/98	TELEPHONE CHARGES	36.56
07-10	P1	8NY20000238	FEDERAL EXPRESS CORP	06/19/98	COURIER SERVICE	17.21
07-10	P1	8NY20000238	DO	06/22/98	COURIER SERVICE	15.00
07-10	P1	8NY20000239	TIME WARNER CABLE	06/02/98	UTILITIES	34.77
07-20	P9	NY2001R9807	ESTHER ROTH TRUST	07/03/98	MONSEY - RENT	1,400.00
07-20	P9	NY2003R9807	FULTON CHEVROLET	07/31/98	MOBILE OFFICE	1,310.00
07-20	P9	NY2002R9807	WISNER PROFESSIONAL OFFICE BUI	07/01/98	MIDDLETOWN - RENT	2,200.00
07-22	P1	8NY20000243	APOLLO EXPRESS COURIER	06/22/98	COURIER SERVICE	7.00
07-22	P1	8NY20000250	FEDERAL EXPRESS CORP	06/26/98	COURIER SERVICE	39.88
07-22	P1	8NY20000250	DO	07/03/98	COURIER SERVICE	24.34
07-22	P1	8NY20000250	DO	07/10/98	COURIER SERVICE	18.81
07-28	P1	8NY20000253	DO	07/17/98	COURIER SERVICE	43.44
07-31	S4	98212000033		06/01/98	RECORDING (TRANSFER)	507.00
07-31	S5	982120000339		06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	276.55
07-31	S5	982120000769		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	858.25
07-31	S5	98212001208		06/01/98	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31	S5	98212001647		06/01/98	DC TEL EQUIP (TRANSFER)	73.97
07-31	S5	98212002090		06/01/98	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	98212002536		06/01/98	DC TEL TOLLS (TRANSFER)	725.04
08-06	P1	8NY20000266	BELL ATLANTIC NYNEX MOBILE	07/20/98	TELEPHONE (DISTRICT)	514.28
08-06	P1	8NY20000267	FEDERAL EXPRESS CORP	07/24/98	COURIER SERVICE	41.12
08-11	P1	8NY20000271	ELLEN PENTLAND	07/21/98	TELEPHONE TOLLS	28.82
08-11	P1	8NY20000272	FEDERAL EXPRESS CORP	07/31/98	COURIER SERVICE	4.92
08-11	P1	8NY20000272	TIME WARNER CABLE	08/03/98	UTILITIES	35.22
08-20	P9	NY2001R9808	ESTHER ROTH TRUST	08/01/98	MONSEY - RENT	1,400.00
08-20	P9	NY2003R9808	FULTON CHEVROLET	08/01/98	MOBILE OFFICE	1,310.00
08-20	P9	NY2002R9808	WISNER PROFESSIONAL OFFICE BUI	08/01/98	MIDDLETOWN - RENT	2,200.00
08-21	P1	8NY20000277	FEDERAL EXPRESS CORP	08/06/98	COURIER SERVICE	15.04
08-31	S4	98243001021		07/01/98	RECORDING (TRANSFER)	640.25
08-31	S5	98243000342		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	276.55
08-31	S5	98243000772		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	851.37
08-31	S5	98243001210		07/01/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	98243001649		07/01/98	DC TEL EQUIP (TRANSFER)	65.98
08-31	S5	98243002093		07/01/98	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	98243002539		07/01/98	DC TEL TOLLS (TRANSFER)	782.53
09-09	P1	8NY20000290	BELL ATLANTIC NYNEX MOBILE	08/20/98	TELEPHONE (DISTRICT)	637.07
09-09	P1	8NY20000291	CITIZENS COMMUNICATIONS	08/13/98	TELEPHONE	173.16
09-09	P1	8NY20000292	ELLEN PENTLAND	08/21/98	TELEPHONE	44.77
09-09	P1	8NY20000287	FEDERAL EXPRESS CORP	08/21/98	COURIER SERVICE	19.03
09-09	P1	8NY20000287	DO	08/28/98	COURIER SERVICE	14.34
09-09	P1	8NY20000293	TIME WARNER CABLE	09/03/98	UTILITIES	34.77

PAGE 1027

08-21 P1	8NY20000281	CONGRESSIONAL MAILING AND	06/29/98	PRINTING	400.00
08-21 P1	8NY20000281	DO	07/16/98	PRINTING	5,184.70
08-21 P1	8NY20000282	DO	08/02/98	PRINTING	29.10
08-21 P1	8NY20000282	DO	08/02/98	PRINTING	23.58
08-21 P1	8NY20000282	DO	08/02/98	PRINTING	39.42
08-21 P1	8NY20000282	DO	08/02/98	PRINTING	39.78
08-21 P1	8NY20000282	DO	08/02/98	PRINTING	28.78
08-21 P1	8NY20000283	DO	08/02/98	PRINTING	39.42
08-21 P1	8NY20000283	DO	08/02/98	PRINTING	23.58
08-21 P1	8NY20000283	DO	08/02/98	PRINTING	23.58
08-21 P1	8NY20000283	DO	08/02/98	PRINTING	33.06
08-21 P1	8NY20000283	DO	08/02/98	PRINTING	33.18
08-25 P2	8NY20000020	ACCURATE WORD INC.	07/22/98	08/11/98 250 GOLD SEAL THERMO CARDS	23.00
08-25 P2	8NY20000020	DO	07/22/98	08/11/98 PRINT ON BACK OF CARD	25.00
08-31 S3	98243000279	CONGRESSIONAL MAILING AND	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	248.00
09-09 P1	8NY20000284	DO	08/04/98	PRINTING	28.70
09-09 P1	8NY20000284	DO	08/04/98	PRINTING	32.46
09-09 P1	8NY20000286	DO	08/06/98	PRINTING	39.06
09-09 P1	8NY20000286	DO	08/12/98	PRINTING	33.90
09-09 P1	8NY20000286	DO	08/10/98	PRINTING	23.42
09-09 P1	8NY20000286	DO	08/06/98	PRINTING	38.94
09-09 P1	8NY20000294	KING VISUAL TECHNOLOGY	05/11/98	PHOTOGRAPHY	25.66
09-10 P2	8NY20000021	ACCURATE WORD INC.	08/18/98	08/26/98 250 GOLD SEAL THERMO CARDS	17.60
09-29 P2	8NY20000022	DO	08/31/98	09/15/98 250 GOLD SEAL THERMO CARDS	23.00
09-29 P1	8NY20000306	CONGRESSIONAL MAILING AND	08/25/98	PRINTING	25.00
09-29 P1	8NY20000306	DO	09/02/98	PRINTING	200.00
09-29 P1	8NY20000305	PUBLIC PRINTER	08/31/98	PRINTING	78.75
09-30 S3	98273000230	OTHER SERVICES	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	252.00
				PRINTING AND REPRODUCTION TOTALS:	-36.00
					11,114.13
07-06 P1	8NY200000229	CASTELONIA PROFESSIONAL	05/01/98	05/31/98 JANITORIAL SERVICES	150.00
07-06 P1	8NY20000230	TKC CLEANING & BUILDING MAINT.	05/01/98	05/31/98 JANITORIAL	280.00
07-22 P1	8NY20000247	CASTELONIA PROFESSIONAL	06/03/98	06/17/98 JANITORIAL	150.00
08-21 P1	8NY20000278	TEMPS & CO.	07/29/98	07/31/98 TEMPORARY OFFICE EMPLOYEE MELISSA COFFEY	344.25
08-21 P1	8NY20000279	TKC CLEANING & BUILDING MAINT.	06/01/98	07/31/98 JANITORIAL SERVICES	560.00
09-09 P1	8NY20000288	TEMPS & CO.	08/09/98	JANITORIAL CLERK HIRE	575.44
09-09 P1	8NY20000288	DO	08/16/98	TEMPORARY CLERK HIRE	513.00
09-24 P1	8NY20000302	CASTELONIA PROFESSIONAL	07/01/98	07/31/98 JANITORIAL	225.00
09-30 P1	8NY20000303	DO	08/01/98	08/31/98 JANITORIAL	150.00
				OTHER SERVICES TOTALS:	2,947.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BENJAMIN A GILMAN -CON.						
SUPPLIES AND MATERIALS						
07-06	P1	8NY20000227	05/13/98	OFFICE SUPPLIES		89.02
07-06	P1	8NY20000224	05/11/98	BOTTLED WATER		42.75
07-06	P1	8NY20000226	06/12/98	SUBSCRIPTION		25.00
07-06	P1	8NY20000225	07/09/98	SUBS SULLIVAN COUNTY DEMOCRAT		47.50
07-06	P1	8NY20000222	05/01/98	BOTTLED WATER		12.00
07-06	P1	8NY20000222	06/01/98	BOTTLED WATER		12.00
07-06	P1	8NY20000222	06/01/98	BOTTLED WATER		10.00
07-06	P1	8NY20000223	05/15/98	BOTTLED WATER		23.70
07-22	P1	8NY20000245	06/12/98	OFFICE SUPPLIES		94.04
07-22	P1	8NY20000246	07/06/98	OFFICE SUPPLIES		243.84
07-28	P1	8NY20000254	07/15/98	OFFICE SUPPLIES		10.51
07-28	P1	8NY20000255	07/20/98	OFFICE SUPPLY (TRANSFER)		1,011.93
07-31	S1	98212000360	07/01/98	OFFICE SUPPLIES		9.98
08-06	P1	8NY20000265	06/29/98	OFFICE SUPPLIES		160.40
08-06	P1	8NY20000265	07/01/98	OFFICE SUPPLIES		129.50
08-06	P1	8NY20000265	07/01/98	BOTTLED WATER		12.00
08-11	P1	8NY20000270	07/24/98	SUBSCRIPTION		527.00
08-21	P1	8NY20000276	07/13/98	BOTTLED WATER		42.75
08-21	P1	8NY20000258	07/23/98	FOOD AND BEVERAGE		55.83
08-26	P2	8NY20000018	06/23/98	SEIKO ADDRESS LABEL		17.90
08-31	S1	98243000356	08/12/98	SEIKO FILEFOLDER LABELS		13.90
09-09	P1	8NY20000289	08/01/98	OFFICE SUPPLY (TRANSFER)		967.01
09-24	P1	8NY20000301	08/31/98	SUBSCRIPTION		123.67
09-24	P1	8NY20000301	08/31/98	BOTTLED WATER		49.10
09-24	P1	8NY20000300	08/03/98	BOTTLED WATER		12.00
09-24	P1	8NY20000300	08/03/98	BOTTLED WATER		10.00
09-24	P1	8NY20000300	08/03/98	FOOD AND BEVERAGE		62.70
09-24	P1	8NY20000300	07/17/98	FOOD AND BEVERAGE		102.33
09-29	P1	8NY20000309	08/09/98	OFFICE SUPPLIES		651.05
09-30	S1	98273000359	09/01/98	OFFICE SUPPLY (TRANSFER)		5.00
09-30	P1	8NY20000304	08/21/98	SUBSCRIPTION		4,655.11
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-22	P1	8NY20000244	01/01/98	EXCESS METER OVERAGE CHARGE		278.24
07-31	S2	98212000672	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		5,064.75
08-31	S2	98243000997	03/26/98	03/31/98 EQUIPMENT (TRANSFER)		-4,288.00
08-31	S2	98243000998	03/26/98	07/31/98 EQUIPMENT (TRANSFER)		506.10
08-31	S2	98243000999	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		5,185.25
09-09	P1	8NY20000285	03/30/98	06/23/98 EXCESS METER OVERAGE		258.64
09-30	S2	98273000759	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		5,183.86

PAGE 1029

12,188.84
227,943.87

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069808 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL
08-27 P5 8M3275203C 07/01/98 07/31/98 FRANKED MAIL
08-31 P4 8USPS079808 DO 07/01/98 07/31/98 FRANKED MAIL
09-23 P4 8USPS069808 DO 08/01/98 08/31/98 FRANKED MAIL

3,457.07
28,292.93
1,941.49
2,047.59
35,739.08
35,739.08

OFFICE TOTALS:

263,682.95

1997 HON. BENJAMIN A GILMAN

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-31 S2 98212000671 08/21/97 08/21/97 EQUIPMENT (TRANSFER)

125.00
125.00
125.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

125.00

1998 HON. NEMT GINGRICH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

433,958.81
28,025.21
49,195.40
5,902.58
4,074.00
16,280.58
43,673.09
581,109.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

139,748.52
10,369.17
20,875.78
1,503.62
1,564.00
9,914.81
16,552.71
200,528.61

7,924.26
7,924.26

OFFICE TOTALS:

2,544.28
2,544.28

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BREMER, HARY BROWN
BURNS, PATRICK
CLARK, FRANCES LEE
DAVENPORT, LOULA J
FARNSWORTH, DANIEL
GARTLAND, ELISSA LAVIN
08/19/98 09/30/98 PRESS SECRETARY
07/01/98 09/30/98 OUTREACH COORDINATOR
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 CONSTITUENT SERVICES COORDINATOR
07/01/98 09/30/98 DISTRICT AIDE
07/01/98 09/30/98 LEGISLATIVE ASSISTANT

4,083.34
7,175.01
4,749.99
7,587.51
4,666.67
6,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NEMT GINGRICH -CON.						
		GAST, SCOTT	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		9,200.01
		HAMILTON, RICHARD HUNTER	08/01/98	09/30/98 LEGISLATIVE ASSISTANT		4,083.34
		DO	07/01/98	07/31/98 STAFF ASSISTANT		1,875.00
		HARRISON, SONYA K	07/01/98	09/30/98 DISTRICT SCHEDULER		6,393.75
		HOLLADAY, J KRISTER	07/01/98	09/30/98 LEGISLATIVE DIRECTOR		15,875.01
		JOHNSON, E SCOTT	07/01/98	09/30/98 DISTRICT AIDE		5,499.99
		KRUEGER, MARGARET L	07/01/98	09/30/98 DISTRICT AIDE		6,529.26
		LYNN-DESMOND, NANCY	07/01/98	09/30/98 SHARED EMPLOYEE		22,179.75
		LOVELACE, KATHN H	07/01/98	08/21/98 DISTRICT AIDE		3,043.43
		MAY, NANCY LIVINGSTON	07/01/98	09/30/98 DEPUTY DISTRICT DIRECTOR		9,500.01
		MCMORRILL, GARY H	07/01/98	07/31/98 LEGISLATIVE ASSISTANT		2,166.67
		MICEK, NTCOLE M	08/01/98	09/30/98 LEGISLATIVE ASSISTANT		4,250.00
		DO	07/01/98	07/31/98 LEGISLATIVE CORRESPONDENT		1,958.33
		PEACOCK, WILLIAM BENJAMIN	09/01/98	09/30/98 DISTRICT AIDE		1,550.00
		SCHWOERER, KATHLENE	07/01/98	08/06/98 STAFF ASSISTANT		1,900.00
		VEAZEY, CHARLES R	09/21/98	09/30/98		555.56
		WILLIAMS, VIRGINIA G	07/01/98	09/30/98 ASST TO CHIEF OF STAFF		6,999.99
		MINCHESTER, CATHERINE ANN	07/13/98	07/29/98 PART-TIME EMPLOYEE		1,175.90
				PERSONNEL COMPENSATION TOTALS:		139,748.52
TRAVEL						
07-02	P1	86A06000221 KATHLEEN SCHWOERER	06/18/98	06/18/98 TAXI IN DC		6.00
07-02	P1	86A06000220 NANCY LYNN-DESMOND	06/09/98	06/10/98 TAXI IN DC		11.00
07-02	P1	86A06000220 DO	06/08/98	06/10/98 LODGING IN DC		462.74
07-02	P1	86A06000222 DO	06/08/98	06/10/98 AIRFARE (ATL-DC-ATL)		520.00
07-14	P1	86A06000236 HON. NEMT GINGRICH	06/19/98	06/19/98 AIRFARE (DC-ATL)		260.00
07-14	P1	86A06000230 HUNTER HAMILTON	06/18/98	06/18/98 TAXI IN DC		12.00
07-14	P1	86A06000237 JET AVIATION BUSINESS JETS	05/11/98	05/11/98 AIRFARE (CHARLESTON, SC-HARIETTA, GA) RETURN TO DISTRICT TO VIEW DISASTER DAMAGE		2,864.43
07-30	P1	86A06000242 CATHERINE A. MINCHESTER	07/10/98	07/10/98 AIRPORT MILEAGE		33.50
07-30	P1	86A06000256 HON. NEMT GINGRICH	07/20/98	07/20/98 AIRFARE (ATL-DC)		260.00
07-30	P1	86A06000256 DO	07/13/98	07/17/98 AIRFARE (ATL-DC-ATL)		520.00
07-30	P1	86A06000250 HUNTER HAMILTON	07/10/98	07/12/98 AIRFARE (DC-ATL-DC)		175.00
07-30	P1	86A06000251 J KRISTER HOLLADAY	07/08/98	07/14/98 AIRFARE (DC-ATL-DC)		166.00
07-30	P1	86A06000253 KATHLEEN SCHWOERER	07/10/98	07/12/98 AIRFARE (DC-ATL-DC)		175.00
07-30	P1	86A06000258 LEE CLARK	07/10/98	07/12/98 AIRFARE (DC-ATL-DC)		245.00
07-30	P1	86A06000259 DO	07/10/98	07/12/98 AIRPORT PARKING		30.00
07-30	P1	86A06000243 NANCY BODIFORD	06/28/98	07/12/98 MILEAGE IN DISTRICT		83.50
07-30	P1	86A06000249 NANCY LYNN-DESMOND	07/06/98	07/08/98 AIRFARE (ATL-DC-ATL)		520.00
07-30	P1	86A06000255 DO	07/06/98	07/07/98 TAXI IN DC		24.00
07-30	P1	86A06000255 DO	07/06/98	07/08/98 LODGING IN DC		360.00
07-30	P1	86A06000252 NICOLE M MICEK	07/10/98	07/12/98 AIRFARE (DC-ATL-DC)		175.00

07-30 P1	8GA06000241	PATRICK BURNS	06/02/98	06/25/98	MILEAGE IN DISTRICT	177.50
07-30 P1	8GA06000257	SCOTT GAST	07/12/98	07/13/98	TAXI IN DC	58.00
07-30 P1	8GA06000257	DO	07/10/98	07/12/98	AIRFARE (DC-ATL-DC)	175.00
07-30 P1	8GA06000244	VIRGINIA G WILLIAMS	07/09/98	07/10/98	MILEAGE IN DISTRICT	26.75
07-30 P1	8GA06000254	DO	07/06/98	07/08/98	AIRFARE (ATL-DC-ATL)	520.00
07-30 P1	8GA06000254	DO	07/08/98	07/08/98	TAXI IN DC	25.50
07-30 P1	8GA06000254	DO	07/09/98	07/09/98	PARKING IN DISTRICT	10.00
08-11 P1	8GA06000268	GARY H MCNORRILL	07/10/98	07/12/98	AIRFARE (DC-ATL-DC)	175.00
08-20 P1	8GA06000279	ELISSA LAVIN GARTLAND	07/10/98	07/10/98	AIRPORT TAXI	27.00
08-20 P1	8GA06000278	HON. NEMT GINGRICH	07/20/98	07/20/98	AIRFARE (ATL-DC)	260.00
08-20 P1	8GA06000278	DO	07/27/98	07/27/98	AIRFARE (ATL-DC)	260.00
08-20 P1	8GA06000278	DO	07/24/98	07/24/98	AIRFARE (DC-ATL)	260.00
08-20 P1	8GA06000277	PATRICK BURNS	07/01/98	07/31/98	MILEAGE IN DISTRICT	141.25
08-21 P1	8GA06000281	ELISSA LAVIN GARTLAND	07/10/98	07/12/98	AIRFARE (DC-ATL-DC)	414.00
08-17 P1	8GA06000284	HON. NEMT GINGRICH	08/15/98	08/15/98	AIRFARE (DC-ATL)	260.00
09-17 P1	8GA06000287	NANCY DESMOND	08/13/98	08/13/98	AIRFARE (ATL-DC-ATL)	520.00
09-17 P1	8GA06000287	DO	08/13/98	08/13/98	AIRPORT TAXI IN DC	14.00
09-17 P1	8GA06000286	VIRGINIA G WILLIAMS	08/13/98	08/20/98	MILEAGE IN DISTRICT	112.00
09-18 P1	8GA06000285	DANIEL FARNSWORTH	08/17/98	08/19/98	MILEAGE IN DISTRICT	30.00
					TRAVEL TOTALS:	10,369.17
RENT, COMMUNICATION, UTILITIES						
07-14 P1	8GA06000228	COBB EMC	05/12/98	06/10/98	UTILITIES	591.53
07-14 P1	8GA06000224	FEDERAL EXPRESS CORP	06/08/98	06/09/98	OVERNIGHT MAIL	3.45
07-14 P1	8GA06000235	DO	05/21/98	06/17/98	OVERNIGHT MAILS	6.90
07-20 P9	GA06019807	EAST COBB HEALTH SERVICE ASSOC	07/01/98	07/31/98	MARIETTA - RENT	2,880.00
07-27 P1	8GA06000238	MEDIAONE INC.	07/13/98	08/09/98	CABLE	33.44
07-30 P1	8GA06000262	COBB EMC	06/10/98	07/13/98	UTILITIES	819.88
07-30 P1	8GA06000261	ELITE HOME & CONSTRUCTION SVC.	07/17/98	07/20/98	DISTRICT OFFICE REPAIRS	4,685.00
07-30 P1	8GA06000264	FEDERAL EXPRESS CORP	07/01/98	07/02/98	OVERNIGHT MAIL	3.45
07-31 S5	98212000340		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	122.05
07-31 S5	98212000770		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	435.77
07-31 S5	98212001209		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5	98212001648		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	54.00
07-31 S5	98212002091		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	98212002537		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	244.12
08-11 P1	8GA06000269	FEDERAL EXPRESS CORP	07/16/98	07/17/98	OVERNIGHT MAIL	3.45
08-18 P1	8GA06000272	MEDIAONE INC.	08/07/98		CABLE SERVICE	33.44
08-20 P9	GA06019808	EAST COBB HEALTH SERVICE ASSOC	08/31/98	08/31/98	MARIETTA - RENT	2,880.00
08-31 S5	98243000343		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	122.05
08-31 S5	98243000773		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	312.90
08-31 S5	98243001211		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	98243001650		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	54.00
08-31 S5	98243002094		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	98243002540		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	194.16
09-17 P1	8GA06000291	FEDERAL EXPRESS CORP	08/28/98	08/29/98	OVERNIGHT MAIL	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998							
09-17	P1	8GA06000289	LUCENT TECHNOLOGIES	08/22/98	MISC SERVICE-TELEPHONE INSTALL	245.96	
09-18	P1	8GA06000298	COBB EMC	07/13/98	UTILITIES	796.81	
09-18	P1	8GA06000301	FEDERAL EXPRESS CORP	09/02/98	OVERNIGHT MAIL	6.90	
09-21	P9	8GA06019809	EAST COBB HEALTH SERVICE ASSOC	09/01/98	09/30/98 MARIETTA - RENT	2,880.00	
09-22	P1	8GA06000303	MEDIAONE INC.	08/01/98	09/30/98 CABLE SERVICE	88.48	
09-30	S5	98273000351		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	225.30	
09-30	S5	98273000781		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	374.70	
09-30	S5	98273001220		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	749.60	
09-30	S5	98273001659		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	54.00	
09-30	S5	98273002105		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	98273002553		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	167.44	
RENT, COMMUNICATION, UTILITIES TOTALS:						20,875.78	
PRINTING AND REPRODUCTION							
07-02	P1	8GA06000219	SCOTT JOHNSON	06/20/98	06/20/98 ACADEMY PHOTOGRAPHS	14.84	
07-14	P1	8GA06000223	U S GOVERNMENT PRINTING OFFICE	05/19/98	05/19/98 PRINTING SERVICES	2.50	
07-15	P2	8GA06000019	BETHESDA ENGRAVERS	06/18/98	07/01/98 250 GOLD SEAL THERMO CARDS	30.00	
07-31	S3	98212000159		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	169.00	
08-11	P1	8GA06000266	PUBLIC PRINTER	07/15/98	07/15/98 PRINTING SERVICES	53.00	
08-11	P1	8GA06000271	SCAGGS2 PRODUCTIONS	06/29/98	06/29/98 PHOTOGRAPHS	91.35	
08-21	P1	8GA06000281	ELISSA LAVIN GARTLAND	07/28/98	07/28/98 PHOTOGRAPHIC EXPENSE	11.62	
08-26	P2	8GA06000020	BETHESDA ENGRAVERS	08/04/98	08/17/98 250 GOLD SEAL THERMO CARDS	30.00	
08-31	S3	98243000164		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	704.00	
09-17	P1	8GA06000288	NANCY DESMOND	08/17/98	08/17/98 PHOTOGRAPHIC EXPENSES	31.44	
09-17	P1	8GA06000290	VIRGINIA G WILLIAMS	07/28/98	08/24/98 PHOTOGRAPHIC EXPENSE	85.27	
09-18	P1	8GA06000302	PUBLIC PRINTER	08/27/98	08/27/98 PRINTING SERVICES	76.00	
09-30	S3	98273000126		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	204.60	
OTHER SERVICES						1,503.62	
07-30	P1	8GA06000265	PITTS ENTERPRISES, INC.	06/04/98	06/25/98 JANITORIAL SERVICE	450.00	
08-11	P1	8GA06000267	DO	07/02/98	07/30/98 CUSTODIAL SERVICES	570.00	
08-24	P1	8GA06000283	BRIGHT TOUCH CLEANING SERVICE	08/01/98	08/31/98 CUSTODIAL SERVICES	405.00	
09-17	P1	8GA06000293	NANCY BODIFORD	07/15/98	07/15/98 TRAINING EXPENSE	139.00	
OTHER SERVICES TOTALS:						1,564.00	
SUPPLIES AND MATERIALS							
07-02	P1	8GA06000219	SCOTT JOHNSON	05/26/98	06/20/98 FOOD AND BEVERAGE	307.93	
07-02	P1	8GA06000219	DO	06/20/98	06/20/98 OFFICE SUPPLIES	8.66	
07-14	P1	8GA06000232	BULLETIN NEWS NETWORK	06/19/98	12/16/98 SUBSCRIPTION	250.00	
07-14	P1	8GA06000233	CRYSTAL SPRINGS WATER CO.	07/02/98	07/02/98 BOTTLED WATER	67.75	
07-14	P1	8GA06000239	MARGARET L KRUEGER	05/06/98	05/28/98 OFFICE SUPPLIES	238.86	
07-14	P1	8GA06000234	DO	06/09/98	06/30/98 OFFICE SUPPLIES	124.13	
07-14	P1	8GA06000226	MARIETTA DAILY JOURNAL	06/01/98	05/31/99 SUBSCRIPTION-NEWSPAPER	102.50	

07-14	P1	8GA06000227	NANCY LINN-DESHOND	05/16/98	05/17/98	OFFICE SUPPLIES	40.99
07-14	P1	8GA06000225	THE TROVER SHOP	06/25/98	06/25/98	PUBLICATION-BOOK	23.95
07-14	P1	8GA06000231	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	ONLINE SUBSCRIPTION	95.00
07-29	P1	8GA06000239	NANCY BODIFORD	07/09/98	07/10/98	FOOD AND BEVERAGE	74.95
07-30	P1	8GA06000240	AQUA COOL	06/12/98	06/30/98	BOTTLED WATER	42.75
07-30	P1	8GA06000246	BULLETIN NEWS NETWORK	12/17/98	12/16/99	SUBSCRIPTION	1,495.00
07-30	P1	8GA06000246	DO	12/17/98	12/16/99	SUBSCRIPTION-COPY PRIVILEGES	500.00
07-30	P1	8GA06000248	CRYSTAL SPRINGS WATER CO.	06/04/98	06/30/98	BOTTLED WATER	73.00
07-30	P1	8GA06000247	MARGARET L. KRUEGER	07/09/98	07/09/98	PUBLICATION-MAPS	57.25
07-30	P1	8GA06000260	NANCY LINN-DESHOND	05/16/98	05/17/98	OFFICE SUPPLIES	185.86
07-30	P1	8GA06000245	THE TROVER SHOP	07/07/98	07/07/98	BOOKS	5.99
07-30	P1	8GA06000263	WEST GROUP PAYMENT CENTER	06/01/98	06/30/98	ONLINE SUBSCRIPTION	95.00
07-31	S1	98212000159	CRYSTAL SPRINGS WATER CO.	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	2,193.11
08-11	P1	8GA06000270	CRYSTAL SPRINGS WATER CO.	07/31/98	07/31/98	BOTTLED WATER	58.75
08-21	P1	8GA06000274	AQUA COOL	07/08/98	07/31/98	BOTTLED WATER	42.75
08-21	P1	8GA06000280	CRYSTAL SPRINGS WATER CO.	08/01/98	08/31/98	BOTTLED WATER	11.50
08-21	P1	8GA06000276	MARGARET L. KRUEGER	07/07/98	07/16/98	OFFICE SUPPLIES	76.48
08-21	P1	8GA06000282	SCOTT JOHNSON	08/03/98	08/03/98	OFFICE SUPPLIES	1.46
08-21	P1	8GA06000275	THE WALL STREET JOURNAL	11/29/98	11/28/99	NEWSPAPER SUBSCRIPTION	175.00
08-24	P1	8GA06000273	NANCY DESHOND	07/04/98	07/31/98	OFFICE SUPPLIES	213.81
08-31	S1	98243000155	CONGRESSIONAL QUARTERLY, INC	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	150.99
09-17	P1	8GA06000292	MARGARET L. KRUEGER	11/04/98	11/03/99	SUBSCRIPTION - PERIODICAL	1,217.00
09-17	P1	8GA06000292	NANCY BODIFORD	08/04/98	08/31/98	OFFICE SUPPLIES	237.46
09-17	P1	8GA06000288	NANCY DESHOND	08/03/98	08/03/98	OFFICE SUPPLIES	60.77
09-17	P1	8GA06000290	VIRGINIA G WILLIAMS	08/04/98	08/16/98	OFFICE SUPPLIES	90.31
09-18	P1	8GA06000300	AQUA COOL	08/23/98	08/23/98	OFFICE SUPPLIES	56.69
09-18	P1	8GA06000299	THE NEW YORK TIMES	08/05/98	08/31/98	BOTTLED WATER	30.05
09-18	P1	8GA06000297	THE WALL STREET JOURNAL	08/17/98	08/15/99	SUBSCRIPTION-NEWSPAPER	517.45
09-18	P1	8GA06000295	THE WALL STREET JOURNAL	12/26/98	12/25/99	SUBSCRIPTION-NEWSPAPER	175.00
09-18	P1	8GA06000297	WEST GROUP	07/01/98	07/31/98	SUBSCRIPTION-ONLINE	95.00
09-30	S1	98273000157		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	721.73
						SUPPLIES AND MATERIALS TOTALS:	9,914.81
07-31	S2	98212000405	EQUIPMENT	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	5,205.36
08-21	P1	8GA06000276	MARGARET L. KRUEGER	07/18/98	07/18/98	TELEVISION REPAIRS	39.38
08-31	S2	98243000630		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.18
08-31	S2	98243000631		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.18
08-31	S2	98243000632		07/29/98	07/31/98	EQUIPMENT (TRANSFER)	-1.36
08-31	S2	98243000633		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,467.36
09-18	P1	8GA06000296	INTELLIGENT SOLUTIONS	08/25/98	08/25/98	COMPUTER EQUIPMENT	94.00
09-30	S2	98273000474		08/26/98	08/31/98	EQUIPMENT (TRANSFER)	27.57
09-30	S2	98273000475		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	6,720.04
						EQUIPMENT TOTALS:	16,552.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,528.61

OFFICIAL EXPENSES OF MEMBERS	EQUIPMENT TOTALS:
1.00	1.00
2.00	2.00
3.00	3.00
4.00	4.00
5.00	5.00
6.00	6.00
7.00	7.00
8.00	8.00
9.00	9.00
10.00	10.00
11.00	11.00
12.00	12.00
13.00	13.00
14.00	14.00
15.00	15.00
16.00	16.00
17.00	17.00
18.00	18.00
19.00	19.00
20.00	20.00
21.00	21.00
22.00	22.00
23.00	23.00
24.00	24.00
25.00	25.00
26.00	26.00
27.00	27.00
28.00	28.00
29.00	29.00
30.00	30.00
31.00	31.00
32.00	32.00
33.00	33.00
34.00	34.00
35.00	35.00
36.00	36.00
37.00	37.00
38.00	38.00
39.00	39.00
40.00	40.00
41.00	41.00
42.00	42.00
43.00	43.00
44.00	44.00
45.00	45.00
46.00	46.00
47.00	47.00
48.00	48.00
49.00	49.00
50.00	50.00
51.00	51.00
52.00	52.00
53.00	53.00
54.00	54.00
55.00	55.00
56.00	56.00
57.00	57.00
58.00	58.00
59.00	59.00
60.00	60.00
61.00	61.00
62.00	62.00
63.00	63.00
64.00	64.00
65.00	65.00
66.00	66.00
67.00	67.00
68.00	68.00
69.00	69.00
70.00	70.00
71.00	71.00
72.00	72.00
73.00	73.00
74.00	74.00
75.00	75.00
76.00	76.00
77.00	77.00
78.00	78.00
79.00	79.00
80.00	80.00
81.00	81.00
82.00	82.00
83.00	83.00
84.00	84.00
85.00	85.00
86.00	86.00
87.00	87.00
88.00	88.00
89.00	89.00
90.00	90.00
91.00	91.00
92.00	92.00
93.00	93.00
94.00	94.00
95.00	95.00
96.00	96.00
97.00	97.00
98.00	98.00
99.00	99.00
100.00	100.00
TOTAL	TOTAL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NEMT GINGRICH -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069808	06/01/98	06/30/98 FRANKED MAIL	805.85	
08-31	P4	8USPS079808	07/01/98	07/31/98 FRANKED MAIL	1,385.34	
09-23	P4	8USPS089808	08/01/98	08/31/98 FRANKED MAIL	353.09	
					2,544.28	
					2,544.28	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					203,072.89	
=====						
1998 HON. HENRY B GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					483,130.73	
TRAVEL					2,363.54	
RENT, COMMUNICATION, UTILITIES					31,889.07	
PRINTING AND REPRODUCTION					5,251.07	
SUPPLIES AND MATERIALS					10,521.68	
EQUIPMENT					20,950.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					554,106.57	
FRANKED MAIL						
					10,158.79	
OFFICIAL MAIL ALLOWANCE TOTALS:					10,158.79	
OFFICE TOTALS:					564,265.36	
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					16,674.99	
AGUILAR,ELOY					12,431.25	
BENAVIDEZ,SUSANA L					8,199.99	
COY,KIMBERLY Y					10,512.51	
GALDEANO,RUBEN R					3,849.99	
GALINDO,MARIE ANTOINETTE					2,460.00	
HOPE,PATRICK A					22,050.00	
HUTCHINS,PATTY T					14,100.00	
TIMMAN,ERNEST GARY					19,224.99	
OCHOA,CHRISTINE CECILE					7,562.49	
RANGEL,THERESA S					15,387.51	
ROQUE,MARY JESSIE					20,512.50	
WELLS,STEPHEN TOD						

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
09-13 P1 8TX20000110	PATTY T HUTCHINS	08/25/98 08/29/98	LOGGING
09-13 P1 8TX20000110	DO	08/25/98 08/29/98	MEALS
09-13 P1 8TX20000110	DO	08/25/98 08/29/98	PLANE
09-13 P1 8TX20000110	DO	08/25/98 08/29/98	TAXI, PARKING, TOLLS, ETC
09-15 P1 8TX20000112	E. GARY INMAN	08/16/98 08/29/98	LOGGING
09-15 P1 8TX20000112	DO	08/16/98 08/29/98	MEALS
09-15 P1 8TX20000112	DO	08/16/98 08/29/98	PLANE
09-15 P1 8TX20000112	DO	08/16/98 08/29/98	GASOLINE
09-15 P1 8TX20000112	DO	08/16/98 08/29/98	LOGGING
09-15 P1 8TX20000112	DO	08/16/98 08/29/98	MEALS
09-15 P1 8TX20000112	DO	08/16/98 08/29/98	CAR RENTAL
09-15 P1 8TX20000112	DO	08/16/98 08/29/98	GASOLINE
TRAVEL TOTALS:			
2,246.28			
RENT, COMMUNICATION, UTILITIES		OVERNIGHT PACKAGES	
07-06 P1 8TX20000090	FEDERAL EXPRESS CORP	06/08/98 06/11/98	REFUND, LATE DELIVERY
07-07 CR 711876	DO	07/01/98 07/31/98	CABLE SERVICE
07-14 P1 8TX20000095	OMNIVISION	06/18/98 06/18/98	OVERNIGHT PACKAGE
07-16 P1 8TX20000096	FEDERAL EXPRESS CORP	06/22/98 06/24/98	OVERNIGHT PACKAGE
07-22 P1 8TX20000098	DO	07/01/98 07/01/98	OVERNIGHT MAILS
07-29 DG 8GS40630988	GENERAL SERVICES ADMINISTRATION	04/01/98 06/30/98	RENT SAN ANTONIO
07-30 P1 8TX20000101	FEDERAL EXPRESS CORP	07/08/98 07/09/98	OVERNIGHT PACKAGES
07-31 S5 98212000341	DO	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)
07-31 S5 98212000771	DO	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)
07-31 S5 98212001210	DO	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER
07-31 S5 98212001649	DO	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)
07-31 S5 98212002092	DO	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)
07-31 S5 98212002538	DO	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)
08-07 P1 8TX20000102	FEDERAL EXPRESS CORP	07/15/98 07/16/98	OVERNIGHT PACKAGES
08-07 P1 8TX20000103	OMNIVISION	08/01/98 08/31/98	CABLE SERVICE
08-17 P1 8TX20000104	FEDERAL EXPRESS CORP	07/22/98 07/27/98	OVERNIGHT MAILS
08-27 P1 8TX20000107	DO	07/30/98 08/03/98	OVERNIGHT MAIL
08-27 P1 8TX20000107	DO	08/06/98	OVERNIGHT MAIL
08-27 DG 8GS40731988	GENERAL SERVICES ADMIN.	07/01/98 07/31/98	RENT SAN ANTONIO
08-31 S5 98243000344	DO	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)
08-31 S5 98243000774	DO	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)
08-31 S5 98243001212	DO	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER
08-31 S5 98243001651	DO	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)
08-31 S5 98243002095	DO	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)
08-31 S5 98243002541	DO	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)
09-02 P1 8TX20000109	OMNIVISION	09/01/98 09/30/98	CABLE SERVICE
09-17 P1 8TX20000114	FEDERAL EXPRESS CORP	08/10/98	OVERNIGHT PACKAGES
09-17 P1 8TX20000114	DO	08/21/98	OVERNIGHT PACKAGES
TRAVEL TOTALS:			
2,687.00			
152,966.22			

501.40

49.37

225.00

23.00

391.58

27.65

225.00

335.64

18.79

434.07

7.30

2,246.28

38.16

-10.92

29.95

11.67

18.84

23.79

8,061.00

7.02

43.16

146.61

360.00

150.00

79.56

15.84

36.67

208.69

11.54

13.17

2,687.00

43.16

141.12

360.00

16.00

150.00

70.44

29.95

22.41

10.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. HENRY B GONZALEZ	-CON.				
09-21	P1	8TX20000117	08/31/98	OVERNIGHT MAIL		6.42
09-24	DG	86S40831988	08/01/98	RENT SAN ANTONIO		2,687.00
09-30	S5	98273000352	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		43.16
09-30	S5	98273000782	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		119.32
09-30	S5	98273001221	08/31/98	DISTRICT OFC TEL SVC TRANSFER		360.00
09-30	S5	98273001660	08/31/98	DC TEL EQUIP (TRANSFER)		16.00
09-30	S5	98273002106	08/31/98	DC TEL SERVICE (TRANSFER)		150.00
09-30	S5	98273002554	08/31/98	DC TEL TOLLS (TRANSFER)		54.82
09-30	S6	ATX50867009	09/01/98	RENT SAN ANTONIO		2,687.00
			09/30/98	RENT, COMMUNICATION, UTILITIES TOTALS:		18,915.47
PRINTING AND REPRODUCTION						
07-08	P1	8TX20000093	05/08/98	PRINTED LETTERHEAD		19.00
07-22	P1	8TX20000099	07/07/98	PAPER STOCK FOR ENVELOPES		26.00
08-27	P1	8TX20000108	08/11/98	"WE THE PEOPLE" CALENDARS		1,840.00
08-27	P1	8TX20000108	08/11/98	"WE THE PEOPLE" CALENDARS DEL.		450.00
09-30	S3	98273000231	09/01/98	PHOTOGRAPHIC (TRANSFER)		13.65
				PRINTING AND REPRODUCTION TOTALS:		2,348.65
SUPPLIES AND MATERIALS						
07-06	P1	8TX20000092	07/01/98	SUBSCRIPTION		29.25
07-06	P1	8TX20000091	05/11/98	TX STATUTES & USCA TITLE 10		286.50
07-20	P1	8TX20000097	06/30/98	BOTTLED WATER D.C. OFFICE		31.45
07-30	P1	8TX20000100	06/26/98	US CODE ANNOTATED		94.50
07-31	S1	98212000471	07/31/98	OFFICE SUPPLY (TRANSFER)		264.02
08-17	P1	8TX20000105	07/27/98	BOTTLED WATER SERVICE		13.00
08-17	P1	8TX20000106	09/01/98	SUBSCRIPTION		150.00
08-31	S1	98243000469	08/31/98	OFFICE SUPPLY (TRANSFER)		372.25
09-17	P1	8TX20000115	03/31/98	GOVT ASSISTANCE ALHANAC		170.50
09-17	P1	8TX20000113	07/17/98	TX STATUTES		65.00
09-21	P1	8TX20000118	08/21/98	BOTTLED WATER SERVICE		13.00
09-30	S1	98273000472	09/01/98	OFFICE SUPPLY (TRANSFER)		236.41
				SUPPLIES AND MATERIALS TOTALS:		1,725.88
EQUIPMENT						
07-31	S2	98212000675	07/01/98	EQUIPMENT (TRANSFER)		2,321.95
08-31	S2	98243001001	08/31/98	EQUIPMENT (TRANSFER)		2,321.95
09-30	S2	98273000761	09/01/98	EQUIPMENT (TRANSFER)		2,321.95
				EQUIPMENT TOTALS:		6,965.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,168.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069808 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 3,920.69
 08-31 P4 8USPS079808 DO 07/01/98 07/31/98 FRANKED MAIL 2,751.08
 09-23 P4 8USPS089808 DO 08/01/98 08/31/98 FRANKED MAIL 1,063.92
 7,735.69
 7,735.69

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

 192,904.04
 =====

OFFICE TOTALS:

1998 HON. VIRGIL H. GOODE, JR.
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 334,769.80
 TRAVEL 8,419.59
 RENT, COMMUNICATION, UTILITIES 32,868.13
 PRINTING AND REPRODUCTION 4,428.20
 OTHER SERVICES 632.00
 SUPPLIES AND MATERIALS 11,634.41
 EQUIPMENT 25,862.17
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 418,594.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 19,755.97
 19,755.97
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

 438,350.27
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ASHBY,MARGARET P 07/01/98 08/31/98 DISTRICT INTERN 1,500.00
 BURNETT,SHANA C 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 6,000.00
 DUNCAN,CHARLES LINWOOD 07/01/98 09/30/98 PRESS SECRETARY 10,499.99
 EPPERLY,JUDY MARTIN 07/01/98 09/30/98 SCHEDULER 6,249.99
 HANCE,THOMAS J 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 7,050.00
 KELLY,GREGORY J 07/01/98 09/30/98 DISTRICT MANAGER 11,256.00
 LOGAN,G WILLIS 07/01/98 07/31/98 PAID INTERN 1,000.00
 MATTOX,MARTLYN B 07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT 8,249.99
 MOOREFIELD,JENNIFER MARY 07/01/98 09/30/98 CASEWORK SUPERVISOR 8,670.00
 PAGE,ESTHER M 07/01/98 07/31/98 STAFF ASSISTANT 8,627.07
 RAMSEY,STEPHANIE S 07/01/98 07/31/98 PAID INTERN 1,318.50
 DO 08/01/98 09/30/98 STAFF ASSISTANT 2,200.00
 RICHARDSON,NIKKI M 07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT 4,666.66
 RICKERS,R CHRISTIAN 07/01/98 07/31/98 PAID INTERN 1,000.00
 SEVERT,J W 07/01/98 09/30/98 CHIEF OF STAFF 17,000.01
 STONE,RANDOLPH TYLER 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 5,499.99
 TYLER,CAMPBELL G 07/01/98 09/30/98 STAFF ASSISTANT 2,499.99
 WARD,LACY B 07/01/98 08/31/98 FIELD REPRESENTATIVE 5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. VIRGIL H. GOODE, JR. -CON.		07/01/98	DISTRICT OFFICE MANAGER		8,701.89
	WATKINS,MARGARET D		07/01/98	TEMPORARY EMPLOYEE		1,000.00
	ZEHNER,MICHAEL			PERSONNEL COMPENSATION TOTALS:		116,490.08
TRAVEL						
07-06	P1	8VA05000215 LACY B. HARD	05/11/98	MILEAGE		144.00
07-23	P1	8VA05000232 GREGORY J KELLY	06/16/98	MILEAGE		56.70
07-23	P1	8VA05000232 DO	06/27/98	MILEAGE		68.10
07-23	P1	8VA05000232 DO	06/16/98	MILEAGE		43.20
07-23	P1	8VA05000229 JENNIFER MARY MOOREFIELD	07/15/98	MILEAGE		58.50
07-23	P1	8VA05000230 JUDY H. EPPERLY	06/12/98	MILEAGE		165.00
07-23	P1	8VA05000233 LINWOOD DUNCAN	06/27/98	MILEAGE		21.60
07-23	P1	8VA05000233 DO	07/17/98	MILEAGE		18.90
07-23	P1	8VA05000231 MARGARET ASHBY	06/27/98	MILEAGE		19.50
07-23	P1	8VA05000228 TOM HANCE	06/17/98	MILEAGE		66.00
07-23	P1	8VA05000228 DO	07/15/98	MILEAGE		108.00
07-24	P1	8VA05000237 LINWOOD DUNCAN	07/18/98	MILEAGE DANVILLE TO CLARKSVILLE AND RETURN 103 MILES X .30		30.90
07-29	P1	8VA05000252 HON. VIRGIL H. GOODE	06/05/98	MILEAGE WASHINGTON TO FARMVILLE TO ROCKY MOUNT, 288 MILES X .30		86.40
07-29	P1	8VA05000252 DO	06/06/98	MILEAGE ROCKY MOUNT TO TUNSTALL HIGH AND DANVILLE AND RETURN 121 MILES X .30		36.30
07-29	P1	8VA05000252 DO	06/08/98	MILEAGE ROCKY MOUNT TO WASHINGTON, 244 MILES X .30		73.20
07-29	P1	8VA05000252 DO	06/12/98	MILEAGE WASHINGTON TO ROCK MOUNT, 244 MILES X .30		73.20
07-29	P1	8VA05000252 DO	06/13/98	MILEAGE ROCKY MOUNT TO VICTORIA AND RETURN, 268 MILES X .30		80.40
07-29	P1	8VA05000253 DO	06/14/98	MILEAGE ROCKY MOUNT TO WASHINGTON, 244 MILES X .30		73.20
07-29	P1	8VA05000253 DO	06/19/98	MILEAGE WASHINGTON TO ROCKY MOUNT, 244 MILES X .30		73.20
07-29	P1	8VA05000253 DO	06/21/98	MILEAGE ROCKY MOUNT TO WASHINGTON, 244 MILES X .30		73.20
07-29	P1	8VA05000253 DO	06/26/98	MILEAGE WASHINGTON TO ROCKY MOUNT, 244 MILES X .30		73.20
07-29	P1	8VA05000253 DO	06/27/98	MILEAGE ROCKY MOUNT TO DANVILLE AND RETURN 122 MILES X .30		36.60
07-29	P1	8VA05000254 DO	06/29/98	MILEAGE ROCKY MOUNT TO HALIFAX AND RETURN, 186 MILES X .30		55.80
07-29	P1	8VA05000254 DO	07/02/98	MILEAGE ROCKY MOUNT TO FOREST AND RETURN 118 MILES X .30		35.40
07-29	P1	8VA05000254 DO	07/08/98	MILEAGE ROCKY MOUNT TO CHARLOTTEVILLE AND RETURN 244 MILES X .30		73.20
07-29	P1	8VA05000254 DO	07/09/98	MILEAGE ROCKY MOUNT TO CHATHAM AND RETURN 80 MILES X .30		24.00
07-29	P1	8VA05000254 DO	07/12/98	MILEAGE ROCKY MOUNT TO WASHINGTON, 244 MILES X .30		73.20
07-29	P1	8VA05000255 DO	07/17/98	MILEAGE D.C. TO CHARLOTTEVILLE, 120 MILES X .30		36.00

07-29 P1 8VA05000255	HON, VIRGIL H, GOODE	07/19/98	MILEAGE CHARLOTTESVILLE TO WASHINGTON, 120 MILES X .30	36.00
07-29 P1 8VA05000255	DO	07/17/98	TAXI FEE-CHARLOTTESVILLE	10.00
07-29 P1 8VA05000255	DO	07/17/98	CAR RENTAL FEE	114.67
07-29 P1 8VA05000255	DO	06/03/98	TAXI FEE-WASHINGTON D.C.	6.00
07-30 P1 8VA05000251	GREGORY J KELLY	07/22/98	MILEAGE LIVINGSTON TO BOYDTON AND RETURN 251 MILES X .30	75.30
07-30 P1 8VA05000249	HON, VIRGIL H, GOODE JR	07/19/98	GAS FOR RENTAL CAR	10.02
07-31 SV 8A901001476	DO	07/19/98	CHANGE A/C# FROM 2120 TO 2125	10.02
07-31 SV 8A901001476	DO	07/19/98	CHANGE A/C# FROM 2120 TO 2125	-10.02
08-11 P1 8VA05000260	GREGORY J KELLY	07/30/98	MILEAGE LOVINGSTON TO COLLINSVILLE AND RETURN	71.10
08-12 P1 8VA05000263	HON, VIRGIL H, GOODE	07/24/98	MILEAGE D.C. TO ROCKY MOUNT 244 MILES X .30	73.20
08-12 P1 8VA05000263	DO	07/26/98	MILEAGE ROCKY MOUNT TO D.C. 244 MILES X .30	73.20
08-12 P1 8VA05000263	DO	07/31/98	MILEAGE D.C. TO ROCKY MOUNT 244 MILES X .30	73.20
08-12 P1 8VA05000263	DO	08/02/98	MILEAGE ROCKY MOUNT TO D.C. 244 MILES X .30	73.20
08-12 P1 8VA05000263	DO	08/04/98	MILEAGE D.C. TO DANVILLE TO SOUTH BOSTO TO SOUTH HILL TO D.C 512 MILES X .30	153.60
08-13 P1 8VA05000266	LINWOOD DUNCAN	08/04/98	MILEAGE DANVILLE TO SOUTH BOSTON AND RETURN	18.60
08-13 P1 8VA05000264	TON HANCE	08/03/98	LODGING IN DANVILLE FOR TOBACCO MARKET OPENING	35.68
09-13 P1 8VA05000274	HON, VIRGIL H, GOODE	08/07/98	MILEAGE D.C. TO ROCKY MOUNT 244 MILES X .30	73.20
09-13 P1 8VA05000274	DO	08/12/98	MILEAGE ROCKY MOUNT TO CHARLOTTEVILLE AND RETURN 248 MILES X .30	74.40
09-13 P1 8VA05000274	DO	08/14/98	MILEAGE ROCKY MOUNT TO PATRICK COUNTY AND RETURN 96 MILES X .30	28.80
09-13 P1 8VA05000274	DO	08/17/98	MILEAGE ROCKY MOUNT TO MANTINOVILLE AND RETURN 46 MILES X .30	13.80
09-13 P1 8VA05000274	DO	08/18/98	MILEAGE ROCKY MOUNT TO RIDGEMAY AND RETURN 61 MILES X .30	18.30
09-13 P1 8VA05000275	DO	08/23/98	MILEAGE ROCKY MOUNT TO PRINCE EDWARD AND RETURN 234 MILES X .30	70.20
09-13 P1 8VA05000275	DO	08/24/98	MILES X .30	15.90
09-13 P1 8VA05000275	DO	08/25/98	MILEAGE ROCKY MOUNT TO MARTISVILLE AND CHATHAM AND RETURN 55 MILES X .30	48.00
09-13 P1 8VA05000275	DO	08/27/98	MILEAGE ROCKY MOUNT TO SOUTH BOSSTON AND MARTINOVILLE AND RETURN 160 MILES X .30	61.80
09-13 P1 8VA05000275	DO	08/31/98	MILEAGE ROCKY MOUNT TO CHARLOTTE C.H. AND LUNENBURG C.H. AND RETURN 206 MILES X .30	70.50
09-13 P1 8VA05000275	DO	09/01/98	MILEAGE ROCKY MOUNT TO FARMVILLE AND RETURN 235 MILES X .30	13.80
09-13 P1 8VA05000276	DO	09/08/98	MILEAGE ROCKY MOUNT TO HENRY COUNTY AND RETURN 46 MILES X .30	73.20
09-13 P1 8VA05000276	JENNIFER MARY MOOREFIELD	08/25/98	MILEAGE ROCKY MOUNT TO WASHINGTON 244 MILES X .30	21.60
09-13 P1 8VA05000271	MARGARET WATKINS	08/27/98	MILEAGE CHARLOTTE C.H. TO LUNENBURG C.H. AND RETURN 80 MILES X .30	24.00
09-13 P1 8VA05000272	DO	06/26/98	MILEAGE CHARLOTTE C.H. TO MANTINOVILLE AND RETURN 180 MILES X .30	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. VIRGIL H. GOODE, JR. - CON.						
09-13	P1	8VA05000272	MARGARET MATKINS	06/26/98 06/27/98 MILEAGE MILEAGE TO DANVILLE TO SOUTH BOSTON AND RETURN 72 MILES X .30	53.20	53.20
09-30	SV	8A901001709	DO	06/26/98 06/27/98 CHANGE A/C# FROM 2105 TO 2130	53.20	53.20
09-30	SV	8A901001709	DO	06/26/98 06/27/98 CHANGE A/C# FROM 2105 TO 2130	53.20	53.20
TRAVEL TOTALS:					3,315.37	3,315.37
RENT, COMMUNICATION, UTILITIES						
07-06	P1	8VA05000218	BELL ATLANTIC	05/01/98 05/31/98 TOLL FREE 800 *	211.26	211.26
07-06	P1	8VA05000216	CITY OF CHARLOTTESVILLE	05/04/98 06/01/98 UTILITIES	8.80	8.80
07-06	P1	8VA05000219	TIME WARNER CABLE	07/03/98 08/02/98 CABLE SERVICE	35.72	35.72
07-20	P9	VA0503R9807	COUNTY OF FRANKLIN VIRGINIA	07/01/98 07/31/98 ROCKY MOUNT - RENT	380.00	380.00
07-20	P9	VA0502R9807	DANVILLE TOMKERS CORPORATION	07/01/98 07/31/98 DANVILLE - RENT	550.00	550.00
07-20	P9	VA0501R9807	MGMT SERV CORP/CHARLOTTESVILLE	07/01/98 07/31/98 CHARLESTON - RENT	675.00	675.00
07-23	P1	8VA05000236	ADELPHIA	07/10/98 08/09/98 CABLE SERVICE FOR DANVILLE D.O.	8.09	8.09
07-23	P1	8VA05000223	CITY OF DANVILLE	05/23/98 06/23/98 UTILITY SERVICES	135.79	135.79
07-23	P1	8VA05000224	FEDERAL EXPRESS CORP	06/04/98 06/04/98 PACKAGE	26.75	26.75
07-23	P1	8VA05000227	PEOPLES MUTUAL TELEPHONE COMPA	06/01/98	22.00	22.00
07-23	P1	8VA05000225	TRI-STATE CABLECOM	06/01/98 06/30/98 CABLE	30.71	30.71
07-24	P1	8VA05000244	BELL ATLANTIC	06/01/98 06/30/98 CABLE	287.98	287.98
07-24	P1	8VA05000245	ESTHER M PAGE	07/13/98 RENEURSE FOR UPS SHIPPING OF COMPUTER HARD DRIVE TO STATESMAN COMPUTER	13.83	13.83
07-27	P1	8VA05000248	ADELPHIA CABLE	07/20/98 08/19/98 CABLE SERVICE	56.52	56.52
07-27	P1	8VA05000246	VIRGINIA ELECTRIC AND POWER CO	06/10/98 07/09/98 UTILITIES	201.64	201.64
07-29	DG	86SA0630988	GENERAL SERVICES ADMINISTRATIO	04/01/98 06/30/98 RENT FARMVILLE	1,026.00	1,026.00
07-31	S5	98212000342		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	97.00	97.00
07-31	S5	98212000772		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	304.18	304.18
07-31	S5	98212001211		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
07-31	S5	98212001650		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	218.00	218.00
07-31	S5	98212002093		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	210.00	210.00
07-31	S5	98212002539		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	204.86	204.86
08-07	P1	8VA05000256	CITY OF DANVILLE	06/23/98 07/24/98 UTILITIES FOR DANVILLE D.O.	212.89	212.89
08-07	P1	8VA05000262	TRI-STATE CABLECOM	08/01/98 08/31/98 CABLE SERVICE FOR FARMVILLE D.O.	33.59	33.59
08-20	P9	VA0503R9808	COUNTY OF FRANKLIN VIRGINIA	08/01/98 08/31/98 ROCKY MOUNT - RENT	380.00	380.00
08-20	P9	VA0502R9808	DANVILLE TOMKERS CORPORATION	08/01/98 08/31/98 DANVILLE - RENT	550.00	550.00
08-20	P9	VA0501R9808	MGMT SERV CORP/CHARLOTTESVILLE	08/01/98 08/31/98 CHARLESTON - RENT	675.00	675.00
08-26	P1	8VA05000268	ADELPHIA	08/20/98 09/19/98 CABLE SERVICE	58.50	58.50
08-26	P1	8VA05000269	VIRGINIA POWER	08/07/98 09/06/98 UTILITY SERVICE	102.96	102.96
08-27	DG	86SA0731988	GENERAL SERVICES ADMIN.	07/01/98 07/31/98 RENT FARMVILLE	342.00	342.00
08-31	S5	98243000345		07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	97.00	97.00
08-31	S5	98243000775		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	343.33	343.33
08-31	S5	98243001213		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
08-31	S5	98243001652		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	20.00	20.00

08-31	55	98243002096	.....	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31	55	98243002542	.....	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	242.72
09-13	PI	8VA05000270	BELL ATLANTIC	07/01/98	07/31/98	PHONE SERVICE FOR DANVILLE D.O. ACCT 023 648	
						4284653116 1-800-555-4008	
09-15	PI	8VA05000277	ADELPHIA	08/10/98	09/09/98	CABLE FOR DANVILLE D.O.	208.20
09-15	PI	8VA05000281	CABLECOM	09/01/98	09/30/98	CABLE FOR FARMVILLE D.O.	35.67
09-15	PI	8VA05000280	CITY OF DANVILLE	08/01/98	08/25/98	UTILITIES FOR DANVILLE D.O.	29.21
09-21	PI	8VA05000282	ADELPHIA	09/10/98	10/09/98	CABLE SERVICE FOR DANVILLE D. O.	191.99
09-21	PI	VA0503R9809	COUNTY OF FRANKLIN VIRGINIA	09/01/98	09/30/98	ROCKY MOUNT - RENT	35.67
09-21	PI	VA0502R9809	DANVILLE TOMERS CORPORATION	09/01/98	09/30/98	DANVILLE - RENT	380.00
09-21	PI	VA0501R9809	PGMT SERV CORP/CHARLOTTESVILLE	09/01/98	09/30/98	CHARLESTON - RENT	550.00
09-22	PI	8VA05000285	VIRGINIA POKER	09/09/98		UTILITY SERVICE	675.00
09-24	DG	8GSA08311988	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT FARMVILLE	105.22
09-27	PI	8VA05000286	ADELPHIA	09/20/98	10/19/98	CABLE SERVICE	342.00
09-30	S5	98273000355	.....	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	59.76
09-30	S5	98273000783	.....	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	97.00
09-30	S5	98273001222	.....	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	308.52
09-30	S5	98273001661	.....	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	495.00
09-30	S5	98273002107	.....	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	20.00
09-30	S5	98273002555	.....	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	210.00
09-30	S6	AVA97018009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT FARMVILLE	164.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	342.00
							11.51
07-07-06	PI	8VA05000220	U.S. GOVERNMENT PRINTING OFC	06/03/98		LETTERHEAD	53.00
07-31	S3	98212000152	.....	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	15.00
08-08-13	PI	8VA05000267	PUBLIC PRINTER	07/30/98		PRINTING OF LETTERHEAD, QUANTITY \$10,000	86.00
09-24	P5	8M3296001A	DAVID L. ANDRUKITIS, INC.	03/18/98	03/18/98	SINGLE DROP MASS MAIL PRINTING	3,809.50
						PRINTING AND REPRODUCTION TOTALS:	3,963.50
07-07-06	PI	8VA05000213	DANVILLE BOTTLED WATER	05/01/98	06/01/98	BOTTLED WATER	20.50
07-06	PI	8VA05000217	NELSON COUNTY TIMES	07/21/98	07/21/99	SUBSCRIPTION	20.00
07-06	PI	8VA05000214	SHENANDOAH VALLEY WATER CO.	05/01/98	06/01/98	BOTTLED WATER	21.40
07-23	PI	8VA05000226	CORNERSTONE NETWORKS	02/01/98	06/01/98	INTERNET ACCESS	74.85
07-23	PI	8VA05000235	DO	06/01/98	06/30/98	INTERNET ACCESS FOR CHARLOTTESVILLE D.O. FOR APRIL	24.95
07-23	PI	8VA05000235	DO	05/01/98	05/31/98	INTERNET ACCESS FOR CHARLOTTESVILLE D.O. FOR MAY	24.95
07-23	PI	8VA05000235	DO	07/01/98	07/31/98	INTERNET ACCESS FOR CHARLOTTESVILLE D.O. FOR JULY	24.95
07-23	PI	8VA05000234	GREGORY J KELLY	06/25/98		REIMBURSE FOR TRASH TAG TICKETS FOR CHARLOTTESVILLE D.O.	2.40
07-23	PI	8VA05000221	MARILYN MATTOX	07/10/98	07/10/98	OFFICE SUPPLIES	16.30
07-24	PI	8VA05000240	BEDFORD BULLETIN	06/18/98	07/18/98	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D.O. FOR ONE YEAR	32.00
07-24	PI	8VA05000241	DANVILLE BOTTLED WATER	06/01/98	07/01/98	BOTTLED WATER FOR DANVILLE D.O.	15.00
07-24	PI	8VA05000239	KENBRIDGE-VICTORIA DISPATCH	07/31/98	07/31/99	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D.O. FOR ONE YEAR	18.00
07-24	PI	8VA05000238	POLAND SPRING WATER	06/01/98	06/30/98	BOTTLED WATER FOR WASHINGTON D.C. OFFICE	54.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. VIRGIL H. GOODE, JR.	-CON.				
07-24	P1 8VA05000243	SHENAI LAH VALLEY WATER CO.	05/01/98 07/31/98	BOTTLED WATER FOR CHARLOTTEVILLE D.O. FOR MAY AND JULY		37.85
07-24	P1 8VA05000242	THE ALTAVISTA JOURNAL	07/01/98 07/01/99	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D.O. FOR ONE YEAR		24.00
07-31	S1 98212000490		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		394.14
07-31	P1 8VA05000250	THE RUSTBURG VILLAGER	07/24/98 07/24/99	NEWSPAPER SUBSCRIPTION		14.95
08-07	P1 8VA05000257	BASSETT OFFICE SUPPLY	06/15/98	COMPUTER PRINTER CARTRIDGE AND MAINTENANCE KIT FOR ROCKY MOUNT D.O.		356.85
08-07	P1 8VA05000258	CARROLL NEWS	09/24/98 09/24/99	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D.O. FOR ONE YEAR		21.00
08-07	P1 8VA05000261	DANVILLE BOTTLED WATER	07/03/98 08/03/98	BOTTLED WATER FOR DANVILLE DO		11.00
08-07	P1 8VA05000259	THE MARTINSVILLE BULLETIN	08/17/98 08/17/99	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D.O. FOR ONE YEAR		144.00
08-13	P1 8VA05000265	POLAND SPRING WATER	07/01/98 07/26/98	BOTTLED WATER FOR D.C. OFFICE		49.75
08-31	S1 98243000488		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)		388.26
09-01	P2 8VA05000006	XEROX CORPORATION	08/07/98 08/11/98	XEROX WASTE SUMP FOR 1025		18.00
09-15	P1 8VA05000079	DANVILLE BOTTLED WATER	08/03/98 08/31/98	BOTTLED WATER FOR DANVILLE D. O.		15.00
09-15	P1 8VA05000278	SHAMROCK SPRINGS WATER COMPANY	07/31/98 08/30/98	BOTTLED WATER FOR FANVILLE D.O.		19.70
09-21	P1 8VA05000284	DANVILLE BOTTLED WATER	09/01/98 09/30/98	BOTTLED WATER FOR DANVILLE D. O.		20.50
09-21	P1 8VA05000283	THE DAILY PROGRESS	09/03/98 09/03/99	NEWSPAPER SUBSCRIPTION FOR CHARLOTTEVILLE D. O. FOR ONE YEAR		145.60
09-30	S1 98273000491		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		628.83
					SUPPLIES AND MATERIALS TOTALS:	2,659.23
EQUIPMENT						
07-31	S2 98212000391		07/01/98 07/31/98	EQUIPMENT (TRANSFER)		2,666.25
08-31	S2 98243000616		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		2,666.25
09-21	P2 8VA05000004	INTELLIGENT SOLUTIONS	07/02/98 07/02/98	2 HARD DRIVES		472.00
09-21	P2 8VA05000004	DO	07/02/98 07/02/98	2 8MB MEMORY		84.00
09-21	P2 8VA05000004	DO	07/02/98 07/02/98	16MB MEMORY		63.00
09-21	P2 8VA05000004	DO	07/02/98 07/02/98	INSTALLATION		170.00
09-24	P2 8VA05000005	DO	08/04/98 08/04/98	HARD DRIVE		739.00
09-24	P2 8VA05000005	DO	08/04/98 08/04/98	INSTALLATION		50.00
09-30	S2 98273000464		09/01/98 09/30/98	EQUIPMENT (TRANSFER)		2,666.25
					EQUIPMENT TOTALS:	9,576.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,196.44
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4 8USPS069808	DTSBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL		1,308.99
08-31	P4 8USPS079808	DO	07/01/98 07/31/98	FRANKED MAIL		982.75
09-23	P4 8USPS089808	DO	08/01/98 08/31/98	FRANKED MAIL		661.62

PAGE 1043

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

2,953.36
2,953.36

152,149.80
=====

1998 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 331,763.47
TRAVEL 7,589.94
RENT, COMMUNICATION, UTILITIES 49,996.45
PRINTING AND REPRODUCTION 31,297.43
OTHER SERVICES 49.00
SUPPLIES AND MATERIALS 9,460.98
EQUIPMENT 42,696.42
OFFICIAL EXPENSES OF MEMBERS TOTALS: 472,853.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 47,363.80
OFFICIAL MAIL ALLOWANCE TOTALS: 47,363.80

OFFICE TOTALS: 520,217.49
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CLINE,BENJAMIN	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	9,999.99
EVANS-HAYWORTH,CHARLES M	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	5,625.00
FAULKNER, JENNIFER STRADER	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	6,312.50
JESTER,NANCY P	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	7,950.00
LARKIN,PETER STEPHEN	07/01/98	09/30/98	DISTRICT DIRECTOR	10,625.01
LEHMAN,DAVID E	07/01/98	09/30/98	CHIEF OF STAFF	18,125.01
LOVERN,MILLIAM BLAIR	07/01/98	08/31/98	DISTRICT REPRESENTATIVE	3,791.66
MILLER, JEFFREY K.	07/01/98	09/30/98	SYSTEMS MANAGER	6,999.99
MOORHAM,JEANNE S	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	9,062.49
OREBAUGH,PHOEBE M	07/13/98	07/31/98	TEMPORARY EMPLOYEE	1,500.00
PALMER,RACHEL K	07/01/98	09/30/98	SCHEDULER	6,500.01
PEZOLD,ROBERT	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,499.99
SEMONES,C MICHELLE	07/01/98	09/30/98	LEGISLATIVE STAFF ASSISTANT	5,416.66
SHOGREN,BRETT A	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,769.99
STROUD,ELLEN A	07/01/98	07/31/98	PRESS ASSISTANT	2,833.33
PERSONNEL COMPENSATION TOTALS:				108,991.63

TRAVEL

07-02 P1 8VA06000278 CHARLES HAYWOOD	06/23/98	MILEAGE	9.60
07-02 P1 8VA06000276 HON. BOB GOODLATTE	06/19/98	MILEAGE	72.60
07-02 P1 8VA06000276 DO	06/21/98	MILEAGE	78.90
07-14 P1 8VA06000281 PETER STEPHEN LARKIN	06/11/98	PRIVATE AUTO MILEAGE	67.50
07-14 P1 8VA06000281 DO	06/18/98	PRIVATE AUTO MILEAGE	15.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB GOODLATTE -CON.						
07-17	P1	8VA06000282 CHARLES HAYWOOD	07/07/98	PRIVATE AUTO MILEAGE		5.40
07-21	P1	8VA06000291 DO	07/09/98	PRIVATE AUTO MILEAGE		17.40
07-21	P1	8VA06000292 DAVID E LEHMAN	07/08/98	PRIVATE AUTO MILEAGE		150.04
07-30	P1	8VA06000298 ELLEN A STROUD	05/28/98	PARKING IN DISTRICT		11.00
07-30	P1	8VA06000300 JEANNE S MOONAH	07/14/98	PRIVATE AUTO MILEAGE		21.08
07-30	P1	8VA06000299 PHOEBE M OREBAUGH	07/16/98	PRIVATE AUTO MILEAGE		10.54
08-04	P1	8VA06000308 DAVID E LEHMAN	07/17/98	TAXI IN DC		8.00
08-04	P1	8VA06000311 HON. BOB GOODLATTE	07/10/98	PRIVATE AUTO MILEAGE		75.02
08-04	P1	8VA06000311 DO	07/17/98	PRIVATE AUTO MILEAGE		45.57
08-04	P1	8VA06000314 DO	07/18/98	PRIVATE AUTO MILEAGE		75.02
08-04	P1	8VA06000314 DO	06/25/98	PRIVATE AUTO MILEAGE		62.93
08-04	P1	8VA06000314 DO	06/27/98	PRIVATE AUTO MILEAGE		50.84
08-04	P1	8VA06000314 DO	07/02/98	PRIVATE AUTO MILEAGE		88.35
08-04	P1	8VA06000314 DO	07/07/98	PRIVATE AUTO MILEAGE		8.06
08-04	P1	8VA06000314 DO	07/08/98	PRIVATE AUTO MILEAGE		69.13
08-04	P1	8VA06000312 PETER STEPHEN LARKIN	07/16/98	PRIVATE AUTO MILEAGE		25.06
08-04	P1	8VA06000312 DO	07/08/98	PRIVATE AUTO MILEAGE		56.42
08-04	P1	8VA06000309 WILLIAM BLAIR LOVERN	07/09/98	PRIVATE AUTO MILEAGE		16.74
08-04	P1	8VA06000309 DO	07/16/98	PRIVATE AUTO MILEAGE		13.64
08-04	P1	8VA06000310 DO	07/24/98	PRIVATE AUTO MILEAGE		75.02
08-07	P1	8VA06000317 HON. BOB GOODLATTE	07/24/98	PRIVATE AUTO MILEAGE		75.02
08-07	P1	8VA06000317 DO	07/26/98	PRIVATE AUTO MILEAGE		17.98
08-07	P1	8VA06000318 JENNIFER FAULKNER	06/23/98	PRIVATE AUTO MILEAGE		9.92
08-07	P1	8VA06000318 DO	07/28/98	PRIVATE AUTO MILEAGE		5.58
08-20	P1	8VA06000322 CHARLES HAYWOOD	08/05/98	PRIVATE AUTO MILEAGE		21.08
08-20	P1	8VA06000322 DO	08/04/98	PRIVATE AUTO MILEAGE		10.54
08-20	P1	8VA06000323 JEANNE S MOONAH	08/11/98	PRIVATE AUTO MILEAGE		17.98
09-04	P1	8VA06000325 CHARLES HAYWOOD	08/20/98	PRIVATE AUTO MILEAGE		21.08
09-18	P1	8VA06000336 DO	09/10/98	AUTO MILEAGE		19.84
09-21	P1	8VA06000341 DO	09/08/98	AUTO MILEAGE		21.08
09-21	P1	8VA06000341 DO	09/09/98	AUTO MILEAGE		84.32
09-21	P1	8VA06000337 HON. BOB GOODLATTE	08/07/98	AUTO MILEAGE		44.02
09-21	P1	8VA06000337 DO	08/17/98	AUTO MILEAGE		49.91
09-21	P1	8VA06000337 DO	08/19/98	AUTO MILEAGE		75.95
09-21	P1	8VA06000337 DO	09/03/98	AUTO MILEAGE		84.32
09-21	P1	8VA06000337 DO	09/08/98	AUTO MILEAGE		21.08
09-21	P1	8VA06000340 JEANNE S MOONAH	09/08/98	AUTO MILEAGE		5.58
09-27	P1	8VA06000349 CHARLES HAYWOOD	09/01/98	AUTO MILEAGE		21.08
09-27	P1	8VA06000349 DO	09/02/98	AUTO MILEAGE		9.92
09-27	P1	8VA06000352 DO	08/28/98	AUTO MILEAGE		86.80
09-27	P1	8VA06000351 PETER STEPHEN LARKIN	08/13/98	AUTO MILEAGE		

09-27 P1	8VA06000351	PETER STEPHEN LARKIN	08/04/98	08/13/98	AUTO MILEAGE	TRAVEL TOTALS:	48.67	1,931.11
RENT, COMMUNICATION, UTILITIES								
07-14 P1	8VA06000280	FEDERAL EXPRESS CORP	06/09/98	06/15/98	OVERNIGHT MAIL		13.80	
07-17 P1	8VA06000283	DAVID E LEHMAN	07/02/98		PHONE TOLLS		12.18	
07-20 P9	VA0602R9807	AIR-LAND REAL ESTATE	07/01/98	07/31/98	STAUNTON - RENT		424.00	
07-20 P9	VA0604R9807	COUNTY OF ROCKINGHAM	07/01/98	07/31/98	HARRISONBURG - RENT		375.00	
07-20 P9	VA0601R9807	CRESTAR BANK	07/01/98	07/31/98	ROANOKE - RENT		1,401.65	
07-20 P9	VA0603R9807	DAVIDSON, SAKOLOSKY, P.C.	07/01/98	07/31/98	LYNCHBURG - RENT		309.00	
07-21 P1	8VA06000287	FEDERAL EXPRESS CORP	06/15/98	06/18/98	OVERNIGHT MAIL		7.07	
07-21 P1	8VA06000290	HON. BOB GOODLATTE	05/08/98	06/11/98	CELLULAR PHONE TOLLS		262.84	
07-21 P1	8VA06000288	SOUND AD-VICE OF ROANOKE	06/26/98		RECORDING EXPENSES		80.00	
07-21 P1	8VA06000289	DO	07/02/98		RECORDING EXPENSES		62.00	
07-23 P1	8VA06000293	FEDERAL EXPRESS CORP	06/23/98	06/30/98	OVERNIGHT MAIL		3.45	
07-29 P1	8VA06000301	DO	07/01/98	07/02/98	OVERNIGHT MAIL		22.49	
07-29 DG	86SA06030988	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT YORK		1,372.00	
07-30 P1	8VA06000298	ELLEN A STROUD	05/23/98	07/02/98	PHONE TOLLS		265.92	
07-30 P1	8VA06000297	JEANNE S MOOMAH	05/25/98	06/17/98	PHONE TOLLS		5.35	
07-31 S4	88212000034		06/01/98	06/30/98	RECORDING (TRANSFER)		225.50	
07-31 S5	98212000343		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		15.60	
07-31 S5	98212000773		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		944.48	
07-31 S5	98212001212		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		675.00	
07-31 S5	98212001651		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		57.98	
07-31 S5	98212002094		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		135.00	
07-31 S5	98212002540		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		647.32	
08-05 P1	8VA06000306	GTE SOUTH	08/05/98		MISC PRINTING ADVERTISING		24.72	
08-05 P1	8VA06000307	SOUND AD-VICE OF ROANOKE	07/14/98		RECORDING EXPENSES		83.50	
08-07 P1	8VA06000319	FEDERAL EXPRESS CORP	07/14/98	07/20/98	OVERNIGHT MAIL		23.53	
08-20 P9	VA0602R9808	AIR-LAND REAL ESTATE	08/01/98	08/31/98	STAUNTON - RENT		424.00	
08-20 P9	VA0604R9808	COUNTY OF ROCKINGHAM	08/01/98	08/31/98	HARRISONBURG - RENT		375.00	
08-20 P9	VA0601R9808	CRESTAR BANK	08/01/98	08/31/98	ROANOKE - RENT		1,401.65	
08-20 P9	VA0603R9808	DAVIDSON, SAKOLOSKY, P.C.	08/01/98	08/31/98	LYNCHBURG - RENT		309.00	
08-21 P1	8VA06000321	FEDERAL EXPRESS CORP	07/21/98	07/29/98	OVERNIGHT MAIL		25.23	
08-21 P1	8VA06000321	DO	07/29/98	07/31/98	OVERNIGHT MAIL		15.92	
08-31 S4	98243001022		07/01/98	07/31/98	RECORDING (TRANSFER)		372.75	
08-31 S5	98243000346		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		15.60	
08-31 S5	98243000776		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		996.32	
08-31 S5	98243001214		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00	
08-31 S5	98243001653		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)		57.98	
08-31 S5	98243002097		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)		135.00	
08-31 S5	98243002543		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)		898.02	
09-04 P1	8VA06000325	CHARLES HAYWOOD	07/15/98		PHONE TOLLS		17.55	
09-04 P1	8VA06000325	DO	07/22/98		PHONE TOLLS		9.40	
09-04 P1	8VA06000326	FEDERAL EXPRESS CORP	07/06/98	07/14/98	OVERNIGHT MAIL		38.92	
09-04 P1	8VA06000326	DO	08/03/98	08/11/98	OVERNIGHT MAIL		28.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	BOB GOODLATTE -CON.				218.78
09-04	P1	8VA06000324 HON. BOB GOODLATTE	06/03/98	07/11/98 CELLULAR PHONE TOLLS		70.00
09-05	P1	8VA06000330 EXECUTONE COMMUNICATIONS INC.	08/07/98	TELEPHONE EQUIPMENT		26.65
09-13	P1	8VA06000334 FEDERAL EXPRESS CORP	08/10/98	OVERNIGHT MAIL		80.00
09-13	P1	8VA06000335 SOUND AD-VICE OF ROANOKE	08/20/98	RECORDING EXPENSES		424.00
09-21	P9	VA0602R9809 AIR-LAND REAL ESTATE	09/01/98	09/30/98 STAUNTON - RENT		375.00
09-21	P9	VA0604R9809 COUNTY OF ROCKINGHAM	09/01/98	09/30/98 HARRISONBURG - RENT		1,401.65
09-21	P9	VA0601R9809 CRESTAR BANK	09/01/98	09/30/98 ROANOKE - RENT		309.00
09-21	P9	VA0603R9809 DAVIDSON, SAKOLOSKY, P.C.	09/01/98	09/30/98 LYNCHBURG - RENT		11.17
09-21	P1	8VA06000346 FEDERAL EXPRESS CORP	09/01/98	09/30/98 OVERNIGHT MAIL		38.55
09-23	P1	8VA06000343 DO	08/18/98	08/21/98 OVERNIGHT MAIL		87.50
09-23	P1	8VA06000342 SOUND AD-VICE OF ROANOKE	08/24/98	08/28/98 OVERNIGHT MAIL		182.00
09-30	S4	98273001011	08/27/98	RECORDING EXPENSES		15.60
09-30	S5	98273000354	08/01/98	08/31/98 RECORDING (TRANSFER)		986.02
09-30	S5	98273000784	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		675.00
09-30	S5	98273001223	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		57.98
09-30	S5	98273001662	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		135.00
09-30	S5	98273002108	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		571.03
09-30	S5	98273002556	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		18,910.30
PRINTING AND REPRODUCTION						32.70
07-09	P2	8VA060000025 ACCURATE WORD INC.	06/16/98	06/25/98 500 GOLD SEAL THERMO CARDS		3.00
07-17	P1	8VA060000283 DAVID E LEHMAN	07/02/98	COPPER EXPENSES		26.20
07-31	S3	98212000174	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		24,820.66
07-31	P5	8H3297506AA RICHARDSON ZIEBERT CONSULTING	07/09/98	07/09/98 SINGLE DROP MASS MAIL PRINTING		80.30
08-17	P2	8VA060000026 ACCURATE WORD INC.	07/15/98	07/28/98 2000 GOLD SEAL THERMO CARDS		51.90
08-26	P2	8VA060000027 DO	07/30/98	08/17/98 1000 GOLD SEAL THERMO CARDS		8.96
09-04	P1	8VA060000025 CHARLES HAYWOOD	08/19/98	PHOTOGRAPHIC EXPENSES		65.60
09-10	P2	8VA060000028 ACCURATE WORD INC.	08/13/98	08/26/98 500 GOLD SEAL THERMO CARDS		1,745.33
09-10	P5	8H3297509A RICHARD ZIEBERT CONSULTING	08/04/98	08/04/98 SINGLE DROP MASS MAIL PRINTING		1,745.32
09-10	P5	8H3297510A DO	08/04/98	08/04/98 SINGLE DROP MASS MAIL PRINTING		15.00
09-30	S3	98273000139	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		28,594.77
OTHER SERVICES						55.18
07-29	P1	8VA060000304 SIGN PRO	06/09/98	MISC. SUPPLIES AND MATERIALS		-55.18
08-27	CR	711914 DO		RET'D CHK, DUPLICATE PAYMENT		0.00
OTHER SERVICES TOTALS:						8.22
SUPPLIES AND MATERIALS						52.80
07-02	P1	8VA060000277 JEFFREY MILLER	06/23/98	OFFICE SUPPLIES		15.92
07-06	P1	8VA060000279 SIGN PRO	06/09/98	OFFICE SUPPLIES		33.55
07-14	P1	8VA060000281 PETER STEPHEN LARKIN	06/24/98	OFFICE SUPPLIES		
07-21	P1	8VA060000285 BEVERLY OFFICE SUPPLY & EQP.	06/24/98	OFFICE SUPPLIES		
PRINTING AND REPRODUCTION TOTALS:						

07-21 P1	8VA06000292	DAVID E LEHMAN	07/07/98	OFFICE SUPPLIES	47.01
07-21 P1	8VA06000286	STAPLES	05/28/98	OFFICE SUPPLIES	55.10
07-21 P1	8VA06000284	THE SUPPLY ROOM COMPANIES	06/25/98	OFFICE SUPPLIES	65.00
07-23 P1	8VA06000294	DO	07/01/98	OFFICE SUPPLIES	127.25
07-29 P1	8VA06000302	AQUA COOL	06/03/98	BOTTLED WATER	30.45
07-29 P1	8VA06000303	THE SUPPLY ROOM COMPANIES	07/07/98	OFFICE SUPPLIES	7.59
07-29 P1	8VA06000303	DO	07/01/98	OFFICE SUPPLIES	30.88
07-29 P1	8VA06000305	THE VINTON MESSENGER	09/23/99	PUBLICATION	20.00
07-30 P1	8VA06000298	ELLEN A STROUD	07/07/98	OFFICE SUPPLIES	102.38
07-30 P1	8VA06000295	HON. BOB GOODLATTE	07/01/98	OFFICE SUPPLIES--CUPS	8.07
07-30 P1	8VA06000295	DO	07/16/98	OFFICE SUPPLIES--CUPS	10.76
07-30 P1	8VA06000296	RACHEL K PALMER	07/17/98	OFFICE SUPPLIES	2.83
07-30 P1	8VA06000296	DO	07/12/98	OFFICE SUPPLIES	21.00
07-31 S1	98212000491	JEFFREY MILLER	07/01/98	OFFICE SUPPLY (TRANSFER)	418.86
07-31 SV	8A901001478	DO	06/23/98	CHANGE A/C# FROM 2630 TO 2620	8.22
08-04 P1	8VA06000308	DAVID E LEHMAN	07/17/98	CHANGE A/C# FROM 2630 TO 2620	-8.22
08-04 P1	8VA06000320	AQUA COOL	07/17/98	FOOD AND BEVERAGE	33.74
08-31 S1	98243000489	CONGRESSIONAL QUARTERLY, INC	07/02/98	BOTTLED WATER	36.40
09-04 P1	8VA06000327	SHENANDOAH VALLEY OFFICE EQUIP.	08/01/98	OFFICE SUPPLY (TRANSFER)	245.77
09-05 P1	8VA06000331	THE SMITH MOUNTAIN EAGLE	12/02/98	PUBLICATION	1,217.00
09-05 P1	8VA06000329	THE SUPPLY ROOM COMPANIES	08/16/98	OFFICE SUPPLIES	57.00
09-05 P1	8VA06000332	BLUERIDGE	09/01/99	PUBLICATION	24.00
09-09 P1	8VA06000328	THE SUPPLY ROOM COMPANIES	07/07/98	OFFICE SUPPLIES	7.59
09-13 P1	8VA06000333	BEVERLY OFFICE SUPPLY & EQUIP	09/01/98	PUBLICATION	16.95
09-21 P1	8VA06000338	HON. BOB GOODLATTE	08/15/98	OFFICE SUPPLIES	11.70
09-21 P1	8VA06000339	RACHEL K PALMER	08/25/98	OFFICE SUPPLIES	26.60
09-21 P1	8VA06000348	THE SUPPLY ROOM COMPANIES	09/11/98	OFFICE SUPPLIES	3.78
09-23 P1	8VA06000344	DO	09/09/98	OFFICE SUPPLIES	7.90
09-24 P1	8VA06000345	AIR LAND REAL ESTATE	08/21/98	OFFICE SUPPLIES	23.83
09-27 P1	8VA06000349	CHARLES HAYWOOD	08/21/98	SUPPLIES	45.98
09-27 P1	8VA06000349	DO	09/03/98	OFFICE SUPPLIES	52.36
09-27 P1	8VA06000352	DO	09/05/98	OFFICE SUPPLIES	11.48
09-27 P1	8VA06000350	JEFFREY MILLER	08/31/98	OFFICE SUPPLIES	16.67
09-30 S1	98273000492	OFFICE SUPPLY (TRANSFER)	08/28/98	OFFICE SUPPLIES	10.40
			09/01/98	OFFICE SUPPLY (TRANSFER)	20.68
				SUPPLIES AND MATERIALS TOTALS:	417.96
					3,345.46
07-31 S2	98212000631	EQUIPMENT	07/01/98	EQUIPMENT (TRANSFER)	4,813.18
08-31 S2	98243000668		08/01/98	EQUIPMENT (TRANSFER)	4,813.18
09-30 S2	98273000501		09/01/98	EQUIPMENT (TRANSFER)	4,813.18
				EQUIPMENT TOTALS:	14,439.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,212.81

PAGE 1048

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB GOODLATTE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069808	DISBURSING OFC-US POSTAL SVC		1,633.37	
07-29	P5	8H32975068	DO	06/01/98 06/30/98 FRANKED MAIL	36,231.92	
08-31	P4	8USPS079808	DO	07/01/98 07/31/98 FRANKED MAIL	1,273.73	
09-23	P4	8USPS089808	DO	08/01/98 08/31/98 FRANKED MAIL	871.76	
					40,010.78	
					40,010.78	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					216,223.59	
=====						
1997 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-04	P1	8VA06000316	ELLEN A STROUD	08/05/97	OFFICE SUPPLIES	
					SUPPLIES AND MATERIALS TOTALS:	119.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	119.84
					OFFICE TOTALS:	119.84
					=====	
1998 HON. WILLIAM F GOODLING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					TRAVEL	379,120.81
					RENT, COMMUNICATION, UTILITIES	6,996.36
					PRINTING AND REPRODUCTION	40,439.86
					OTHER SERVICES	19,803.93
					SUPPLIES AND MATERIALS	270.00
					EQUIPMENT	8,925.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,063.79
					FRANKED MAIL	494,620.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	86,843.28
					OFFICE TOTALS:	86,843.28
					=====	
OFFICIAL MAIL ALLOWANCE						
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,234.85
					OFFICE TOTALS:	40,234.85
					=====	
					OFFICIAL MAIL ALLOWANCE TOTALS:	201,994.45
					OFFICE TOTALS:	201,994.45
					=====	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07-01/98	09/30/98	DISTRICT STAFF ASSISTANT	6,249.99
07/01/98	09/30/98	COMMUNITY LIASON	13,500.00
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,999.99
07/01/98	09/30/98	EXEC ASST/COMMUNICATIONS DIR	10,500.00
07/26/98	09/30/98	DISTRICT SECRETARY	3,701.38
07/01/98	07/31/98	SCHEDULER/PERSONAL SECRETARY	3,333.33
07/01/98	07/31/98	SCHEDULER/PERSONAL SECRETARY (OTHER COMPENSATION)	2,222.22
07/01/98	09/30/98	DISTRICT STAFF ASSISTANT	6,249.99
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,000.01
07/01/98	09/30/98	PART-TIME EMPLOYEE	12,000.00
07/01/98	09/30/98	LEGISLATIVE DIRECTOR	9,999.99
07/01/98	09/30/98	SYSTEMS MANAGER/STAFF ASST	6,750.00
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	17,499.99
07/01/98	09/30/98	DISTRICT SECRETARY	7,500.00
07/01/98	09/30/98	DISTRICT SECRETARY	7,250.01
07/01/98	09/30/98	PART-TIME EMPLOYEE	6,750.00
PERSONNEL COMPENSATION TOTALS:			128,506.90

TRAVEL

07-07 P1	8PA19000149	GEORGIANA SPANGLER	33.80
07-07 P1	8PA19000147	HON. WILLIAM F GOODLING	25.00
07-07 P1	8PA19000150	THOMAS EDWARD DAVIDSON	349.44
07-07 P1	8PA19000150	DO	13.00
07-20 P9	PA190119807	FORD MOTOR CREDIT COMPANY	418.22
08-10 P1	8PA19000153	HON. WILLIAM F GOODLING	89.01
08-10 P1	8PA19000151	JONATHAN Q KENNEY	74.19
08-10 P1	8PA19000151	DO	10.78
08-10 P1	8PA19000152	PEDDRICK M. YOUNG, SR.	38.48
08-20 P9	PA190119808	FORD MOTOR CREDIT COMPANY	418.22
09-21 P9	PA190119809	DO	418.22
09-22 P1	8PA19000167	CHRISTINE O'CONNOR	43.68
09-22 P1	8PA19000170	DOUGLAS R HOTCHKIN, JR	34.09
09-22 P1	8PA19000168	GEORGIANA SPANGLER	15.60
09-22 P1	8PA19000172	DO	52.00
09-22 P1	8PA19000173	GREG ENGLERT	117.00
09-22 P1	8PA19000173	JONATHAN Q KENNEY	44.00
09-22 P1	8PA19000162	DO	11.69
09-22 P1	8PA19000162	DO	62.49
09-22 P1	8PA19000166	DO	17.04
09-22 P1	8PA19000165	PEDDRICK M. YOUNG, SR.	72.80
09-22 P1	8PA19000171	RONALD ENGLERT	2,358.75
TRAVEL TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. WILLIAM F GOODLING -CON.						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	8PA19000145	06/11/98	OVERNIGHT MAIL SERVICE	3.45	3.45
07-07	P1	8PA19000145	05/28/98	OVERNIGHT MAIL SERVICE	3.45	3.45
07-20	P9	PA1902R9807	07/31/98	GETTYSBURG - RENT	225.00	225.00
07-20	P9	PA1901R9807	07/31/98	CARLISLE - RENT	130.00	130.00
07-20	P9	PA1903R9807	07/31/98	CAMP HILL - RENT	730.00	730.00
07-31	S5	98212000344	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	35.85	35.85
07-31	S5	98212000774	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,514.86	1,514.86
07-31	S5	98212001213	06/01/98	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
07-31	S5	98212001652	06/01/98	DC TEL EQUIP (TRANSFER)	39.99	39.99
07-31	S5	98212002095	06/01/98	DC TEL SERVICE (TRANSFER)	45.00	45.00
07-31	S5	98212002541	06/01/98	DC TEL TOLLS (TRANSFER)	815.98	815.98
08-10	P1	8PA19000159	07/10/98	OVERNIGHT MAIL SERVICE	3.67	3.67
08-10	P1	8PA19000159	07/11/98	OVERNIGHT MAIL SERVICE	3.45	3.45
08-10	P1	8PA19000159	07/17/98	OVERNIGHT MAIL SERVICE	3.45	3.45
08-10	P1	8PA19000158	07/24/98	OVERNIGHT MAIL SERVICE	3.45	3.45
08-10	P1	8PA19000158	05/16/98	DISTRICT TELEPHONE SERVICE	375.02	375.02
08-20	P9	PA1902R9808	06/19/98	DISTRICT TELEPHONE SERVICE	403.43	403.43
08-20	P9	PA1901R9808	08/31/98	GETTYSBURG - RENT	225.00	225.00
08-20	P9	PA1903R9808	08/31/98	CARLISLE - RENT	130.00	130.00
08-27	DG	86SA0731988	08/01/98	CAMP HILL - RENT	730.00	730.00
08-31	S5	98243000347	07/01/98	RENT YORK	537.00	537.00
08-31	S5	98243000777	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	35.85	35.85
08-31	S5	98243001215	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,471.05	1,471.05
08-31	S5	98243001654	07/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
08-31	S5	98243002098	07/01/98	DC TEL EQUIP (TRANSFER)	39.99	39.99
08-31	S5	98243002544	07/01/98	DC TEL SERVICE (TRANSFER)	45.00	45.00
09-21	P9	PA1902R9809	07/01/98	DC TEL TOLLS (TRANSFER)	677.44	677.44
09-21	P9	PA1901R9809	09/01/98	GETTYSBURG - RENT	225.00	225.00
09-21	P9	PA1903R9809	09/01/98	CAMP HILL - RENT	130.00	130.00
09-24	P1	8PA19000176	09/01/98	CAMP HILL - RENT	730.00	730.00
09-24	DG	86SA0831988	07/20/98	OVERNIGHT MAIL SERVICE	13.85	13.85
09-24	P1	8PA19000180	08/01/98	RENT YORK	777.00	777.00
09-30	S4	98273001012	07/19/98	DISTRICT TELEPHONE SERVICE	415.40	415.40
09-30	S5	98273000355	08/01/98	RECORDING (TRANSFER)	161.80	161.80
09-30	S5	98273000785	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	35.85	35.85
09-30	S5	98273001224	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,507.46	1,507.46
09-30	S5	98273001663	08/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
09-30	S5	98273002109	08/01/98	DC TEL EQUIP (TRANSFER)	39.99	39.99
09-30	S5	98273002557	08/01/98	DC TEL SERVICE (TRANSFER)	45.00	45.00
09-30	S5	98273002557	08/01/98	DC TEL TOLLS (TRANSFER)	426.53	426.53
09-30	S6	APA40039009	09/01/98	RENT YORK	537.00	537.00

RENT, COMMUNICATION, UTILITIES TOTALS:

07-31 S2 98212000288	07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)	85.60
08-31 S5 98243000274	08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)	93.00
09-22 P1 8PA19000163	07/12/98 07/12/98 MISC. EXPENSE (BUSINESS CARDS)	22.10
09-24 P1 8PA19000177	07/31/98 07/31/98 PRINTING SERVICES (LETTERHEAD)	136.00
	PRINTING AND REPRODUCTION TOTALS:	336.70

OTHER SERVICES

07-07 P1 8PA19000146	YORK CNTY CHAMBER OF COMMERCE	05/21/98 05/21/98 SM BUS SEM REGISTRATION	18.00
08-10 P1 8PA19000157	THE HILL	07/29/98 07/29/98 ADVERTISEMENT	16.00
08-10 P1 8PA19000156	YORK DAILY RECORD	07/15/98 07/15/98 ADVERTISEMENT	18.00
09-22 P1 8PA19000164	YORK CNTY CHAMBER OF COMMERCE	03/27/98 03/27/98 CHAMBER REGISTRATION	12.00
	OTHER SERVICES TOTALS:	64.00	

SUPPLIES AND MATERIALS

07-01 P2 8PA19000012	CAPITOL MARKING PRD.	06/12/98 06/22/98 4 LINE RUBBER STAMP	27.00
07-01 P2 8PA19000012	DO	06/12/98 06/22/98 3 LINE RUBBER STAMP	22.00
07-01 P2 8PA19000012	DO	06/12/98 06/22/98 HANDLING	0.50
07-06 P1 8PA19000142	YORK CNTY CHAMBER OF COMMERCE	03/27/98 03/27/98 DISTRICT EVENT (ECONOMICS CLUB)	12.00
07-06 P1 8PA19000142	DO	03/27/98 03/27/98 DISTRICT EVENT (SHALL BUSINESS NETWORK)	12.00
07-06 P1 8PA19000142	DO	03/27/98 03/27/98 DISTRICT EVENT (YORK SPRING SOCIAL)	30.00
07-06 P1 8PA19000142	DO	03/31/98 03/31/98 DISTRICT EVENT (AGRICULTURAL BANQUET)	16.00
07-07 P1 8PA19000144	AQUA COOL	03/01/98 03/31/98 BOTTLED WATER SERVICE	24.50
07-07 P1 8PA19000144	DO	05/01/98 05/31/98 BOTTLED WATER SERVICE	24.50
07-07 P1 8PA19000148	KIMBERLY A STRYCHARZ	06/22/98 06/22/98 OFFICE SUPPLIES	22.24
07-07 P1 8PA19000150	THOMAS EDWARD DAVIDSON	04/07/98 05/29/98 FOOD & BEV	95.50
07-07 P1 8PA19000143	YORK NEWSPAPER COMPANY	06/13/98 06/13/99 NEWSPAPER SUBSCRIPTION	192.00
07-31 S1 98212000420		07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	588.58
08-10 P1 8PA19000154	AQUA COOL	05/30/98 06/30/98 BOTTLED WATER SERVICE	43.25
08-10 P1 8PA19000152	PEDDERICK M. YOUNG, SR.	06/25/98 06/25/98 EVENT IN DISTRICT (CARLISLE CHAMBER	8.00
08-10 P1 8PA19000155	YORK LONCOLN-MERCURY COMP.	06/24/98 06/24/98 LEASED AUTO SERVICE	350.81
08-31 S1 98243000416		08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	115.22
09-22 P1 8PA19000169	ENTREES PLUS	08/28/98 08/28/98 FOOD AND BEVERAGE (HEALTH CARE ADV. MTG.)	87.50
09-22 P1 8PA19000174	PEDDERICK M. YOUNG, SR.	08/07/98 08/07/98 OFFICE SUPPLIES (INTERCOM)	158.99
09-22 P1 8PA19000164	YORK CNTY CHAMBER OF COMMERCE	05/20/98 05/20/98 CHAMBER EVENT	10.00
09-24 P1 8PA19000175	AQUA COOL	08/17/98 08/31/98 BOTTLED WATER SERVICE	49.50
09-24 P1 8PA19000178	DO	07/14/98 07/31/98 BOTTLED WATER SERVICE	43.25
09-24 P1 8PA19000179	CONGRESSIONAL QUARTERLY, INC	01/01/98 12/30/99 PERIODICAL SUBSCRIPTION	1,217.00
09-29 P2 8PA19000013	SHARP ELECTRONICS	09/08/98 09/15/98 TONER FOR SHARP 9400	48.40
09-30 S1 982730000419		09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	265.30
	SUPPLIES AND MATERIALS TOTALS:	3,466.04	

EQUIPMENT

07-31 S2 98212000663		07/01/98 07/31/98 EQUIPMENT (TRANSFER)	4,016.80
08-31 S2 98243000984		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	4,016.80
09-30 S2 98273000751		09/01/98 09/30/98 EQUIPMENT (TRANSFER)	4,016.80

STATEMENT OF DISBURSEMENTS

PAGE 1052

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM F GOODLING -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069808	DISBURSING	06/01/98	06/30/98 FRANKED MAIL	827.22	
08-27	P5	8M33050058	DO	07/01/98	07/31/98 FRANKED MAIL	37,688.87	
08-31	P4	8USPS079808	DO	07/01/98	07/31/98 FRANKED MAIL	991.41	
09-23	P4	8USPS089808	DO	08/01/98	08/31/98 FRANKED MAIL	727.35	
EQUIPMENT TOTALS:						12,050.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						161,759.60	
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:						40,234.85	
OFFICE TOTALS:						201,994.45	
=====							
1997 HON. WILLIAM F GOODLING							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-01	P1	8PA19000160	THE WASHINGTON POST	08/02/97	12/31/98 SUBSCRIPTION	195.90	
SUPPLIES AND MATERIALS TOTALS:						195.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						195.90	
OFFICE TOTALS:						195.90	
=====							
1998 HON. BART GORDON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL						438,248.90	141,902.37
RENT, COMMUNICATION, UTILITIES						6,698.68	2,853.30
PRINTING AND REPRODUCTION						28,666.02	9,429.98
OTHER SERVICES						30,237.17	13,997.42
SUPPLIES AND MATERIALS						11,064.11	5,407.86
EQUIPMENT						10,364.31	5,656.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,076.07	8,959.68
FRANKED MAIL						551,355.26	188,206.65
OFFICIAL MAIL ALLOWANCE TOTALS:						100,211.69	3,944.15
OFFICE TOTALS:						100,211.69	3,944.15
OFFICE TOTALS:						651,566.95	192,150.80
=====							

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AYER, BRENTON E	07/01/98	09/30/98	CHIEF OF STAFF	12,375.00
BELLAR, BROOKE	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,234.29
COX, JENNIFER	09/10/98	09/22/98	PART-TIME EMPLOYEE	226.92
FINKEL, LOUIS ANDREWM	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,124.99
GILLILAND, SEAN T	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,999.99
DO	06/01/98	06/30/98	FIELD REPRESENTATIVE (OVERTIME)	151.45
HAMMER, LEE G	07/01/98	07/01/98	LEGISLATIVE ASSISTANT	77.78
DO	07/01/98	07/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,205.56
HARRIS, KIMBERLY C	07/01/98	09/30/98	CASEWORKER	7,749.99
DO	08/20/98	08/20/98	CASEWORKER (OTHER COMPENSATION)	500.00
HELM, A ELLEN	07/01/98	09/30/98	SPECIAL ASSISTANT	10,250.01
JOHNSON, SHKEDA	09/14/98	09/30/98	TEMPORARY EMPLOYEE	233.14
JONES, ALICIA N	09/18/98	09/30/98	TEMPORARY EMPLOYEE	178.29
LANE, JOE PATTON	07/01/98	07/31/98	STAFF ASSISTANT	1,916.67
DO	07/01/98	07/31/98	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
MALAIKHAM, PHONEMANY K	07/01/98	09/30/98	STAFF ASSISTANT	4,500.00
MEAGHER, ROBIN	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	10,125.00
PATTERSON, JOE W	07/01/98	09/30/98	STAFF ASSISTANT	1,234.29
PLUNKETT, DAVID W	07/20/98	09/30/98	LEGISLATIVE ASSISTANT	6,311.12
PRESTON, LISA KAY	07/01/98	07/24/98	PART-TIME EMPLOYEE	329.14
SHARPE, ELIZABETH	07/01/98	09/30/98	TEMPORARY EMPLOYEE	1,234.29
SLOANE, KAREN D	09/13/98	09/30/98	PRESS SECRETARY	1,600.00
SMITH, BILLY G	07/01/98	09/30/98	FIELD REPRESENTATIVE	8,750.01
STUBBLEFIELD, JAMES L	07/01/98	09/30/98	FIELD REPRESENTATIVE	12,500.01
SYLER, J KENT	07/01/98	09/30/98	DISTRICT CHIEF OF STAFF	24,000.00
TERRY, MICHAEL S	07/01/98	08/30/98	STAFF ASSISTANT	3,333.34
THOMPSON, CHAD H	07/01/98	07/17/98	PRESS SECRETARY	1,511.11
WRIGHT, STACEY L	07/01/98	09/30/98	STAFF ASSISTANT	6,259.99
YOKLEY, KREDA FRIERSON	07/01/98	09/30/98	OFFICE MANAGER	8,499.99
			PERSONNEL COMPENSATION TOTALS:	141,902.57
TRAVEL				
07-02 P1 8TN06000285 J. KENT SYLER	04/02/98	04/03/98	ROUND TRIP AIRFARE	136.00
08-13 P1 8TN06000317 HON. BART GORDON	03/07/98	03/08/98	ROUNDRIP NAT TO NASHVILLE	395.00
08-13 P1 8TN06000317 DO	07/10/98	07/14/98	ROUNDRIP NAT TO NASHVILLE	394.00
08-13 P1 8TN06000317 DO	07/31/98	08/02/98	ROUNDRIP NAT TO NASHVILLE	394.00
08-13 P1 8TN06000317 DO	07/25/98	07/26/98	ROUNDRIP NAT TO NASHVILLE	394.00
08-13 P1 8TN06000317 DO	05/27/98	05/29/98	ROUNDRIP NAT TO NASHVILLE	394.00
08-14 P1 8TN06000347 ROBIN MOLL MEAGHER	06/24/98		CAB TO AND FROM FCC MEETING	10.00
08-17 P1 8TN06000325 BILLY G SMITH	06/16/98	07/17/98	MESSAGE	150.00
08-17 P1 8TN06000337 HON. BART GORDON	05/29/98		CAB	9.00
08-17 P1 8TN06000337 DO	05/27/98		CAB	12.00
08-17 P1 8TN06000358 DO	02/02/98	02/02/98	R/T AIRFARE NAT TO NASHVILLE	395.00
08-17 P1 8TN06000326 KIMBERLY C HARRIS	07/07/98	07/17/98	MESSAGE	94.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BART GORDON -CON.						
08-17	P1	8TN06000321 KREDA F YOKLEY	07/16/98 07/31/98	MILEAGE	55.80	55.80
08-18	P1	8TN06000329 ROBIN MOLL MEAGHER	07/13/98 07/14/98	CABFARES	20.00	20.00
					TRAVEL TOTALS:	2,853.30
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8TN06000290 FEDERAL EXPRESS CORP	05/30/98	OVERNIGHT PACKAGES	10.35	10.35
07-02	P1	8TN06000290 DO	05/22/98	OVERNIGHT PACKAGE	3.45	3.45
07-02	P1	8TN06000290 DO	05/15/98	OVERNIGHT PACKAGES	10.40	10.40
07-02	P1	8TN06000290 DO	05/08/98	OVERNIGHT PACKAGES	6.90	6.90
07-02	P1	8TN06000289 GTE WIRELESS	06/07/98 07/06/98	MOBILE PHONE CHARGES	77.63	77.63
07-02	P1	8TN06000291 INTERMEDIA	07/01/98 07/31/98	CABLE SERVICE	35.95	35.95
07-02	P1	8TN06000286 POSTMASTER	06/01/98	POST OFFICE BOX FEE	52.00	52.00
07-06	P1	8TN06000292 FEDERAL EXPRESS CORP	05/26/98 05/27/98	TWO OVERNIGHT PACKAGES	6.90	6.90
07-06	P1	8TN06000300 MCI COMMERCIAL SERVICES	05/01/98 05/30/98	PHONE CHARGES	12.86	12.86
07-10	P1	8TN06000304 POSTMASTER, WASHINGTON, D.C.	05/04/98 05/29/98	ADDRESS CORRECTION/POSTAGE DUE	667.16	667.16
07-20	P9	TN0601R9807 DAVID & VICKI DAY	07/01/98 07/31/98	COKEVILLE - RENT	350.00	350.00
07-20	P9	TN0603R9807 HARRIS AND WEST INVESTMENT	07/01/98 07/31/98	MURFREESBORO/MAPLE - RENT	950.00	950.00
07-31	S5	98212000345	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	2.60	2.60
07-31	S5	98212000775	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	230.36	230.36
07-31	S5	98212001214	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
07-31	S5	98212001653	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	81.99	81.99
07-31	S5	98212002096	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	210.00	210.00
07-31	S5	98212002542	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	565.11	565.11
07-31	P1	8TN06000316 CITY OF COKEVILLE	06/27/98 07/25/98	UTILITY	49.88	49.88
07-31	P1	8TN06000315 INTERMEDIA	08/01/98	CABLE SERVICE	35.95	35.95
08-17	P1	8TN06000330 FEDERAL EXPRESS CORP	07/29/98	OVERNIGHT PACKAGE	3.92	3.92
08-17	P1	8TN06000330 DO	05/26/98	OVERNIGHT PACKAGE	3.45	3.45
08-17	P1	8TN06000332 DO	03/06/98	OVERNIGHT PACKAGE	3.45	3.45
08-17	P1	8TN06000340 DO	01/09/98	TWO OVERNIGHT PACKAGES	10.40	10.40
08-17	P1	8TN06000342 DO	06/17/98	TWO OVERNIGHT PACKAGES	6.90	6.90
08-17	P1	8TN06000343 GTE WIRELESS	07/07/98 08/06/98	PHONE SERVICE	45.52	45.52
08-17	P1	8TN06000364 DO	04/07/98 05/06/98	CELLULAR PHONE CHARGES	43.40	43.40
08-17	P1	8TN06000320 LUCENT TECHNOLOGIES	06/20/98 07/19/98	PHONE EQUIPMENT	7.23	7.23
08-17	P1	8TN06000328 DO	05/20/98 06/19/98	PHONE EQUIPMENT	7.23	7.23
08-17	P1	8TN06000359 DO	04/20/98 05/19/98	PHONE EQUIPMENT	7.23	7.23
08-17	P1	8TN06000363 MCI COMMERCIAL SERVICES	06/01/98 06/30/98	CALLING CARD CHARGES	7.22	7.22
08-17	P1	8TN06000344 TOOF TELECOMMUNICATIONS	07/28/98	PHONE CORDS	15.74	15.74
08-18	P1	8TN06000367 CITY OF COKEVILLE	07/28/98	UTILITY SERVICE	52.67	52.67
08-20	P9	TN0601R9808 DAVID & VICKI DAY	08/01/98 08/31/98	COKEVILLE - RENT	350.00	350.00
08-20	P9	TN0603R9808 HARRIS AND WEST INVESTMENT	08/01/98 08/31/98	MURFREESBORO/MAPLE - RENT	950.00	950.00
08-31	S5	98243000348	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	2.60	2.60
08-31	S5	98243000778	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	228.49	228.49

08-31 S5	98243001216	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5	98243001655	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	81.99
08-31 S5	98243002099	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	98243002545	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	485.11
09-02 P1	8TN060003568	09/01/98	09/30/98	CABLE SERVICE	71.90
09-05 P1	8TN060003370	02/13/98		FEDERAL EXPRESS CHARGES	104.50
09-21 P9	TN0601R9809	09/01/98	09/30/98	COKEVILLE - RENT	350.00
09-21 P9	TN0603R9809	09/01/98	09/30/98	MURFREESBORO/MAPLE - RENT	950.00
09-22 P1	8TN060003373	08/26/98		UTILITY SERVICE	50.79
09-23 P1	8TN060003372	06/05/98	06/25/98	ADDRESS CORRECTION/POSTAGE DUE	53.67
09-30 S5	98273000356	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	2.60
09-30 S5	98273000786	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	279.80
09-30 S5	98273001225	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 S5	98273001664	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	81.99
09-30 S5	98273002110	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	98273002558	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	357.69
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,429.98
PRINTING AND REPRODUCTION					
07-06 P1	8TN06000301	05/15/98		COLOR COPIES OF PHOTOS	56.57
08-14 P1	8TN06000346	04/06/98		LAYOUT OF APRIL NEWSLETTER	600.00
08-18 P1	8TN06000365	05/29/98		PRINT LETTERS	428.00
08-18 P1	8TN06000365	05/14/98		PRINT AND STUFF MAILING	470.80
08-18 P1	8TN06000365	04/30/98		PRINT AND STUFF MAILING	290.75
08-18 P1	8TN06000366	04/20/98		PRINTING	4,777.30
08-18 P1	8TN06000366	06/08/98		FOLD AND STUFF MAILING	26.60
08-18 P1	8TN06000366	05/14/98		PRINT AND STUFF MAILING	97.40
08-18 P1	8TN06000366	05/29/98		PRINT LETTER	548.00
08-18 P1	8TN06000322	05/29/98		PHOTO EXPENSE	355.00
09-05 P1	8TN06000371	06/12/98		STOCK FOR LETTERHEAD	30.00
09-24 P5	8H33075518B	07/06/98	07/06/98	SINGLE DROP MASS MAIL DESIGN	592.00
09-24 P5	8H3307551A	05/07/98	05/07/98	SINGLE DROP MASS MAIL PRINTING	1,255.00
09-29 P2	8TN06000007	08/28/98	09/15/98	250 GOLD SEAL THERMO CARDS	4,428.80
09-30 S3	98273000137	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	23.00
				PRINTING AND REPRODUCTION TOTALS:	13,997.42
OTHER SERVICES					
07-02 P1	8TN06000287	04/30/98		PRESS CLIPPING FEE	64.05
07-06 P1	8TN06000303	05/01/98		NEWSPAPER CLIPPING SERVICE	47.95
07-14 P1	8TN06000309	04/09/98		OPEN MEETING AD	120.00
07-14 P1	8TN06000310	04/14/98		OPEN MEETING AD	103.95
07-14 P1	8TN06000311	01/24/98	04/16/98	OPEN MEETING AD	169.13
07-14 P1	8TN06000314	04/09/98		OPEN MEETING AD	120.00
07-14 P1	8TN06000312	04/17/98		OPEN MEETING AD	90.00
07-14 P1	8TN06000313	04/09/98		OPEN MEETING AD	108.00
07-14 P1	8TN06000305	04/15/98		OPEN MEETING AD	110.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	BART GORDON	-CON.				
07-14	P1	8TN06000306	PUTHAM STAR	04/08/98	OPEN MEETING AD	172.50	
07-14	P1	8TN06000307	THE DAILY NEWS JOURNAL	04/12/98	OPEN MEETING AD	566.16	
07-14	P1	8TN06000308	THE RUTHERFORD COURIER	04/09/98	OPEN MEETING AD	184.50	
08-14	P1	8TN06000354	FAIRVIEW OBSERVER	04/14/98	OPEN MEETING AD	93.57	
08-14	P1	8TN06000351	FRANKLIN PUBLISHING CO	04/09/98	OPEN MEETING ADS	719.79	
08-14	P1	8TN06000356	HERALD CITIZEN	04/12/98	OPEN MEETING ADS	375.90	
08-14	P1	8TN06000352	LEBANON DEMOCRAT	04/10/98	OPEN MEETING ADS	452.10	
08-14	P1	8TN06000345	MT. JULIET NEWS	01/21/98	OPEN MEETING AD	126.00	
08-14	P1	8TN06000355	DD	04/08/98	OPEN MEETING AD	126.00	
08-14	P1	8TN06000349	PORTLAND LEADER	04/08/98	OPEN MEETINGS AD	125.78	
08-14	P1	8TN06000348	THE NEWS-EXAMINER	04/10/98	OPEN MEETING ADS	816.48	
08-14	P1	8TN06000350	THE WILLIAMSON LEADER	04/09/98	OPEN MEETING AD	197.22	
08-14	P1	8TN06000357	VOLUNTEER NEWS & PRINTING	04/15/98	OPEN MEETING AD	65.00	
08-14	P1	8TN06000353	MILSON WORLD	04/09/98	OPEN MEETING AD	93.90	
08-17	P1	8TN06000323	TENNESSEE PRESS SERVICE	06/01/98	PRESS CLIPPINGS	53.90	
08-17	P1	8TN06000360	THE CHRONICLE OF MT JULIET	04/08/98	OPEN MEETING	215.73	
08-17	P1	8TN06000359	THE HARTSVILLE VIDETTE	04/09/98	OPEN MEETING AD	90.00	
OTHER SERVICES TOTALS:						5,407.86	
SUPPLIES AND MATERIALS							
07-02	P1	8TN06000288	TOOF TELECOMMUNICATIONS	05/20/98	TONER CARTRIDGES	75.40	
07-06	P1	8TN06000302	AQUA COOL	05/01/98	BOTTLED WATER FOR DC OFFICE	63.10	
07-06	P1	8TN06000298	BATEY S	06/15/98	OFFICE SUPPLIES	3.99	
07-06	P1	8TN06000294	CONGRESSIONAL QUARTERLY, INC	06/17/98	SUBSCRIPTION	1,689.04	
07-06	P1	8TN06000296	HERALD CITIZEN	07/16/98	1 YEAR SUBSCRIPTION FOR DC OFF	120.00	
07-06	P1	8TN06000293	LASER ONE	06/02/98	TONER FOR PRINTER	179.90	
07-06	P1	8TN06000295	PORTLAND LEADER	07/14/98	1 YEAR SUBSCRIPTION FOR DC OFF	32.00	
07-06	P1	8TN06000299	THE WILLIAMSON LEADER	03/01/98	1 YEAR SUBSCRIPTION FOR DC OFF	25.00	
07-31	S1	98212000448		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	662.76	
08-17	P1	8TN06000361	AQUA COOL	07/01/98	BOTTLED WATER FOR DC	39.50	
08-17	P1	8TN06000338	BATEY S	05/26/98	COPY PAPER	83.70	
08-17	P1	8TN06000341	DD	07/24/98	OFFICE SUPPLIES	50.74	
08-17	P1	8TN06000341	DD	07/01/98	OFFICE SUPPLIES	49.40	
08-17	P1	8TN06000327	FIRE STOP	07/01/98	FIRE INSPECTION	12.50	
08-17	P1	8TN06000318	HERALD CITIZEN	07/17/98	SUBSCRIPTION	120.00	
08-17	P1	8TN06000333	M. LEE SMITH PUBLISHERS	09/07/98	09/06/99 SUBSCRIPTION	197.00	
08-17	P1	8TN06000319	MT. JULIET NEWS	06/18/98	SUBSCRIPTION	15.00	
08-17	P1	8TN06000334	NASHVILLE LIFE	09/01/98	SUBSCRIPTION	14.95	
08-17	P1	8TN06000324	PORTLAND LEADER	07/14/98	SUBSCRIPTION	32.00	
08-17	P1	8TN06000336	THE CHRONICLE OF HIGHER	08/15/98	SUBSCRIPTION	75.00	
08-17	P1	8TN06000335	THE HARTSVILLE VIDETTE	08/15/98	SUBSCRIPTION	15.00	
08-17	P1	8TN06000331	THE RUTHERFORD COURIER	06/15/98	SUBSCRIPTION	22.00	

08-18 P1 8TN06000362	WALKING HORSE REPORT	04/01/98 08 03/31/99 SUBSCRIPTION DC	52.00
08-31 S1 98243000446		08/01/98 08 08/31/98 OFFICE SUPPLY (TRANSFER)	195.06
08-31 P1 8TN06000361	AQUA COOL	06/01/98 06 06/30/98 BOTTLED WATER FOR DC	45.40
08-31 CR 711916	HERALD CITIZEN	RET'D CHK; DUPLICATE PAYMENT	-120.00
09-30 S1 98273000449		09/01/98 09 09/30/98 OFFICE SUPPLY (TRANSFER)	1,705.60
		SUPPLIES AND MATERIALS TOTALS:	5,656.04
	EQUIPMENT		
07-06 P1 8TN06000297	COMPUTER OUTLET	06/04/98	163.95
07-31 S2 98212000429		07/01/98 07 07/31/98 COMPUTER SPEAKERS, CD ROM AND SOUND CARDS	2,931.91
08-31 S2 98243000666		08/01/98 08 08/31/98 EQUIPMENT (TRANSFER)	2,931.91
09-30 S2 98273000499		09/01/98 09 09/30/98 EQUIPMENT (TRANSFER)	2,931.91
		EQUIPMENT TOTALS:	8,959.68
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,206.65
	OFFICIAL MAIL ALLOWANCE		
	FRANKED MAIL		
07-27 P4 8USPS069808	DISBURSING OFC-US POSTAL SVC	06/01/98 06 06/30/98 FRANKED MAIL	1,760.18
08-31 P4 8USPS079808	DO	07/01/98 07 07/31/98 FRANKED MAIL	722.67
09-23 P4 8USPS089808	DO	08/01/98 08 08/31/98 FRANKED MAIL	1,461.30
		FRANKED MAIL TOTALS:	3,944.15
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,944.15
		OFFICE TOTALS:	192,150.80
			=====
1998 HON. PORTER J GOSS			
	OFFICIAL EXPENSES OF MEMBERS		
	PERSONNEL COMPENSATION		
	TRAVEL		416,667.73
	RENT, COMMUNICATION, UTILITIES		18,855.45
	PRINTING AND REPRODUCTION		32,871.51
	OTHER SERVICES		976.73
	SUPPLIES AND MATERIALS		4,117.83
	EQUIPMENT		11,386.07
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,742.04
			172,699.25
	OFFICIAL MAIL ALLOWANCE		
	FRANKED MAIL		4,359.72
	OFFICIAL MAIL ALLOWANCE TOTALS:		2,036.56
			2,036.56
	OFFICE TOTALS:		174,735.81
			=====
	OFFICIAL EXPENSES OF MEMBERS		
	PERSONNEL COMPENSATION		
	BAIRD, JENNIFER J		2,111.11
	BEACH, ALLISON		5,499.99
	BEDESTIAN, ARA J		2,688.89
	BOXOLD, JAMES C		8,000.01
	CUNNINGHAM, JOANNA L		6,000.00

08-20	P1	8FL14000281	HON, PORTER J. GOSS	06/08/98	08/13/98	PARKING AT SM AIRPORT	245.00
08-20	P1	8FL14000281	DO	08/15/98	CAB FROM DULLES TO CANNON	55.00	
08-20	P1	8FL14000281	DO	08/13/98	AIRFARE WASH/FT. MYERS	344.00	
08-20	P1	8FL14000282	SHERYL WOOLEY	08/03/98	08/07/98	PARKING AT SM AIRPORT	28.00
08-20	P1	8FL14000282	DO	08/03/98	08/07/98	AIRFARE FT. MYERS/MASH	280.00
08-20	P1	8FL14000282	DO	08/03/98	08/06/98	LODGING IN WASHINGTON	576.23
08-20	P1	8FL14000282	DO	07/01/98	07/22/98	IN-DISTRICT MILEAGE	49.28
08-21	P1	8FL14000280	CHRISTINE HAHN	08/15/98	08/25/98	PARKING AT SM INT'L AIRPORT	66.00
09-18	P1	8FL14000286	HON, PORTER J. GOSS	08/25/98	CAB TO NATIONAL	16.00	
09-18	P1	8FL14000286	DO	08/30/98	CAB NATIONAL TO HILL	13.00	
09-18	P1	8FL14000286	DO	08/25/98	AIRFARE WASH/FT. MYERS	286.00	
09-18	P1	8FL14000286	DO	09/01/98	09/07/98	AIR FARE WASH/FT. MYERS	280.00
09-18	P1	8FL14000287	JENNIFER K MILLERWISE	09/01/98	CAB TO NATIONAL	16.25	
09-18	P1	8FL14000287	DO	09/07/98	CAB FROM NATIONAL	16.25	
09-18	P1	8FL14000288	SHERYL WOOLEY	08/31/98	PARKING AT SM INT'L AIRPORT	6.00	
09-18	P1	8FL14000288	DO	08/31/98	AIR FARE FT. MYERS/MASH	280.00	
TRAVEL TOTALS:							6,017.32
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8FL14000233	CELLULAR ONE OF SM FLORIDA	05/11/98	06/04/98	CALLS ON CAR PHONE	57.81
07-20	P9	FL1401R9807	STILES PROPERTY MANAGEMENT	07/01/98	07/31/98	FORT MYERS - RENT	1,790.45
07-23	P1	8FL14000248	CELLULAR ONE OF SM FLORIDA	05/12/98	06/10/98	OFFICIAL CALLS	5.72
07-23	P1	8FL14000243	FEDERAL EXPRESS CORP	06/10/98	06/15/98	OVERNIGHT LETTERS	14.47
07-23	P1	8FL14000243	DO	06/17/98	OVERNIGHT LETTER	3.50	
07-23	P1	8FL14000247	WENDY DONATH SELIG	05/15/98	06/12/98	OFFICIAL CALLS	27.30
07-29	P1	8FL14000257	CELLULAR ONE OF SM FLORIDA	06/05/98	07/01/98	CAR PHONE	26.01
07-29	P1	8FL14000255	JAMES C BOXOLD	07/20/98	POSTAGE	19.20	
07-31	S5	98212000346		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	445.59
07-31	S5	98212000776		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	571.86
07-31	S5	98212001215		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00
07-31	S5	98212001654		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	98212002097		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	98212002543		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	292.87
08-17	P1	8FL14000274	CELLULAR ONE OF SM FLORIDA	06/12/98	07/10/98	CAR PHONE CHARGE	5.11
08-17	P1	8FL14000275	FEDERAL EXPRESS CORP	07/14/98	OVERNIGHT LETTER FT. MYERS	3.45	
08-20	P9	FL1401R9808	STILES PROPERTY MANAGEMENT	08/01/98	08/31/98	FORT MYERS - RENT	1,790.45
08-26	P1	8FL14000284	FEDERAL EXPRESS CORP	08/10/98	OVERNIGHT LTR DC TO FT. MYERS	3.45	
08-31	S5	98243000349		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	67.60
08-31	S5	98243000779		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	661.40
08-31	S5	98243001217		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31	S5	98243001656		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	98243002100		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	98243002546		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	311.98
09-21	P1	8FL14000294	CELLULAR ONE OF SM FLORIDA	07/17/98	08/10/98	CALLS ON CAR PHONE	7.56
09-21	P1	8FL14000294	DO	07/06/98	08/03/98	CALLS ON CAR PHONE	26.16
09-21	P9	FL1401R9809	STILES PROPERTY MANAGEMENT	09/01/98	09/30/98	FORT MYERS - RENT	1,790.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PORTER J GOSS -CON.						
09-21	P1	8FL14000293	06/15/98	CALLS ON CAR PHONE	10.70	
09-21	P1	8FL14000293	07/14/98	CALLS ON CAR PHONE	9.50	
09-23	P1	8FL14000296	07/24/98	OVERNIGHT LETTER TO FT. MYERS	3.57	
09-23	P1	8FL14000296	08/25/98	OVERNIGHT LETTER	3.50	
09-30	S5	98273000357	08/17/98	DISTRICT OFC TEL EQUIP (TRFR)	67.60	
09-30	S5	98273000787	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	640.21	
09-30	S5	98273001226	08/01/98	DISTRICT OFC TEL SVC TRANSFER	765.00	
09-30	S5	98273001665	08/01/98	DC TEL EQUIP (TRANSFER)	36.00	
09-30	S5	98273002111	08/01/98	DC TEL SERVICE (TRANSFER)	90.00	
09-30	S5	98273002559	08/01/98	DC TEL TOLLS (TRANSFER)	303.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,634.02	
PRINTING AND REPRODUCTION						
07-23	P1	8FL14000250	06/24/98	MAIL FOLDING SERVICE	25.00	
07-31	S3	98212000259	07/01/98	PHOTOGRAPHIC (TRANSFER)	48.70	
08-21	P1	8FL14000276	07/31/98	LETTER FOLDING SERVICE	25.00	
08-26	P1	8FL14000283	07/31/98	MAIL FOLDING SERVICE	25.00	
08-31	S3	98243000247	08/01/98	PHOTOGRAPHIC (TRANSFER)	25.90	
09-10	P2	8FL14000023	08/12/98	500 GOLD SEAL THERMO CARDS	65.40	
09-21	P1	8FL14000295	08/01/98	MAIL FOLDING SERVICE	25.00	
09-21	P1	8FL14000295	08/01/98	MAIL FOLDING SERVICE	25.00	
09-21	P1	8FL14000295	08/01/98	MAIL FOLDING SERVICE	35.00	
09-21	P1	8FL14000295	08/01/98	MAIL FOLDING SERVICE	120.00	
09-30	S3	98273000203	09/01/98	PHOTOGRAPHIC (TRANSFER)	420.00	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
07-30	P1	8FL14000254	07/19/98	REGISTRATION FEE ED CONFERENCE	215.00	
08-13	P1	8FL14000267	06/03/98	REG. FEE HURRICANE CONF	85.00	
				OTHER SERVICES TOTALS:	300.00	
SUPPLIES AND MATERIALS						
07-23	P1	8FL14000246	06/30/98	MATER SERVICE	67.15	
07-23	P1	8FL14000251	04/09/98	COFFEE FOR CONSTITUENTS	28.00	
07-23	P1	8FL14000245	06/02/98	MATER SERVICE	25.25	
07-23	P1	8FL14000244	07/31/98	MATER SERVICE	25.25	
07-23	P1	8FL14000253	06/26/98	FAX TONER	34.25	
07-23	P1	8FL14000253	06/15/98	FAX TONER	207.33	
07-23	P1	8FL14000252	03/23/98	AWARD RIBBON	13.80	
07-23	P1	8FL14000252	05/24/98	SUNDAY PAPERS	12.50	
07-23	P1	8FL14000249	06/25/98	OFFICE SUPPLIES	60.20	
07-29	P1	8FL14000256	07/08/98	OFFICE SUPPLIES FT. MYERS	58.00	
07-29	P1	8FL14000256	07/08/98	OFFICE SUPPLIES FT. MYERS	8.55	
07-29	P1	8FL14000256	07/09/98	OFFICE SUPPLIES FT. MYERS	8.99	
07-31	S1	98212000144	07/01/98	OFFICE SUPPLY (TRANSFER)	393.13	
08-10	P1	8FL14000258	04/27/98	TONER FOR FT. MYERS	56.70	

08-10	P1	8FL14000259	IKON OFFICE SOLUTIONS	02/26/98	TONER FOR FT. MYERS	202.00
08-10	P1	8FL14000259	DO	04/02/98	TONER FOR FT. MYERS	202.00
08-10	P1	8FL14000259	DO	05/06/98	TONER FOR FT. MYERS	202.00
08-10	P1	8FL14000259	DO	07/13/98	TONER FOR FT. MYERS	207.53
08-17	P1	8FL14000273	CRYSTAL SPRINGS WATER	06/29/98	WATER FOR NAPLES	19.50
08-17	P1	8FL14000272	CULLIGAN WATER CONDITIONING	08/31/98	WATER FOR FT. MYERS	38.25
08-17	P1	8FL14000270	LINDA S UHLER	08/25/98	SARASOTA HERALD TRIBUNE	15.90
08-17	P1	8FL14000271	MAGGIE KNUTSON	07/26/98	COFFEE FOR CONSTITUENTS	20.02
08-17	P1	8FL14000269	OFFICE DEPOT	08/02/98	OFFICE SUPPLIES FT. MYERS	63.03
08-17	P1	8FL14000269	DO	07/29/98	OFFICE SUPPLIES FT. MYERS	132.81
08-17	P1	8FL14000269	DO	07/30/98	OFFICE SUPPLIES FT. MYERS	51.36
08-21	P1	8FL14000279	AQUA COOL	07/01/98	WATER FOR WASHINGTON	98.90
08-21	P1	8FL14000277	CHARLOTTE SUN HERALD	07/31/98	DAILY/SUNDAY FT. MYERS	180.00
08-21	P1	8FL14000278	COFFEE HUTCH, INC	08/25/98	COFFEE FOR CONSTITUENTS	29.50
08-26	P1	8FL14000285	OFFICE DEPOT	07/30/98	SUPPLIES FOR NAPLES	50.95
08-26	P1	8FL14000285	DO	08/05/98	SUPPLIES FOR FT. MYERS	19.97
08-26	P1	8FL14000285	DO	08/14/98	OFFICE SUPPLIES FOR FT. MYERS	82.50
08-31	S1	98243000140	CANON USA, INC	08/01/98	OFFICE SUPPLY (TRANSFER)	311.40
09-21	P1	8FL14000290	AQUA COOL	08/06/98	CANON STAPLES E1	36.00
09-21	P1	8FL14000291	CRYSTAL SPRINGS WATER	08/01/98	WATER SERVICE FOR WASH	54.45
09-21	P1	8FL14000289	CULLIGAN WATER CONDITIONING	07/30/98	WATER SERVICE FOR NAPLES	25.25
09-21	P1	8FL14000292	OFFICE DEPOT	08/25/98	WATER SERVICE FOR FT. MYERS	24.00
09-21	P1	8FL14000292	DO	08/11/98	SUPPLIES FOR FT. MYERS	61.48
09-23	P1	8FL14000297	IKON OFFICE SOLUTIONS	08/27/98	OFFICE SUPPLIES FT. MYERS	38.72
09-30	S1	98273000142	DO	08/24/98	TONER FOR FT. MYERS	206.48
				09/01/98	OFFICE SUPPLY (TRANSFER)	375.86
					SUPPLIES AND MATERIALS TOTALS:	3,723.91
07-01	P2	8FL14000019	EQUIPMENT	05/21/98	05/21/98	299.99
07-31	S2	98212000594	OFFICE DEPOT	06/30/98	SCANNER	-727.60
07-31	S2	98212000595	DO	06/30/98	EQUIPMENT (TRANSFER)	4,083.59
08-10	P1	8FL14000258	IKON OFFICE SOLUTIONS	07/01/98	EQUIPMENT (TRANSFER)	45.81
08-10	P1	8FL14000258	DO	02/28/98	COPY COVERAGE CHARGE FT. MYERS	97.03
08-10	P1	8FL14000258	DO	03/29/98	COPY COVERAGE	68.16
08-10	P1	8FL14000258	DO	04/29/98	COPY COVERAGE	128.46
08-10	P1	8FL14000258	DO	01/29/98	COPY COVERAGE FOR FT. MYERS	183.00
08-10	P2	8FL14000017	INTELLIGENT SOLUTIONS	02/17/98	CONVENIENCE BASE	50.00
08-10	P2	8FL14000017	DO	02/17/98	INSTALLATION	42.00
08-31	S2	98243000892	DO	06/11/98	EQUIPMENT (TRANSFER)	18.90
08-31	S2	98243000893	DO	06/22/98	EQUIPMENT (TRANSFER)	4,209.59
08-31	S2	98243000894	DO	08/01/98	EQUIPMENT (TRANSFER)	65.02
09-23	P1	8FL140000297	IKON OFFICE SOLUTIONS	07/29/98	08/29/98	4,209.59
09-30	S2	98273000688	DO	09/01/98	09/30/98	12,769.54
					EQUIPMENT TOTALS:	172,699.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

PERSONNEL COMPENSATION

[illegible]

07-31 S5	98212001655	.....	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	.....	25.99
07-31 S5	98212002096	.....	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	.....	225.00
07-31 S5	98212002544	.....	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	.....	664.36
08-12 P1	85C03000231	ALIX JARVIS	05/19/98	05/29/98	CELL PHONE TOLL	.....	35.63
08-13 P1	85C03000239	D. W. DANIEL HIGH SCHOOL	08/12/98		RM RENTAL FOR TOWN HALL MTG	.....	45.00
08-13 P1	85C03000235	FEDERAL EXPRESS CORP	07/09/98	07/10/98	OVERNIGHT MAIL	.....	3.45
08-13 P1	85C03000235	DO	07/21/98	07/22/98	OVERNIGHT MAIL	.....	3.62
08-14 P1	85C03000242	HELICON	08/10/98	09/09/98	CABLE SERVICE	.....	28.67
08-19 P1	85C03000243	NORTHLAND CABLE TV	08/16/98	09/15/98	CABLE SERVICE	.....	20.82
08-21 P1	85C03000245	FEDERAL EXPRESS CORP	07/31/98	08/03/98	OVERNIGHT MAIL	.....	3.62
08-21 P1	85C03000247	360 COMMUNICATIONS COMPANY	07/06/98	08/01/98	CELLULAR PHONE	.....	50.06
08-27 DG	86SA0731988	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT AIKEN	.....	547.00
08-27 DG	86SA0731988	DO	07/01/98	07/31/98	RENT GREENWOOD	.....	547.00
08-27 DG	86SA0731988	DO	07/01/98	07/31/98	RENT ANDERSON	.....	1,910.00
08-31 S5	98243000350	.....	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	90.45
08-31 S5	98243000780	.....	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	.....	830.93
08-31 S5	98243001218	.....	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	.....	720.00
08-31 S5	98243001657	.....	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	.....	145.99
08-31 S5	98243002101	.....	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	.....	225.00
08-31 S5	98243002547	.....	09/10/98	10/09/98	CABLE SERVICE	.....	338.66
09-17 P1	85C03000252	HELICON	07/29/98	08/27/98	CELLULAR PHONE	.....	28.67
09-22 P1	85C03000259	ALLTELL	08/13/98	08/18/98	OVERNIGHT MAIL	.....	159.13
09-22 P1	85C03000256	FEDERAL EXPRESS CORP	08/14/98	08/17/98	OVERNIGHT MAIL	.....	10.47
09-22 P1	85C03000256	DO	08/24/98	08/25/98	OVERNIGHT MAIL	.....	3.45
09-22 P1	85C03000260	DO	09/04/98	09/08/98	OVERNIGHT MAIL	.....	3.50
09-24 DG	86SA0831988	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT AIKEN	.....	548.00
09-24 DG	86SA0831988	DO	08/01/98	08/31/98	RENT GREENWOOD	.....	857.00
09-24 DG	86SA0831988	DO	08/01/98	08/31/98	RENT ANDERSON	.....	1,910.00
09-30 S5	98273000358	.....	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	90.45
09-30 S5	98273000788	.....	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	.....	908.78
09-30 S5	98273001127	.....	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	.....	720.00
09-30 S5	98273001666	.....	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	.....	25.99
09-30 S5	98273002112	.....	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	.....	225.00
09-30 S6	ASC95005009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT AIKEN	.....	591.00
09-30 S6	ASC95007009	DO	09/01/98	09/30/98	RENT GREENWOOD	.....	548.00
09-30 S6	ASC95008009	DO	09/01/98	09/30/98	RENT ANDERSON	.....	857.00
09-30 S6	ASC95008009	DO	09/01/98	09/30/98	RENT ANDERSON	.....	1,910.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	.....	27,502.59
PRINTING AND REPRODUCTION							
07-15 P1	85C03000215	JANE GOOLSBY	06/15/98	06/25/98	PHOTO PROCESSING	.....	18.61
08-13 P2	85C03000009	BETHSDA ENGRAVERS	07/17/98	07/28/98	500 ENGRAVED BUSINESS CARDS	.....	58.00
08-13 P2	85C03000009	DO	07/17/98	07/28/98	DIE PRODUCTION CARD	.....	25.00
09-22 P2	85C03000010	DO	08/18/98	09/09/98	250 ENGRAVED BUSINESS CARDS	.....	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LINDSEY O GRAHAM -CON.						
SUPPLIES AND MATERIALS						
07-08	PI 85C03000205	ADVERTISER PRINTING CO	07/01/98 06/30/99	SUBSCRIPTION/GREENWOOD	140.61	
07-08	PI 85C03000214	FANT S OFFICE SUPPLIES	06/10/98	OFFICE SUPPLIES	45.00	
07-08	PI 85C03000212	OFFICE DEPOT	05/08/98 06/04/98	OFFICE SUPPLIES	10.21	
07-08	PI 85C03000210	OLE COUNTRY SMOKEHOUSE	06/15/98	CATERING FOR MEETING	177.33	
07-08	PI 85C03000211	POLK	06/15/98	GREENWOOD CITY DIRECTORY	315.00	
07-08	PI 85C03000207	THE CITIZEN NEWS	07/01/98 06/30/99	SUBSCRIPTION/GREENWOOD	155.98	
07-08	PI 85C03000208	THE MONITOR	07/01/98 06/30/99	SUBSCRIPTION/GREENWOOD	12.00	
07-08	PI 85C03000206	THE NEWS-CHRONICLE	07/01/98 06/30/99	SUBSCRIPTION/ANDERSON	7.00	
07-08	PI 85C03000209	THE STATE	07/01/98 06/30/99	SUBSCRIPTION/ANDERSON	15.00	
07-16	PI 85C03000221	CULLIGAN WATER OF AUGUSTA	06/01/98 06/30/98	SUBSCRIPTION/AIKEN	24.31	
07-16	PI 85C03000220	MCKEILL OFFICE SUPPLY INC.	06/24/98	BOTTLED WATER/AIKEN	25.94	
07-22	PI 85C03000227	AQUA COOL	06/01/98 06/30/98	OFFICE SUPPLIES	67.73	
07-22	PI 85C03000226	OFFICE DEPOT	06/01/98 06/30/98	BOTTLED WATER/D.C.	51.30	
07-31	SI 98212000432		06/01/98 06/30/98	OFFICE SUPPLIES	453.27	
08-12	PI 85C03000230	JANE GOOLSBY	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	276.89	
08-13	PI 85C03000236	MCKEILL OFFICE SUPPLY INC.	04/20/98	FOOD AND BEVERAGE FOR MTG	28.76	
08-13	PI 85C03000238	THE STATE	07/06/98 07/23/98	OFFICE SUPPLIES	119.65	
08-13	PI 85C03000237	XEROX CORPORATION	09/15/98 09/14/99	SUBSCRIPTION/AIKEN	305.84	
08-20	PI 85C03000250	CAROLINA BOTTLED WATER SERVICE	06/17/98 06/18/98	OFFICE SUPPLIES	60.16	
08-21	PI 85C03000244	AQUA COOL	06/01/98 06/31/98	BOTTLED WATER/ANDERSON	134.00	
08-21	PI 85C03000248	CAROLINA MOUNTAIN WATER	07/01/98 07/31/98	BOTTLED WATER/D.C.	45.40	
08-21	PI 85C03000246	CULLIGAN WATER OF AUGUSTA	05/01/98 07/31/98	BOTTLED WATER/GREENWOOD	57.75	
08-21	PI 85C03000251	IKON OFFICE SOLUTIONS	07/01/98 07/31/98	BOTTLED WATER/AIKEN	22.84	
08-21	PI 85C03000251	DO	08/03/98	OFFICE SUPPLIES	65.75	
08-31	SI 98243000430		08/04/98	OFFICE SUPPLIES	57.75	
09-22	PI 85C03000261	AQUA COOL	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	21.39	
09-22	PI 85C03000263	CAROLINA BOTTLED WATER SERVICE	08/01/98 08/31/98	BOTTLED WATER/D.C.	68.00	
09-22	PI 85C03000259	CAROLINA MOUNTAIN WATER	08/01/98 08/31/98	BOTTLED WATER/ANDERSON	30.00	
09-22	PI 85C03000257	CULLIGAN WATER OF AUGUSTA	08/01/98 08/31/98	BOTTLED WATER/GREENWOOD	30.45	
09-24	PI 85C03000262	THE GREENVIEW NEWS	08/01/98 08/31/98	BOTTLED WATER/AIKEN	15.75	
09-24	PI 85C03000264	OFFICE DEPOT	08/31/98 08/30/99	1 YR SUB	171.00	
09-30	SI 98273000432		08/26/98	OFFICE SUPPLIES	217.71	
			09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	455.19	
SUPPLIES AND MATERIALS TOTALS:					3,544.35	
EQUIPMENT						
07-15	PI 85C03000216	LANIER WORLDWIDE, INC.	01/01/98 03/31/98	EQUIPMENT USAGE	117.25	
07-31	S2 98212000305		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	3,196.58	
08-31	S2 98243000472		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	3,196.58	
09-30	S2 98273000362		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	3,148.44	

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:

PAGE 1067

EQUIPMENT TOTALS: 9,658.85
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 198,259.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069808 DISBURSTING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL
 08-31 P4 8USPS079808 DO 07/01/98 07/31/98 FRANKED MAIL
 09-23 P4 8USPS089808 DO 08/01/98 08/31/98 FRANKED MAIL

FRANKED MAIL TOTALS: 1,904.04
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,904.04

OFFICE TOTALS: 200,163.13
 =====

1997 HON. LINDSEY O GRAHAM

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

09-22 CR 80PAC110008 JANE GOOLSBY CANCELED CHECKS - STALE DATED

TRAVEL TOTALS: -20.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -20.00

OFFICE TOTALS: -20.00
 =====

1998 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 466,837.52
 RENT, COMMUNICATION, UTILITIES 31,900.58
 PRINTING AND REPRODUCTION 39,635.41
 OTHER SERVICES 4,242.38
 SUPPLIES AND MATERIALS 6,505.86
 EQUIPMENT 18,291.20
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 50,819.47
 618,232.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 78,635.14
 OFFICIAL MAIL ALLOWANCE TOTALS: 78,635.14
 OFFICE TOTALS: 696,867.25
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOEGLER, JERALD E 07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT 5,583.34
 BUTLER, BRUCE A 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 12,500.01
 ENRIQUEZ, MARY HELEN 07/01/98 09/30/98 STAFF ASSISTANT 5,874.99
 FIELDS, ANGELA 07/01/98 09/30/98 DISTRICT FIELD REPRESENTATIVE 8,750.01
 HELFMAN, LISA 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 6,999.99
 HISCOE, KENNETH B 07/01/98 09/30/98 DISTRICT FIELD REPRESENTATIVE 9,014.01
 KARR, BARRETT 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 7,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KAY GRANGER -CON.							
KNOW,RENE P							
07-01	P1	87X12000338	HON. KAY GRANGER	07/01/98	09/30/98 DISTRICT SCHEDULER	8,000.01	
07-10	P1	87X12000344	BARBARA RAGLAND	07/01/98	09/30/98 DISTRICT CASEWORKER	7,125.00	
07-10	P1	87X12000345	DO	08/01/98	08/31/98 PAID INTERN	270.83	
07-10	P1	87X12000345	DO	07/01/98	09/30/98 CHIEF OF STAFF	22,500.00	
07-10	P1	87X12000345	DO	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	6,249.99	
07-10	P1	87X12000345	DO	07/01/98	09/30/98 PRESS SECRETARY	8,750.01	
07-10	P1	87X12000345	DO	07/01/98	09/30/98 OFFICE ADMINISTRATOR	9,999.99	
07-10	P1	87X12000347	HON. KAY GRANGER	07/01/98	09/30/98 EXECUTIVE ASSISTANT	11,250.00	
07-10	P1	87X12000347	DO	07/01/98	09/30/98 SPECIAL ASSISTANT	3,333.33	
07-10	P1	87X12000347	DO	07/01/98	09/30/98 DISTRICT CASEWORKER	9,750.00	
PERSONNEL COMPENSATION TOTALS:						143,576.52	
TRAVEL							
07-01	P1	87X12000338	HON. KAY GRANGER	06/19/98	06/22/98 AIRFARE (DC-FT. WORTH-DC)	378.00	
07-10	P1	87X12000344	BARBARA RAGLAND	06/09/98	06/09/98 PARKING FEE	2.00	
07-10	P1	87X12000345	DO	06/25/98	06/27/98 AIRFARE FT. WORTH-DC-FT. WORTH	302.00	
07-10	P1	87X12000345	DO	06/25/98	06/27/98 PARKING FEE	21.00	
07-10	P1	87X12000345	DO	06/25/98	06/25/98 MEAL	8.20	
07-10	P1	87X12000345	DO	06/06/98	06/21/98 PRIVATE AUTO MILEAGE	287.00	
07-10	P1	87X12000345	DO	06/25/98	06/27/98 ROUNDRIP TRAVEL TO DFM	21.00	
07-10	P1	87X12000346	HON. KAY GRANGER	06/29/98	06/29/98 AIRFARE DC-FORT WORTH	189.00	
07-10	P1	87X12000347	MARY HELEN ENRIQUEZ	06/25/98	06/28/98 AIRFARE FT. WORTH-DC-FT. WORTH	324.00	
07-10	P1	87X12000347	DO	06/25/98	06/28/98 PARKING FEE	28.00	
07-10	P1	87X12000347	DO	06/25/98	06/28/98 ROUNDRIP TRAVEL TO DFM	19.20	
07-10	P1	87X12000347	DO	06/25/98	06/25/98 MEAL	9.20	
07-10	P1	87X12000347	DO	06/16/98	06/18/98 PRIVATE AUTO MILEAGE	23.10	
07-10	P1	87X12000348	RUTH SHUTTER	06/25/98	06/26/98 AIRFARE FT. WORTH-DC-FT. WORTH	302.00	
07-10	P1	87X12000348	DO	06/25/98	06/25/98 PRIVATE AUTO MILEAGE	69.90	
07-10	P1	87X12000348	DO	06/25/98	06/25/98 MEAL	8.45	
07-10	P1	87X12000348	DO	06/03/98	06/03/98 MEAL IN DISTRICT	14.00	
07-10	P1	87X12000343	VIOLET N LOVE	06/25/98	06/28/98 AIRFARE FT. WORTH-DC-FT. WORTH	302.00	
07-10	P1	87X12000343	DO	06/25/98	06/28/98 PARKING FEE	28.00	
07-10	P1	87X12000343	DO	06/25/98	06/28/98 ROUNDRIP TRAVEL TO DFM	18.00	
07-10	P1	87X12000343	DO	06/25/98	06/25/98 MEAL	11.70	
07-10	P1	87X12000343	DO	06/02/98	06/16/98 PRIVATE AUTO MILEAGE	22.20	
07-14	P1	87X12000361	ANGELA DEE FIELDS	06/22/98	06/25/98 MEAL EXPENSES IN DC	66.18	
07-14	P1	87X12000361	DO	06/12/98	06/30/98 MEAL EXPENSES IN DISTRICT	18.87	
07-14	P1	87X12000361	DO	06/17/98	06/28/98 PRIVATE AUTO MILEAGE	75.60	
07-14	P1	87X12000362	DO	06/22/98	06/26/98 AIRFARE FT. WORTH-DC-FT. WORTH	324.00	
07-14	P1	87X12000362	DO	06/22/98	06/22/98 CADFARE TO DFM	54.00	
07-14	P1	87X12000362	DO	06/22/98	06/26/98 ROUNDRIP TRAVEL AIRPORT	31.00	
07-14	P1	87X12000362	DO	06/23/98	06/24/98 TAXI FARES	25.00	

07-14	P1	8TX12000360	VERNA E. SOUDER	06/25/98	06/28/98	AIRFARE FT. MORTH-DC-FT. MORTH	298.00
07-14	P1	8TX12000360	DO	06/25/98	06/25/98	MEAL	4.95
07-14	P1	8TX12000360	DO	06/25/98	06/25/98	STAFF MEAL EXPENSES	156.63
07-14	P1	8TX12000360	DO	06/26/98	06/26/98	TAXI	7.00
07-16	P1	8TX12000360	DO	06/16/98	06/30/98	PRIVATE AUTO MILEAGE	36.00
07-16	P1	8TX12000363	RENE KNOX	06/25/98	06/28/98	FT. MORTH-DC-FT. MORTH	346.00
07-16	P1	8TX12000363	DO	06/25/98	06/28/98	TAXI FARES	54.00
07-16	P1	8TX12000363	DO	06/25/98	06/25/98	MEALS	28.14
07-16	P1	8TX12000363	DO	06/25/98	06/26/98	LOGGING	148.47
07-17	P1	8TX12000367	KENNETH B HISCOC	07/02/98	07/06/98	PRIVATE AUTO MILEAGE	37.20
07-21	P1	8TX12000372	ANGELA DEE FIELDS	06/30/98	06/30/98	PARKING	2.00
07-21	P1	8TX12000372	DO	07/02/98	07/08/98	MEALS	35.00
07-22	P1	8TX12000371	DO	07/02/98	07/14/98	PRIVATE AUTO MILEAGE	180.60
07-22	P1	8TX12000373	HON. KAY GRANGER	07/14/98	07/14/98	AIRFARE (FT. MORTH-DC)	189.00
07-22	P1	8TX12000375	JERALD BOEGLER	07/08/98	07/15/98	AIRFARE (DC-FT. MORTH-DC)	378.00
07-22	P1	8TX12000375	DO	07/09/98	07/15/98	CAR RENTAL	162.20
07-22	P1	8TX12000375	DO	07/13/98	07/15/98	GASOLINE	26.90
07-22	P1	8TX12000375	DO	06/12/98	06/15/98	MEALS	43.46
07-22	P1	8TX12000374	KENNETH B HISCOC	06/24/98	06/26/98	PARKING	12.25
07-22	P1	8TX12000374	DO	06/18/98	06/25/98	TAXI	42.00
07-22	P1	8TX12000374	DO	06/24/98	06/29/98	MEALS	80.41
07-22	P1	8TX12000374	DO	06/12/98	07/09/98	PRIVATE AUTO MILEAGE	302.00
07-22	P1	8TX12000374	DO	07/06/98	07/07/98	PRIVATE AUTO MILEAGE	160.20
07-30	P1	8TX12000386	BARBARA RAGLAND	06/30/98	07/07/98	PRIVATE AUTO MILEAGE	20.10
07-30	P1	8TX12000386	DO	07/01/98	06/13/98	PARKING	45.60
07-30	P1	8TX12000386	DO	07/17/98	07/17/98	MEAL	5.25
07-30	P1	8TX12000384	HON. KAY GRANGER	07/17/98	07/17/98	AIRFARE DC-FORT MORTH	18.00
07-30	P1	8TX12000384	DO	07/20/98	07/20/98	AIRFARE FT. MORTH-DC	189.00
07-30	P1	8TX12000382	KENNETH B HISCOC	07/15/98	07/21/98	PRIVATE AUTO MILEAGE	112.50
07-30	P1	8TX12000382	DO	07/14/98	07/14/98	MEAL	10.00
07-30	P1	8TX12000385	MARY HELEN ENRIQUEZ	06/30/98	07/16/98	PRIVATE AUTO MILEAGE	32.40
08-06	P1	8TX12000399	HON. KAY GRANGER	07/24/98	07/27/98	AIRFARE DC-FT. MORTH-DC	378.00
08-06	P1	8TX12000398	KENNETH B HISCOC	07/22/98	07/22/98	PRIVATE AUTO MILEAGE	54.90
08-06	P1	8TX12000398	DO	07/23/98	07/23/98	MEAL	13.00
08-06	P1	8TX12000394	LACIE CHAMBERS	01/12/98	06/17/98	PRIVATE AUTO MILEAGE	486.60
08-06	P1	8TX12000394	DO	01/18/98	06/11/98	PARKING	50.50
08-06	P1	8TX12000394	DO	01/16/98	05/29/98	TOLLS	11.60
08-06	P1	8TX12000394	DO	03/19/98	06/17/98	MEALS	17.00
08-07	P1	8TX12000409	ANGELA DEE FIELDS	07/15/98	07/24/98	PRIVATE AUTO MILEAGE	82.80
08-10	P1	8TX12000418	DO	07/24/98	08/03/98	PRIVATE AUTO MILEAGE	74.10
08-10	P1	8TX12000418	DO	07/16/98	07/29/98	MEALS	31.50
08-10	P1	8TX12000416	HON. KAY GRANGER	07/31/98	08/03/98	AIRFARE DC-FORT MORTH-DC	378.00
08-10	P1	8TX12000417	DO	06/25/98	06/26/98	LOGGING FOR	892.62
						ENRIQUEZ-HISCOE, LOVE, RAGLAND, SOUDER, SUTTER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KAY GRANGER -CON.							
08-10	P1	8TX12000417	HON. KAY GRANGER	06/22/98	06/26/98 LODGING FOR ANGELA FIELDS	595.08	
08-10	P1	8TX12000419	RUTH SHUTTER	07/02/98	07/30/98 PRIVATE AUTO MILEAGE	53.70	
08-10	P1	8TX12000419	DO	07/13/98	07/24/98 MEALS	8.00	
08-14	P1	8TX12000427	HON. KAY GRANGER	08/07/98	08/07/98 AIRFARE (DC-FORT WORTH)	189.00	
08-17	P1	8TX12000422	KENNETH B HISCOE	07/27/98	08/06/98 PRIVATE AUTO MILEAGE	146.70	
08-17	P1	8TX12000422	DO	07/30/98	07/30/98 MEAL	10.00	
08-24	P1	8TX12000429	KENNETH B MEHLMAN	08/09/98	08/19/98 AIRFARE (DC-FT. WORTH-DC)	378.00	
08-31	SV	84901001611	KENNETH B HISCOE	07/30/98	07/30/98 CHANGE A/C# FROM 2130 TO 2110	10.00	
08-31	SV	84901001611	DO	07/30/98	07/30/98 CHANGE A/C# FROM 2130 TO 2110	-10.00	
09-16	P1	8TX12000440	ANGELA DEE FIELDS	08/03/98	09/08/98 PRIVATE AUTO MILEAGE	480.00	
09-16	P1	8TX12000440	DO	08/26/98	09/11/98 MEALS	49.00	
09-16	P1	8TX12000432	BARBARA RAGLAND	08/11/98	09/08/98 PRIVATE AUTO MILEAGE	44.40	
09-16	P1	8TX12000432	DO	08/19/98	09/01/98 MEALS	37.50	
09-16	P1	8TX12000437	BRUCE A BUTLER	09/03/98	09/04/98 AIRFARE (DC-FT. WORTH-DC)	378.00	
09-16	P1	8TX12000437	DO	09/03/98	09/04/98 CAR RENTAL	107.87	
09-16	P1	8TX12000437	DO	09/03/98	09/04/98 LODGING	81.65	
09-16	P1	8TX12000437	DO	09/03/98	09/03/98 PARKING	10.00	
09-16	P1	8TX12000436	HON. KAY GRANGER	08/26/98	08/26/98 PARKING	3.75	
09-16	P1	8TX12000438	KENNETH B MEHLMAN	08/09/98	08/18/98 CAR RENTAL	357.35	
09-16	P1	8TX12000439	DO	08/09/98	08/13/98 LODGING	540.50	
09-16	P1	8TX12000439	DO	08/16/98	08/17/98 LODGING	216.20	
09-16	P1	8TX12000439	DO	08/17/98	PARKING	42.00	
09-16	P1	8TX12000439	DO	08/12/98	08/12/98 LAUNDRY CHARGES	31.39	
09-17	P1	8TX12000441	RUTH SHUTTER	08/05/98	08/27/98 PRIVATE AUTO MILEAGE	105.60	
09-17	P1	8TX12000441	DO	08/05/98	08/26/98 MEALS	18.50	
09-17	P1	8TX12000441	DO	08/05/98	08/05/98 PARKING METER	1.00	
09-22	P1	8TX12000449	ANGELA DEE FIELDS	09/10/98	09/10/98 PARKING	3.00	
09-22	P1	8TX12000449	DO	09/10/98	09/10/98 MEAL	15.00	
09-22	P1	8TX12000449	DO	09/15/98	09/15/98 PRIVATE AUTO MILEAGE	6.90	
09-22	P1	8TX12000450	HON. KAY GRANGER	09/09/98	09/09/98 AIRFARE (FORT WORTH-DC)	189.00	
09-22	P1	8TX12000450	DO	09/11/98	09/14/98 AIRFARE (DC-FT. WORTH-DC)	378.00	
09-22	P1	8TX12000451	KENNETH B MEHLMAN	09/13/98	09/14/98 AIRFARE (DC-FT. WORTH-DC)	378.00	
09-22	P1	8TX12000451	DO	09/13/98	09/14/98 CAR RENTAL	53.58	
09-23	P1	8TX12000452	KENNETH B HISCOE	08/17/98	08/21/98 PRIVATE AUTO MILEAGE	182.10	
09-23	P1	8TX12000452	DO	08/12/98	08/20/98 MEALS	32.00	
TRAVEL TOTALS:						13,888.25	
RENT, COMMUNICATION, UTILITIES							
07-06	P1	8TX12000339	FEDERAL EXPRESS CORP	06/04/98	06/05/98 OVERNIGHT MAIL	7.34	
07-14	P1	8TX12000362	ANGELA DEE FIELDS	06/22/98	06/23/98 TELEPHONE CALLS	3.00	
07-14	P1	8TX12000351	FEDERAL EXPRESS CORP	06/10/98	06/16/98 OVERNIGHT MAIL	14.64	
07-14	P1	8TX12000350	INTELLIGENT SOLUTIONS	06/29/98	06/29/98 DISTRICT INSTALLATION	1,800.00	

07-14 P1	8TX12000349	PROGRESSIVE CONCEPTS INC	05/10/98	07/09/98	CELLULAR TELEPHONE CHARGES	78.50
07-14 P1	8TX12000349	DO	05/04/98	07/03/98	CELLULAR TELEPHONE CHARGES	75.10
07-14 P1	8TX12000349	DO	05/10/98	07/09/98	CELLULAR TELEPHONE CHARGES	104.05
07-14 P1	8TX12000349	DO	05/10/98	07/09/98	CELLULAR TELEPHONE CHARGES	92.75
07-14 P1	8TX12000352	VIDEO MONITORING SERVICE	04/23/98	04/23/98	MESSENGER SERVICE PAYMENTS	22.80
07-16 P1	8TX12000363	RENE KNOX	06/25/98	06/25/98	TELEPHONE CALL	0.75
07-17 P1	8TX12000364	FEDERAL EXPRESS CORP	06/05/98	06/24/98	OVERNIGHT MAIL	49.96
07-17 P1	8TX12000364	DO	06/24/98	06/30/98	OVERNIGHT MAIL	16.14
07-20 P9	TX120189807	CASH AMERICA MANAGEMENT L.P.	07/01/98	07/31/98	FORT MORTH - RENT	2,312.33
07-22 P1	8TX12000376	FEDERAL EXPRESS CORP	07/01/98	07/07/98	OVERNIGHT MAIL	33
07-24 P1	8TX12000380	POSTMASTER, WASHINGTON, D.C.	07/14/98	07/14/98	STAMPS	18.46
07-29 P1	8TX12000391	PROGRESSIVE CONCEPTS INC	07/04/98	08/03/98	CELLULAR TELEPHONE	32.00
07-30 P1	8TX12000381	HON. KAY GRANGER	05/20/98	06/04/98	OFFICIAL TELEPHONE CALLS	72.20
07-30 P1	8TX12000381	DO	06/01/98	06/03/98	OFFICIAL TELEPHONE CALLS	5.99
07-30 P1	8TX12000381	DO	04/26/98	05/18/98	OFFICIAL TELEPHONE CALLS	13.28
07-30 P1	8TX12000381	DO	03/22/98	04/20/98	OFFICIAL TELEPHONE CALLS	9.89
07-31 S5	98212000348	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	15.58
07-31 S5	98212000778	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	331.06
07-31 S5	98212001217	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	422.31
07-31 S5	98212001656	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	470.10
07-31 S5	98212002099	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	477.93
07-31 S5	98212002545	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	210.00
08-06 P1	8TX12000397	FEDERAL EXPRESS CORP	07/10/98	07/10/98	OVERNIGHT MAIL	382.01
08-06 P1	8TX12000397	DO	07/16/98	07/18/98	OVERNIGHT MAIL	3.62
08-06 P1	8TX12000398	KENNETH B HISCOE	07/16/98	07/18/98	OVERNIGHT MAIL	23.91
08-06 P1	8TX12000395	LACIE CHAMBERS	07/24/98	07/24/98	RENTAL FEE CONSTITUENT MEETING	50.00
08-07 P1	8TX12000402	PROGRESSIVE CONCEPTS INC	01/12/98	03/09/98	CELLULAR TELEPHONE CHARGES	120.60
08-10 P1	8TX12000420	FEDERAL EXPRESS CORP	06/10/98	08/09/98	CELLULAR TELEPHONE CHARGES	78.50
08-12 P1	8TX12000421	HON. KAY GRANGER	06/18/98	07/29/98	OVERNIGHT MAIL	31.78
08-12 P1	8TX12000421	DO	06/10/98	06/25/98	OFFICIAL TELEPHONE CALLS	1.33
08-12 P1	8TX12000421	DO	06/05/98	06/28/98	OFFICIAL TELEPHONE CALLS	12.14
08-12 P1	8TX12000421	DO	05/26/98	07/09/98	OFFICIAL TELEPHONE CALLS	15.65
08-12 P1	8TX12000421	DO	06/29/98	07/14/98	OFFICIAL TELEPHONE CALLS	40.80
08-17 P1	8TX12000426	PROGRESSIVE CONCEPTS INC	06/10/98	08/09/98	CELLULAR TELEPHONE CHARGES	84.29
08-17 P1	8TX12000426	DO	06/10/98	08/31/98	CELLULAR TELEPHONE CHARGES	122.52
08-20 P9	TX120189808	CASH AMERICA MANAGEMENT L.P.	08/01/98	08/31/98	FORT MORTH - RENT	2,312.33
08-31 S4	98243001023	DO	07/01/98	07/31/98	RECORDING (TRANSFER)	465.75
08-31 S5	98243000351	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	331.06
08-31 S5	98243000781	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	360.03
08-31 S5	98243001219	DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5	98243001658	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	105.97
08-31 S5	98243002102	DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	98243002548	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	316.15
09-15 P1	8TX12000430	FEDERAL EXPRESS CORP	08/12/98	08/13/98	OVERNIGHT MAIL	3.57
09-15 P1	8TX12000430	DO	07/29/98	07/31/98	OVERNIGHT MAIL	10.84
09-15 P1	8TX12000430	DO	08/20/98	08/24/98	OVERNIGHT MAIL	14.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KAY GRANGER -CON.							
09-15	P1	8TX12000430	FEDERAL EXPRESS CORP	08/05/98	08/06/98 OVERNIGHT MAIL	19.76	
09-16	P1	8TX12000433	DO	08/27/98	08/27/98 OVERNIGHT MAIL	8.34	
09-16	P1	8TX12000436	HON. KAY GRANGER	07/17/98	07/17/98 TELEPHONE CALLS	4.75	
09-16	P1	8TX12000436	DO	08/01/98	08/17/98 TELEPHONE CALLS	9.17	
09-16	P1	8TX12000436	DO	06/30/98	07/18/98 TELEPHONE CALLS	24.36	
09-16	P1	8TX12000436	DO	07/04/98	08/09/98 TELEPHONE CALLS	28.13	
09-16	P1	8TX12000439	KENNETH B MEHLMAN	08/12/98	08/17/98 FAX AND TELEPHONE CHARGES	33.72	
09-21	P9	TX1201R9809	CASH AMERICA MANAGEMENT L.P.	09/01/98	09/30/98 FORT WORTH - RENT	77.00	
09-21	P1	8TX12000447	PROGRESSIVE CONCEPTS INC	07/10/98	09/09/98 CELLULAR TELEPHONE CHARGES	75.35	
09-21	P1	8TX12000447	DO	07/04/98	09/03/98 CELLULAR TELEPHONE CHARGES	107.40	
09-21	P1	8TX12000447	DO	07/10/98	09/09/98 CELLULAR TELEPHONE CHARGES	79.37	
09-22	P1	8TX12000450	HON. KAY GRANGER	08/31/98	08/21/98 OFFICIAL TELEPHONE CALL	32.46	
09-22	P1	8TX12000456	FEDERAL EXPRESS CORP	08/01/98	08/31/98 OVERNIGHT MAIL	17.07	
09-30	S5	98273000359		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	131.06	
09-30	S5	98273000789		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	256.05	
09-30	S5	98273001228		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	450.00	
09-30	S5	98273001667		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	105.97	
09-30	S5	98273002113		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	210.00	
09-30	S5	98273002561		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	329.90	
PRINTING AND REPRODUCTION						16,115.94	
07-06	P1	8TX12000341	ACCURATE MORD INC.	06/22/98	06/22/98 BUSINESS CARDS	84.60	
07-14	P1	8TX12000355	CONGRESSIONAL PRINTER	06/25/98	06/25/98 FEE FOR CANCELLATION OF TOWN MEETING CARD PRINTING	50.00	
07-14	P1	8TX12000363	PUBLIC PRINTER	06/19/98	06/19/98 PAPER STOCK FOR LETTERHEAD	36.00	
07-17	P1	8TX12000367	KENNETH B HISCOE	06/30/98	06/30/98 PHOTOGRAPHIC EXPENSES	20.43	
07-20	P1	8TX12000368	ACCURATE MORD INC.	07/09/98	07/09/98 BUSINESS CARDS	32.70	
07-21	P1	8TX12000372	ANGELA DEE FIELDS	07/02/98	07/02/98 PHOTOGRAPHIC EXPENSES	14.47	
07-22	P1	8TX12000379	VIOLET N LOVE	07/07/98	07/07/98 PHOTOGRAPHIC EXPENSES	14.05	
07-29	P1	8TX12000393	KENNETH B MEHLMAN	06/30/98	06/30/98 FRAMING CHARGE	84.00	
07-31	S3	98212000252		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	9.60	
07-31	SV	84901001475	VIOLET N LOVE	07/07/98	07/07/98 CHANGE A/C# FROM 2401 TO 2402	14.05	
07-31	SV	84901001475	DO	07/07/98	07/07/98 CHANGE A/C# FROM 2401 TO 2402	-14.05	
08-06	P1	8TX12000395	LACIE CHAMBERS	05/27/98	05/27/98 PHOTOGRAPHIC EXPENSES	13.78	
08-07	P1	8TX12000401	ACCURATE MORD INC.	07/23/98	07/23/98 BUSINESS CARDS	32.70	
08-07	P1	8TX12000409	ANGELA DEE FIELDS	07/13/98	07/13/98 PHOTOGRAPHIC EXPENSES	80.75	
08-07	P1	8TX12000411	JERALD BOEGLER	07/30/98	07/30/98 MISCELLANEOUS PRINTING	43.03	
08-07	P1	8TX12000403	PUBLIC PRINTER	07/15/98	07/15/98 PAPER STOCK FOR LETTERHEAD	86.00	
08-10	P1	8TX12000418	ANGELA DEE FIELDS	08/03/98	08/03/98 PHOTOGRAPHIC EXPENSES	13.61	
08-31	S3	98243000242		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	47.00	
09-16	P1	8TX12000440	ANGELA DEE FIELDS	08/22/98	08/22/98 PHOTOGRAPHIC EXPENSES	39.94	

RENT, COMMUNICATION, UTILITIES TOTALS:

09-21	P1	8TX12000445	SMILEY'S STUDIO	08/11/98	08/21/98	PHOTOGRAPHIC SERVICES	325.40
09-22	P1	8TX12000449	ANGELA DEE FIELDS	09/15/98	09/15/98	PHOTOGRAPHIC EXPENSES	10.80
09-23	P1	8TX12000452	KENNETH B HISCOE	08/16/98	08/16/98	FILM FOR PHOTOGRAPHS	7.49
09-24	P1	8TX12000454	AURORA COLOR	08/10/98	08/10/98	PRINTING AND PRODUCTION	712.65
09-30	S3	98273000197		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	1,793.40
OTHER SERVICES							
07-17	P1	8TX12000365	TX PRESS CLIPPING BUREAU	06/01/98	06/30/98	NEWSPAPER CLIPPING SERVICE	70.00
08-07	P1	8TX12000414	BAB PUBLISHING INC	07/10/98	07/10/98	AD FOR TOWN MEETINGS	255.00
08-07	P1	8TX12000413	CLEBURNE EAGLE NEWS	06/25/98	06/25/98	AD FOR TOWN MEETINGS	202.50
08-07	P1	8TX12000406	CLEBURNE TIMES-REVIEW	06/23/98	06/28/98	AD FOR TOWN MEETINGS	619.76
08-07	P1	8TX12000408	GRANDVIEW TRIBUNE	06/24/98	06/24/98	AD FOR TOWN MEETINGS	75.00
08-07	P1	8TX12000404	LA SEMANA DEL METROPLEX	07/02/98	07/02/98	AD FOR TOWN MEETINGS	315.00
08-07	P1	8TX12000405	HANSFIELD NEWS-HIROR	07/07/98	07/07/98	AD FOR TOWN MEETINGS	382.80
08-07	P1	8TX12000407	STAR GROUP	06/21/98	06/28/98	AD FOR TOWN MEETINGS	642.63
08-07	P1	8TX12000400	STAR-TELEGRAM	07/02/98	07/02/98	AD FOR TOWN MEETINGS	118.13
08-07	P1	8TX12000415	SUBURBAN NEWSPAPERS INC	06/26/98	06/30/98	AD FOR TOWN MEETINGS	2,566.46
08-07	P1	8TX12000412	THE ALVARADO POST	06/25/98	06/25/98	AD FOR TOWN MEETINGS	312.00
09-16	P1	8TX12000435	BAB PUBLISHING INC	06/25/98	06/25/98	AD FOR TOWN MEETINGS	140.25
09-21	P1	8TX12000444	TX PRESS CLIPPING BUREAU	07/02/98	07/02/98	ADV FOR TOWN MEETINGS	255.00
09-22	CR	711931	STAR-TELEGRAM	08/01/98	08/31/98	CLIPPING SERVICE	70.00
						REFUND} OVERPAYMENT	-108.12
						OTHER SERVICES TOTALS:	5,916.41
SUPPLIES AND MATERIALS							
07-10	P1	8TX12000344	BARBARA RAGLAND	06/06/98	06/09/98	OFFICE SUPPLIES	18.52
07-14	P1	8TX12000357	DALLAS MORNING NEWS	07/01/98	06/30/99	SUBSCRIPTION RENEAL	138.00
07-14	P1	8TX12000358	MATTHEWS OFFICE CITY	06/22/98	06/22/98	OFFICE SUPPLIES	123.19
07-14	P1	8TX12000358	DO	06/24/98	06/24/98	OFFICE SUPPLIES	15.80
07-14	P1	8TX12000354	NANCY S. SCOTT	06/24/98	06/24/98	FOOD AND BEVERAGE	6.78
07-14	P1	8TX12000359	OZARKA NATURAL SPRING WATER	05/07/98	06/06/98	BOTTLED WATER	53.50
07-14	P1	8TX12000356	STAR TELEGRAM	07/08/98	07/07/99	SUBSCRIPTION RENEAL	119.40
07-17	P1	8TX12000366	EXECUTIVE COFFEE SERVICE	07/01/98	07/01/99	COFFEE SERVICE	3.90
07-17	P1	8TX12000367	KENNETH B HISCOE	06/30/98	07/06/98	FOOD AND BEVERAGE	114.61
07-20	P1	8TX12000369	AQUA COOL	06/04/98	06/30/98	BOTTLED WATER	56.45
07-21	P1	8TX12000372	ANGELA DEE FIELDS	06/30/98	07/06/98	FLOWERS FOR TOWN MEETINGS	28.06
07-21	P1	8TX12000372	DO	07/07/98	07/07/98	REPLACEMENT VASE BROKEN AT TOWN MEETING	67.66
07-22	P1	8TX12000371	DO	06/30/98	06/30/98	OFFICE SUPPLIES	7.66
07-22	P1	8TX12000377	KENNETH B MEHLHAR	06/19/98	06/19/98	INFORMATION PUBLICATION	23.95
07-29	P1	8TX12000388	A-1 BANNERS & SIGNS	06/24/98	06/24/98	TOWN HALL MEETING SIGNS	43.00
07-29	P1	8TX12000392	OFFICE DEPOT	06/10/98	06/10/98	OFFICE SUPPLIES	20.07
07-29	P1	8TX12000392	DO	06/15/98	06/15/98	OFFICE SUPPLIES	59.64
07-29	P1	8TX12000392	DO	06/22/98	06/22/98	OFFICE SUPPLIES	68.94
07-29	P1	8TX12000392	DO	06/29/98	06/29/98	OFFICE SUPPLIES	89.02
07-29	P1	8TX12000387	OZARKA SPRING WATER	06/19/98	07/06/98	BOTTLED WATER	28.00
07-29	P1	8TX12000389	STAR TELEGRAM	08/05/98	02/04/99	SUBSCRIPTION RENEAL	71.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KAY GRANGER -CON.						
07-29	P1	8TX12000390	THE HALL STREET JOURNAL	08/28/98 08/27/99 SUBSCRIPTION RENEWAL	175.00	
07-30	P1	8TX12000383	THE NEW YORK TIMES	07/20/98 01/17/99 SUBSCRIPTION RENEWAL	208.00	
07-31	S1	98212000463	.....	07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	542.87	
08-06	P1	8TX12000394	LACIE CHAMBERS	01/07/98 04/08/98 OFFICE SUPPLIES	155.59	
08-06	P1	8TX12000395	DO	05/15/98 05/15/98 FOOD AND BEVERAGE	34.21	
08-07	P1	8TX12000410	NANCY S. SCOTT	07/30/98 07/30/98 BOOKS FOR OFFICE	46.80	
08-10	P1	8TX12000419	RUTH SHUTTER	07/07/98 07/07/98 FOOD AND BEVERAGE	34.58	
08-17	P1	8TX12000424	EXECUTIVE COFFEE SERVICE	07/31/98 07/31/98 COFFEE SERVICE	51.15	
08-17	P2	8TX12000424	INTELLIGENT SOLUTIONS	07/10/98 07/31/98 HAVES OPTIMA MODEN CABLE	31.00	
08-17	P1	8TX12000423	LEADERSHIP DIRECTORIES, INC.	09/01/98 08/31/99 MEDIA YELLOW BOOK	275.00	
08-17	P1	8TX12000423	DO	09/01/98 08/31/99 FEDERAL YELLOW BOOK	468.00	
08-17	P1	8TX12000425	MATTHEWS OFFICE CITY	07/28/98 07/28/98 OFFICE SUPPLIES	99.59	
08-18	P1	8TX12000428	AQUA COOL	07/02/98 07/31/98 BOTTLED WATER	81.85	
08-31	S1	98243000461	DO	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	186.77	
09-16	P1	8TX12000434	MATTHEWS OFFICE CITY	09/04/98 09/04/98 OFFICE SUPPLIES	54.99	
09-17	P1	8TX12000461	RUTH SHUTTER	08/15/98 08/19/98 OFFICE SUPPLIES	23.78	
09-17	P1	8TX12000461	DO	08/03/98 08/04/98 COUNTY MAPS FOR DISTRICT	15.00	
09-21	P1	8TX12000442	EXECUTIVE COFFEE SERVICE	08/26/98 08/26/98 FOOD AND BEVERAGE	33.20	
09-21	P1	8TX12000448	NANCY S. SCOTT	09/10/98 09/10/98 FOOD AND BEVERAGE	5.29	
09-21	P1	8TX12000446	OFFICE DEPOT	07/13/98 07/13/98 OFFICE SUPPLIES	84.00	
09-21	P1	8TX12000446	DO	07/13/98 07/13/98 OFFICE SUPPLIES	199.99	
09-21	P1	8TX12000446	DO	07/14/98 07/14/98 OFFICE SUPPLIES	87.99	
09-21	P1	8TX12000446	DO	07/17/98 07/17/98 OFFICE SUPPLIES	83.39	
09-21	P1	8TX12000446	DO	07/31/98 07/31/98 OFFICE SUPPLIES	70.54	
09-21	P1	8TX12000446	OZARKA SPRING WATER	07/06/98 08/06/98 BOTTLED WATER	36.50	
09-24	P1	8TX12000453	AQUA COOL	08/14/98 08/31/98 BOTTLED WATER	43.75	
09-27	P1	8TX12000458	CROWN GRAPHICS	08/06/98 08/06/98 BADGE FOR STAFF MEMBER	15.00	
09-27	P1	8TX12000455	OFFICE DEPOT	08/18/98 08/18/98 OFFICE SUPPLIES	132.81	
09-27	P1	8TX12000455	DO	08/20/98 08/20/98 OFFICE SUPPLIES	7.99	
09-27	P1	8TX12000455	DO	09/03/98 09/03/98 OFFICE SUPPLIES	76.39	
09-27	P1	8TX12000459	OZARKA SPRING WATER	08/17/98 09/03/98 BOTTLED WATER	28.00	
09-27	P1	8TX12000457	THE AZLE NEWS ADVERTISER	10/01/98 09/30/99 SUBSCRIPTION	21.00	
09-29	P1	8TX12000460	DISCOUNT ARTS & FRAMES	07/30/98 07/30/98 FRAMING CHARGE	141.25	
09-30	S1	98273000464	.....	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	416.09	
					SUPPLIES AND MATERIALS TOTALS:	5,125.21
EQUIPMENT						
07-06	P1	8TX12000340	LANIER WORLDWIDE, INC.	01/01/98 03/31/98 NET COPIES	86.91	
07-20	P1	8TX12000370	XEROX CORPORATION	12/30/97 04/30/98 BILLABLE PRINTS	21.71	
07-22	P1	8TX12000378	SKYTEL-CPG	06/01/98 06/30/98 USAGE CHARGES FOR PAGER	3.86	
07-31	S2	98212000579	.....	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	5,236.84	
08-19	P2	8TX12000008	INTELLIGENT SOLUTIONS	06/25/98 06/25/98 10 WORDPERFECT	390.00	

PAGE 1075

08-21 P2	8TX1200005	INTELLIGENT SOLUTIONS	05/21/98	07/02/98	MS WIN NT 4.0 SERVER UPGR	236.74
08-21 P2	8TX1200007	DO	06/25/98	06/25/98	9 WORDPERFECT	351.00
08-31 S2	98243000861		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2.06
08-31 S2	98243000862		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.95
08-31 S2	98243000863		07/22/98	07/31/98	EQUIPMENT (TRANSFER)	18.37
08-31 S2	98243000864		07/23/98	07/31/98	EQUIPMENT (TRANSFER)	161.10
08-31 S2	98243000865		07/30/98	07/31/98	EQUIPMENT (TRANSFER)	3.67
08-31 S2	98243000866		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	5.888.69
09-15 P1	8TX12000431	XEROX CORPORATION	03/30/98	06/23/98	BILLED METER USAGE	312.42
09-30 S2	98273000671		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	1.20
09-30 S2	98273000672		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	5.888.69
					EQUIPMENT TOTALS:	18,604.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,019.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USPS069808	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,349.62
08-31 P4	8USPS079808	DO	07/01/98	07/31/98	FRANKED MAIL	1,015.72
09-22 P5	8H318503B	DO	08/01/98	08/31/98	FRANKED MAIL	37,120.03
09-23 P4	8USPS089808	DO	08/01/98	08/31/98	FRANKED MAIL	362.35
					FRANKED MAIL TOTALS:	39,847.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	39,847.72
					OFFICE TOTALS:	244,867.66
					=====	

1997 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-06 P1	8TX12000396	LACIE CHAMBERS	11/07/97	12/19/97	PRIVATE AUTO MILEAGE	154.80
08-06 P1	8TX12000396	DO	12/19/97	12/19/97	PARKING	5.00
08-06 P1	8TX12000396	DO	11/12/97	12/14/97	TOLLS	3.50
08-24 CR	80PAC100010	KENNETH B MEHLMAN			CANCELED CHKS - STALE DATED	-225.49
					TRAVEL TOTALS:	-62.19

EQUIPMENT

07-06 P1	8TX12000342	LANIER WORLDWIDE, INC.	10/01/97	12/31/97	NET COPIES	93.72
					EQUIPMENT TOTALS:	93.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.53
					OFFICE TOTALS:	31.53
					=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					406,670.59	131,817.78
TRAVEL					32,074.78	13,911.41
RENT, COMMUNICATION, UTILITIES					44,229.52	15,288.32
PRINTING AND REPRODUCTION					9,132.05	7,089.38
OTHER SERVICES					2,151.60	1,344.60
SUPPLIES AND MATERIALS					14,842.30	5,455.93
EQUIPMENT					42,292.72	14,094.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					549,593.56	189,002.22
FRANKED MAIL					36,480.43	28,429.85
OFFICIAL MAIL ALLOWANCE TOTALS:					36,480.43	28,429.85
OFFICE TOTALS:					585,873.99	217,432.07
=====						
PERSONNEL COMPENSATION					7,645.68	7,645.68
CLOWERS,MARLENE A					4,800.00	4,800.00
GARCIA-LOPEZ,MARCOS JESUS					8,499.99	8,499.99
GLUCK,ADAM					6,568.74	6,568.74
GONZALES,B WALTER					15,000.00	15,000.00
GONZALES,MARC C					5,896.26	5,896.26
GUTIERREZ,SOPHIA					6,360.00	6,360.00
HARRIS,YUROBA					21,430.74	21,430.74
JACKSON,RHONDA ANN					9,000.00	9,000.00
JIMENEZ,CINDY M					1,541.67	1,541.67
MOJICA,HUGO J					12,709.50	12,709.50
REAGAN-JONES,SANDRA					15,000.00	15,000.00
TAFOLLA,ROCHELLE R					4,901.75	4,901.75
TOBIN,KATHERINE R					6,813.45	6,813.45
TORRES,CAPRICE A					1,900.00	1,900.00
TURNER,ROBERT T					3,750.00	3,750.00
DO					131,817.78	131,817.78
PERSONNEL COMPENSATION TOTALS:						
=====						
TRAVEL						
07-20	P9	TX290219807	ENTERPRISE LEASING CO.	07/01/98 07/31/98 LEASED AUTO	604.68	604.68
08-12	P1	8TX29000219	ADAM GLUCK	07/24/98 07/25/98 R/T AIRFARE DC-HOU-DC	457.00	457.00
08-12	P1	8TX29000219	DO	07/25/98 07/25/98 MEAL IN DISTRICT	16.45	16.45
08-12	P1	8TX29000242	CAPRICE A. TORRES	07/14/98 07/14/98 R/T AIRFARE HOU-DC-HOU	457.00	457.00
08-12	P1	8TX29000242	DO	07/14/98 07/15/98 MEALS IN DC	93.70	93.70
08-12	P1	8TX29000242	DO	07/17/98 07/17/98 CABFARE HOTEL/DC OFFICE	17.00	17.00

08-12	PI	8TX29000242	CAPRICE A. TORRES	07/14/98	07/19/98	CABFARE-HOTEL/AIRPORT	15.00
08-12	PI	8TX29000215	CINDY JHENEZ	06/14/98	06/14/98	MEAL IN DISTRICT	10.78
08-12	PI	8TX29000215	DO	06/15/98	06/15/98	CABFARE	16.00
08-12	PI	8TX29000215	DO	06/15/98	06/15/98	MEAL IN DISTRICT	11.86
08-12	PI	8TX29000221	DO	06/14/98	06/14/98	MEAL IN DISTRICT	3.55
08-12	PI	8TX29000222	DO	06/12/98	06/12/98	MEAL IN DISTRICT	7.21
08-12	PI	8TX29000224	HON. GENE GREEN	07/20/98	07/24/98	R/T AIRFARE HOU-DC-HOU	457.00
08-12	PI	8TX29000230	DO	06/15/98	06/15/98	GASOLINE	17.00
08-12	PI	8TX29000230	DO	06/15/98	06/18/98	R/T AIRFARE HOU-DC-HOU	457.00
08-12	PI	8TX29000232	DO	07/22/98	07/23/98	R/T AIRFARE DC-HOU-DC	457.00
08-12	PI	8TX29000232	DO	07/25/98	07/25/98	GASOLINE	15.50
08-12	PI	8TX29000232	DO	07/18/98	07/18/98	GASOLINE	6.00
08-12	PI	8TX29000232	DO	06/26/98	06/26/98	GASOLINE	8.00
08-12	PI	8TX29000238	DO	06/01/98	06/01/98	GASOLINE	10.00
08-12	PI	8TX29000238	DO	05/22/98	05/22/98	GASOLINE	13.00
08-12	PI	8TX29000240	DO	06/20/98	06/20/98	GASOLINE	14.29
08-12	PI	8TX29000240	DO	06/22/98	06/25/98	R/T AIRFARE HOU-DC-HOU	457.00
08-12	PI	8TX29000234	KATHERINE R. TOBIN	05/17/98	05/17/98	CABFARE	11.25
08-12	PI	8TX29000234	DO	05/15/98	05/15/98	MEAL IN DISTRICT	5.17
08-12	PI	8TX29000217	MARC C. GONZALES	07/24/98	07/25/98	R/T AIRFARE DC-HOU-DC	457.00
08-12	PI	8TX29000217	DO	07/24/98	07/25/98	RENTAL CAR	56.53
08-12	PI	8TX29000217	DO	07/25/98	07/25/98	MEAL IN DISTRICT	16.45
08-12	PI	8TX29000220	DO	06/14/98	06/14/98	MEAL IN DISTRICT	3.55
08-12	PI	8TX29000225	DO	06/12/98	06/15/98	R/T AIRFARE DC-HOU-DC	457.00
08-12	PI	8TX29000225	DO	06/19/98	06/20/98	R/T AIRFARE DC-HOU-DC	457.00
08-12	PI	8TX29000225	DO	06/12/98	06/12/98	MEAL IN DISTRICT	7.22
08-12	PI	8TX29000229	DO	06/12/98	06/14/98	LODGING IN HOU	277.29
08-12	PI	8TX29000229	DO	06/14/98	06/14/98	MEAL IN DISTRICT	33.61
08-12	PI	8TX29000229	DO	06/19/98	06/19/98	MEAL IN DISTRICT	9.10
08-12	PI	8TX29000233	DO	06/02/98	06/02/98	MEAL IN DISTRICT	12.23
08-12	PI	8TX29000237	DO	05/31/98	06/02/98	RENTAL CAR	120.05
08-12	PI	8TX29000237	DO	06/13/98	06/02/98	R/T AIRFARE DC-HOU-DC	457.00
08-12	PI	8TX29000214	ROCHELLE R TAFOLLA	06/14/98	06/14/98	MEAL IN DISTRICT	37.21
08-12	PI	8TX29000214	DO	06/12/98	06/15/98	RENTAL CAR	127.37
08-12	PI	8TX29000214	DO	06/13/98	06/13/98	PARKING	4.00
08-12	PI	8TX29000214	DO	06/14/98	06/14/98	MEAL IN DISTRICT	11.15
08-12	PI	8TX29000216	DO	06/15/98	06/15/98	CABFARE	13.00
08-12	PI	8TX29000216	DO	06/12/98	06/14/98	LODGING IN HOU	277.29
08-12	PI	8TX29000223	DO	06/19/98	06/20/98	R/T AIRFARE DC-HOU-DC	457.00
08-12	PI	8TX29000223	DO	06/19/98	06/21/98	RENTAL CAR	193.41
08-12	PI	8TX29000223	DO	06/20/98	06/20/98	GASOLINE	10.00
08-12	PI	8TX29000226	DO	06/12/98	06/12/98	MEAL IN DISTRICT	7.22
08-12	PI	8TX29000228	DO	06/14/98	06/14/98	MEAL IN DISTRICT	3.55
08-12	PI	8TX29000228	DO	06/15/98	06/19/98	MEAL IN DISTRICT	9.09
08-12	PI	8TX29000235	DO	05/08/98	05/12/98	R/T AIRFARE DC-HOU-DC	457.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GENE GREEN -CON.							
08-12	P1 8TX29000235	ROCHELLE R TAFOLLA	04/14/98	04/14/98	R/T AIRFARE DC-HOU-DC	457.00	
08-12	P1 8TX29000239	DO	05/11/98	05/11/98	TOLL	1.00	
08-12	P1 8TX29000218	WALTER GONZALES	06/14/98	06/14/98	CABFARE	18.25	
08-12	P1 8TX29000218	DO	06/11/98	06/14/98	LODGING IN DISTRICT	277.29	
08-12	P1 8TX29000227	DO	06/12/98	06/12/98	MEAL IN DISTRICT	7.21	
08-12	P1 8TX29000231	DO	06/11/98	06/16/98	R/T AIRFARE DC-HOU-DC	457.00	
08-12	P1 8TX29000231	DO	06/11/98	06/11/98	MEAL IN HOUSTON	30.00	
08-12	P1 8TX29000231	DO	06/11/98	06/11/98	MEAL IN DISTRICT	13.40	
08-13	P1 8TX29000257	HON. GENE GREEN	07/14/98	07/17/98	R/T AIRFARE HOU-DC-HOU	457.00	
08-13	P1 8TX29000246	ROCHELLE R TAFOLLA	06/02/98	06/02/98	CABFARE	13.00	
08-14	P1 8TX29000277	HON. GENE GREEN	07/26/98	08/07/98	R/T AIRFARE HOU-DC-HOU	457.00	
08-14	P1 8TX29000281	DO	05/12/98	05/12/98	ONE MAY AIRFARE DC-HOU	230.00	
08-14	P1 8TX29000286	DO	07/09/98	07/09/98	GASOLINE	12.00	
08-14	P1 8TX29000286	DO	07/14/98	07/14/98	GASOLINE	13.10	
08-14	P1 8TX29000287	MARC C. GONZALES	07/20/98	07/20/98	MEAL FOR CONSTS	35.75	
08-14	P1 8TX29000280	ROBERT TURNEY	05/13/98	05/17/98	R/T AIRFARE DC-HOU-DC	457.00	
08-14	P1 8TX29000278	ROCHELLE R TAFOLLA	05/31/98	06/02/98	R/T AIRFARE DC-HOU-DC	457.00	
08-20	P9 TX290219808	ENTERPRISE LEASING CO.	08/01/98	08/31/98	LEASED AUTO	604.68	
09-04	P1 8TX29000304	CINDY JIMENEZ	08/17/98	08/23/98	R/T AIRFARE DC-HOU-DC	457.00	
09-04	P1 8TX29000304	DO	08/20/98	08/20/98	MEAL IN DISTRICT	10.55	
09-04	P1 8TX29000304	DO	08/21/98	08/21/98	MEAL IN DISTRICT	10.64	
09-04	P1 8TX29000304	DO	08/23/98	08/23/98	CABFARE	14.00	
09-13	P1 8TX29000311	HON. GENE GREEN	08/26/98	08/26/98	GASOLINE	12.50	
09-13	P1 8TX29000311	DO	08/21/98	08/21/98	GASOLINE	16.00	
09-15	P1 8TX29000313	ADAM GLUCK	09/08/98	09/09/98	R/T AIRFARE DC-HOU-DC	457.00	
09-15	P1 8TX29000313	DO	09/08/98	09/09/98	RENTAL CAR	75.11	
09-15	P1 8TX29000313	DO	09/08/98	09/09/98	PARKING AT AIRPORT	24.00	
09-15	P1 8TX29000313	DO	09/08/98	09/08/98	MEAL IN DISTRICT	1.35	
09-15	P1 8TX29000313	DO	09/09/98	09/09/98	MEAL IN HOUSTON	16.21	
09-15	P1 8TX29000314	DO	09/08/98	09/09/98	LODGING IN HOU	92.43	
09-15	P1 8TX29000314	DO	09/08/98	09/08/98	TOLL	1.00	
09-15	P1 8TX29000312	HON. GENE GREEN	09/02/98	09/02/98	GASOLINE	12.00	
09-15	P1 8TX29000315	DO	08/29/98	08/29/98	GASOLINE	13.00	
09-15	P1 8TX29000315	DO	08/31/98	08/31/98	GASOLINE	15.00	
09-18	P1 8TX29000316	DO	09/09/98	09/11/98	R/T AIRFARE DC/HOU/DC	457.00	
09-21	P9 TX290219809	ENTERPRISE LEASING CO.	09/01/98	09/30/98	LEASED AUTO	604.68	
09-23	P1 8TX29000321	HON. GENE GREEN	09/12/98	09/12/98	GASOLINE	14.50	
TRAVEL TOTALS:						13,911.41	

RENT, COMMUNICATION, UTILITIES

07-20 P9	TX2901R9807	ATRIUM 10 TOWER, LP	07/01/98	07/31/98	HOUSTON - RENT	800.00
07-20 P9	TX2902R9807	ZZH NORTHBELT, LLC "LANDLORD"	07/01/98	07/31/98	HOUSTON - RENT	1,731.17
07-31 S4	98212000035		06/01/98	06/30/98	RECORDING (TRANSFER)	258.30
07-31 S5	98212000349		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	189.20
07-31 S5	98212000779		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	140.02
07-31 S5	98212001218		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	1,035.00
07-31 S5	98212001657		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	51.98
07-31 S5	98212002100		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5	98212002546		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	466.60
08-12 P1	8TX290002134	ROCHELLE R TAFOLLA	06/12/98	06/14/98	CALLS IN DISTRICT	46.60
08-12 P1	8TX290002216	UNITED PARCEL SERVICE	12/20/97	03/20/98	OVERNIGHT MAIL	9.75
08-12 P1	8TX290002218	WALTER GONZALES	06/11/98	06/11/98	CALLS IN DISTRICT	4.32
08-13 P1	8TX290002273	FEDERAL EXPRESS CORP	05/14/98	05/14/98	OVERNIGHT MAIL	3.50
08-13 P1	8TX290002247	HOUSTON CELLULAR TELEPHONE	05/20/98	06/18/98	CELL PHONE SRVC	80.98
08-13 P1	8TX290002270	DO	12/19/97	01/15/98	CELL PHONE SRVC	35.98
08-13 P1	8TX290002243	PRIMEY BONES	05/25/98	05/25/98	TALLY BOOK	11.90
08-13 P1	8TX290002244	PRIMEY STAR	08/03/98	09/02/98	SATELLITE SVC.	39.95
08-13 P1	8TX290002264	TIME WARNER HOUSTON	07/03/98	08/02/98	SATELLITE SVC.	43.86
08-13 P1	8TX290002269	UNITED PARCEL SERVICE	05/23/98	05/29/98	OVERNIGHT MAIL	22.75
08-13 P1	8TX290002253	DO	05/30/98	06/05/98	OVERNIGHT MAIL	13.50
08-13 P1	8TX290002269	DO	07/18/98	07/24/98	OVERNIGHT MAIL	19.50
08-14 P1	8TX290002284	BROADCAST NEWS REPORTS	06/10/98	06/15/98	VIDEO MONITORING, DUBBING, TAPING	101.00
08-14 P1	8TX290002291	DO	06/04/98	06/04/98	VIDEO MONITORING, DUBBING	131.00
08-14 P1	TX290002290	FEDERAL EXPRESS CORP	05/23/98	05/23/98	OVERNIGHT MAIL	6.95
08-14 P1	8TX290002294	DO	06/05/98	06/05/98	OVERNIGHT MAIL	3.50
08-14 P1	8TX290002295	HOUSTON CELLULAR TELEPHONE	06/23/98	05/18/98	CELL PHONE SRVC	41.52
08-14 P1	8TX290002298	DO	06/19/98	07/13/98	CELL PHONE SRVC	37.34
08-14 P1	8TX290002289	UNITED PARCEL SERVICE	06/06/98	06/12/98	OVERNIGHT MAIL	84.25
08-14 P1	8TX290002293	DO	07/11/98	07/17/98	OVERNIGHT MAIL	48.25
08-14 P1	8TX290002293	DO	06/27/98	07/03/98	OVERNIGHT MAIL	100.00
08-14 P1	8TX290002293	DO	07/04/98	07/10/98	OVERNIGHT MAIL	103.25
08-14 P1	8TX290002293	DO	06/13/98	06/26/98	OVERNIGHT MAIL	13.00
08-14 P1	8TX290002297	DO	05/09/98	05/22/98	OVERNIGHT MAIL	22.75
08-17 P1	8TX290003000	DO	07/25/98	07/31/98	OVERNIGHT MAIL	13.50
08-20 P9	TX2901R9808	ATRIUM 10 TOWER, LP	08/01/98	08/31/98	HOUSTON - RENT	800.00
08-20 P9	TX2902R9808	ZZH NORTHBELT, LLC "LANDLORD"	08/01/98	08/31/98	HOUSTON - RENT	1,731.17
08-31 S5	98243000352		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	189.20
08-31 S5	98243000782		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	179.90
08-31 S5	98243001220		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	1,035.00
08-31 S5	98243001659		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	51.98
08-31 S5	98243002103		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	195.00
08-31 S5	98243002549		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	506.93
09-04 P1	8TX29000307	HOUSTON CELLULAR TELEPHONE	07/20/98	08/17/98	CELL PHONE SRVC	35.71
09-04 P1	8TX29000308	TIME WARNER HOUSTON	09/03/98	10/02/98	SATELLITE SVS.	39.95

PAGE 1081

08-13	P1	8TX29000265	COFFEE-MAN, INC.	05/21/98	05/21/98 BEVS. FOR CONSTS	39.80
08-13	P1	8TX29000266	CONGRESSIONAL QUARTERLY, INC	01/02/98	01/02/98 CQ WEEKLY MONITOR	1,549.00
08-13	P1	8TX29000255	DANKA	06/24/98	DISTRICT OFC SUPPLIES	579.95
08-13	P1	8TX29000268	MARC C. GONZALES	07/28/98	07/28/98 BEVS FOR CONSTS	2.99
08-13	P1	8TX29000262	NATIONAL NEWS	08/26/98	11/17/98 NEWSPAPER DELIVERY	115.80
08-13	P1	8TX29000258	OFFICE MAX	07/08/98	07/08/98 DISTRICT OFC SUPPLIES	113.67
08-13	P1	8TX29000261	DO	02/12/98	02/12/98 OFFICE SUPPLIES	99.99
08-13	P1	8TX29000263	DO	03/19/98	03/19/98 OFFICE SUPPLIES	148.30
08-13	P1	8TX29000267	DO	04/15/98	04/15/98 OFFICE SUPPLIES	19.35
08-13	P1	8TX29000267	DO	04/23/98	04/23/98 OFFICE SUPPLIES	21.27
08-13	P1	8TX29000260	XEROX CORPORATION	05/29/98	05/29/98 OFFICE SUPPLIES	139.01
08-14	P1	8TX29000296	CENTURY BUSINESS EQUIPMENT	05/13/98	05/13/98 DISTRICT OFFICE SUPPLIES	44.58
08-14	P1	8TX29000276	COFFEE-MAN, INC.	07/30/98	07/30/98 BEVS FOR CONSTS	49.75
08-14	P1	8TX29000279	DO	05/21/98	05/21/98 BEVS FOR CONSTS	39.80
08-14	P1	8TX29000285	DO	07/02/98	07/02/98 BEVS FOR CONSTS	49.75
08-14	P1	8TX29000288	DO	07/16/98	07/16/98 BEVS FOR CONSTS	29.85
08-14	P1	8TX29000292	DO	06/18/98	06/18/98 BEVS FOR CONSTS	49.75
08-14	P1	8TX29000274	COLE PUBLICATIONS	05/29/98	05/29/98 CRISSCROSS DIRECTORY	58.00
08-14	P1	8TX29000299	HOUSTON CHRONICLE	08/03/98	11/30/98 PAPER SUSCPIN	26.04
08-14	P1	8TX29000283	KATHERINE R. TOBIN	05/16/98	05/16/98 BEVS FOR CONSTS	63.00
08-17	P1	8TX29000302	AQUA COOL	07/31/98	07/31/98 BOTTLED WATER	74.50
08-31	S1	98243000478	.....	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	89.97
09-04	P1	8TX29000309	CENTURY BUSINESS EQUIPMENT	08/18/98	08/18/98 DISTRICT OFFICE SUPPLIES	39.80
09-04	P1	8TX29000310	COFFEE-MAN, INC.	08/27/98	08/27/98 BEVS FOR CONSTS	56.75
09-23	P1	8TX29000320	AQUA COOL	08/24/98	08/24/98 BOTTLED WATER	22.50
09-24	P1	8TX29000318	PASADENA CITIZEN	09/15/98	12/15/98 NEWSPAPER SUBSCPIN.	233.10
09-30	S1	98273000481	.....	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	5,455.93
EQUIPMENT						
07-31	S2	98212000719	.....	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	4,569.40
08-31	S2	98243000178	.....	04/24/98	05/25/98 EQUIPMENT (TRANSFER)	47.46
08-31	S2	98243001079	.....	05/26/98	06/24/98 EQUIPMENT (TRANSFER)	73.86
08-31	S2	98243001080	.....	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.57
08-31	S2	98243001081	.....	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	19.99
08-31	S2	98243001082	.....	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	4,569.40
09-03	P1	8TX29000305	XEROX CORPORATION	03/30/98	06/29/98 OFFICE EQUIPMT. USAGE	272.44
09-30	S2	98273000801	.....	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	4,541.68
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
189,002.22						
FRANKED MAIL						
07-27	P4	8USPS049809	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	1,217.70
08-31	P4	8USPS079809	DO	07/01/98	07/31/98 FRANKED MAIL	3,582.46
09-22	P5	8453550086	DO	08/01/98	08/31/98 FRANKED MAIL	22,279.29
09-23	P4	8USPS089808	DO	08/01/98	08/31/98 FRANKED MAIL	1,350.40

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERNSTEIN, JENNIFER A	09/09/98	09/30/98	CONSTITUENT SERVICES REPRESENTATIVE	733.33
BORGER, JUDY L	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	21,375.00
CHESTER, RONALD	07/01/98	09/30/98	LEGIS CORR/OPERATIONS ASST	5,375.01
CORCORAN, MARY	07/01/98	09/30/98	EXECUTIVE SECRETARY/SCHEDULER	9,712.50
GUARUCCI, MARA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,450.01
HAAS, KARA A	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,250.00
HESS, NANCY E	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	7,633.34
JARRETT, ANNE MARIE	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,750.00
JOHNSON, PETER D	07/01/98	09/30/98	DISTRICT MANAGER	11,874.99
KRAUSS, JORDEN	07/01/98	09/30/98	DISTRICT ADMINISTRATIVE ASSISTANT	24,500.01
DO	09/01/98	09/30/98	OTHER COMPENSATION	1,800.00
LAPIRA, TIMOTHY M	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	5,125.01
DO	09/01/98	09/30/98	OTHER COMPENSATION	250.00
LEMONDSKI, KRISTIN	07/01/98	08/14/98	CONSTITUENT SERVICE REPRESENTATIVE	2,668.89
LONSDALE, NANCY S	07/01/98	09/30/98	DIST SCHEDULER/CONST SERVICE REP	6,999.99
MICHELONE, SHARA E	07/01/98	09/30/98	LEGIS CORR/OPERATIONS ASST	6,500.01
O'CONNOR, SHAWN P	07/01/98	09/30/98	TEMPORARY EMPLOYEE	3,000.00
SIMS, JAMES D	07/01/98	09/30/98	SHARED EMPLOYEE	750.00
SLACK, SEAN C	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	6,999.99
WALSH, MICHAEL J	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	3,416.67
YEN, NIKO S	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,500.01
			PERSONNEL COMPENSATION TOTALS:	145,884.76
TRAVEL				
07-02 P1 8PA08000287 HON. JAMES C. GREENHOOD	06/15/98		PARKING	56.00
07-02 P1 8PA08000287 DO	06/19/98		TRAIN TRAVEL WASH-PHILA	80.00
07-02 P1 8PA08000287 JORDEN KRAUSS	06/18/98		PARKING	64.00
07-02 P1 8PA08000286 JORDEN KRAUSS	06/23/98		TRAIN TRAVEL PHILA-DC	55.00
07-02 P1 8PA08000286 DO	06/18/98		PARKING	34.00
07-02 P1 8PA08000288 DO	06/06/98	06/01/98	OFFICIAL MILES	437.94
07-02 P1 8PA08000288 DO	06/09/98	06/11/98	TRAIN PHILA-DC-PHILA	110.00
07-02 P1 8PA08000288 DO	06/17/98		MEALS	52.72
07-02 P1 8PA08000288 DO	06/05/98		PARKING	34.00
07-02 P1 8PA08000289 DO	06/08/98	06/11/98	LODGING	525.11
07-02 P1 8PA08000289 DO	06/16/98	06/18/98	LODGING	448.24
07-02 P1 8PA08000289 DO	06/10/98		MEALS	34.75
07-02 P1 8PA08000289 DO	06/16/98		MEALS	65.31
07-02 P1 8PA08000289 DO	06/02/98	06/25/98	TAXI CAB	83.00
07-02 P1 8PA08000285 JUDY L BORGER	05/16/98	05/15/98	TRAIN TRAVEL	110.00
07-02 P1 8PA08000285 DO	05/15/98		TRAIN TRAVEL	3.75
07-02 P1 8PA08000285 DO	04/13/98	04/15/98	615 MILES @ .27	166.05
07-02 P1 8PA08000285 DO	04/13/98	04/16/98	ROAD TOLLS	3.85
07-02 P1 8PA08000285 DO	04/30/98	05/01/98	LODGING	120.47
07-07 P1 8PA08000290 JORDEN KRAUSS	06/23/98	06/25/98	LODGING	290.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES C GREENWOOD -CON.							
07-07	P1	8PA08000290 JORDEN KRAUSS	05/05/98		MEALS		12.58
07-07	P1	8PA08000290	06/24/98		MEALS		27.30
07-07	P1	8PA08000290	06/16/98		TRAIN TRAVEL PHILA-MASH		55.00
07-07	P1	8PA08000290	06/25/98		STORAGE LOCKER		8.00
07-07	P1	8PA08000291 KRISTIN LEWANDOWSKI	06/01/98	06/28/98	ROAD TOLLS		6.20
07-07	P1	8PA08000291	06/01/98	06/28/98	184 MILES @ .27		49.68
07-22	P1	8PA08000303 PETER D JOHNSON	06/19/98	06/19/98	TRAIN TRENTON-DC-PHILA		148.00
07-22	P1	8PA08000303	06/19/98		PARKING		6.75
07-22	P1	8PA08000303	06/19/98		MEAL		5.10
07-22	P1	8PA08000303	06/08/98		MEALS		13.45
07-22	P1	8PA08000303	06/09/98		MEALS		4.29
07-22	P1	8PA08000304	06/08/98		TRAIN TRENTON-MASH-TRENTON		106.00
07-22	P1	8PA08000304	06/09/98		TAXI		7.00
07-22	P1	8PA08000304	06/10/98		PARKING		28.00
07-22	P1	8PA08000304	04/22/98		MEAL		4.05
07-22	P1	8PA08000304	04/21/98	04/22/98	LODGING		207.43
07-22	P1	8PA08000305	04/21/98		TRAIN		111.00
07-22	P1	8PA08000305	04/21/98		MEAL		6.80
07-22	P1	8PA08000305	04/21/98	04/22/98	PARKING		20.75
07-22	P1	8PA08000305	04/01/98	04/28/98	METRO PASS		10.00
07-22	P1	8PA08000306	06/02/98	06/30/98	MILES		322.92
07-22	P1	8PA08000308 SEAN C SLACK	06/02/98	06/02/98	TRAIN TRENTON-MASH-TRENTON		112.00
07-22	P1	8PA08000308	06/26/98		MEAL		4.98
07-22	P1	8PA08000308	06/22/98		PARKING		7.00
07-23	P1	8PA08000310 JORDEN KRAUSS	07/02/98	07/13/98	TRAIN PHILA-DC-PHILA		110.00
07-23	P1	8PA08000310	06/18/98	06/25/98	TRAIN MASH-PHILA, MASH-PHILA		110.00
07-23	P1	8PA08000310	07/02/98		PARKING		72.00
07-23	P1	8PA08000312	07/13/98	07/16/98	LODGING		832.94
07-23	P1	8PA08000312	06/30/98	07/16/98	TAXIS		40.00
07-23	P1	8PA08000312	06/22/98	07/09/98	PARKING		38.00
07-23	P1	8PA08000312	06/24/98		MEALS		32.40
07-23	P1	8PA08000312	07/13/98		PARKING		14.50
07-23	P1	8PA08000309 KRISTIN LEWANDOWSKI	07/13/98		OFFICIAL MILES		14.06
07-23	P1	8PA08000311 SEAN C SLACK	06/02/98	06/28/98	OFFICIAL MILES		57.46
07-31	P1	8PA08000315 HON. JAMES C. GREENWOOD	07/13/98	07/17/98	TRAIN PHILA-DC-PHILA		110.00
07-31	P1	8PA08000315	07/20/98	07/24/98	TRAIN PHILA-DC-PHILA		110.00
07-31	P1	8PA08000315	07/25/98	07/27/98	TRAIN PHILA-DC-PHILA		110.00
07-31	P1	8PA08000313 JORDEN KRAUSS	07/21/98	07/24/98	LODGING		823.79
07-31	P1	8PA08000313	07/16/98		PARKING		57.50
07-31	P1	8PA08000313	07/01/98	07/02/98	MEALS		28.34
07-31	P1	8PA08000313	07/01/98	07/02/98	TAXIS		35.00

07-31	P1	8PA08000313	JORDEN KRAUSS	07/16/98	07/21/98	TRAIN PHILA-DC-PHILA	110.00
07-31	P1	8PA08000314	NANCY E HESS	07/13/98	07/21/98	MILEAGE	41.58
07-31	P1	8PA08000314	DO	07/13/98	07/21/98	TOLLS	2.10
08-06	P1	8PA08000327	HON. JAMES C. GREENWOOD	07/17/98		PARKING	56.00
08-06	P1	8PA08000327	DO	07/03/98		PARKING	98.00
08-06	P1	8PA08000328	JORDEN KRAUSS	07/07/98	07/31/98	TAXIS	50.00
08-06	P1	8PA08000328	DO	07/23/98		MEALS	59.63
08-06	P1	8PA08000328	DO	07/21/98		MEALS	41.45
08-06	P1	8PA08000328	DO	07/05/98		PARKING	46.00
08-06	P1	8PA08000328	DO	06/29/98		TRANSPORTATION	26.00
08-13	P1	8PA08000335	HON. JAMES C. GREENWOOD	07/31/98		TRAIN TRAVEL WASH-PHILA	55.00
08-13	P1	8PA08000335	DO	08/03/98		ROAD TOLLS	3.45
08-13	P1	8PA08000335	DO	07/28/98		MEALS	47.00
08-13	P1	8PA08000335	JORDEN KRAUSS	07/28/98	07/30/98	TAXIS	10.00
08-13	P1	8PA08000334	DO	07/29/98	07/31/98	LODGING	375.90
08-13	P1	8PA08000334	DO	08/04/98	08/05/98	LODGING	148.77
08-13	P1	8PA08000334	DO	05/31/98	07/24/98	MILEAGE 720 @ .27	194.40
08-13	P1	8PA08000334	DO	07/28/98	08/04/98	TAXIS	22.00
08-13	P1	8PA08000334	DO	07/24/98	07/29/98	TRAIN TRAVEL PHILA-DC-PHILA	110.00
08-13	P1	8PA08000336	DO	08/04/98		TRAIN TRAVEL PHILA-DC	55.00
09-03	P9	PA080119807	GHAC	07/01/98	07/30/98	LEASED AUTO	570.34
09-04	P1	8PA08000337	TIMOTHY M LA PIRA	07/13/98	07/24/98	OFFICIAL MILES	27.00
09-04	P1	8PA08000337	DO	07/23/98	07/24/98	OFFICIAL TRAIN PHILA-DC-PHILA	162.00
09-04	P1	8PA08000337	DO	07/23/98		PARKING ON OFFICIAL TRAVEL	34.50
09-04	P1	8PA08000337	DO	07/23/98		TAXI ON OFFICIAL TRAVEL	5.00
09-04	P1	8PA08000337	DO	07/23/98		MEAL ON OFFICIAL TRAVEL	5.94
09-05	P1	8PA08000356	SEAN C SLACK	07/07/98	07/21/98	OFFICIAL MILES	60.97
09-09	P1	8PA08000340	JUDY L BORGER	08/06/98		OFFICIAL PARKING	5.00
09-17	P1	8PA08000357	HON. JAMES C. GREENWOOD	09/09/98	09/11/98	TRAIN PHILA-DC-PHILA	110.00
09-17	P1	8PA08000357	DO	08/07/98		GASOLINE FOR LEASED CAR	114.85
09-17	P1	8PA08000358	JORDEN KRAUSS	09/09/98	09/10/98	LODGING	305.70
09-17	P1	8PA08000358	DO	07/31/98		TRAIN WASH-PHILA	81.00
TRAVEL TOTALS:							9,671.77
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8PA08000288	JORDEN KRAUSS	04/30/98		PHONE CALL	37.31
07-07	P1	8PA08000294	BELL ATLANTIC MOBILE	06/04/98		CELLULAR PHONE	622.64
07-07	P1	8PA08000292	DISH NETWORK	06/23/98	07/22/98	CABLE SERVICE FOR LDO	26.49
07-07	P1	8PA08000295	FEDERAL EXPRESS CORP	05/22/98		EXPRESS MAIL	17.40
07-07	P1	8PA08000295	DO	06/05/98		EXPRESS MAIL	6.95
07-20	P9	PA0802R9807	BC ASSOCIATES	07/01/98	07/31/98	DOYLESTOWN - RENT	2,100.00
07-20	P9	PA0801R9807	LINCOLN PLAZA ASSOCIATES	07/01/98	07/31/98	LANGHORNE - RENT	1,547.00
07-31	S5	98212000350		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	243.50
07-31	S5	98212000780		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	700.59
07-31	S5	98212001219		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31	S5	98212001658		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	55.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES C GREENWOOD -CON.						
07-31	S5	98212002101	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	135.00	
07-31	S5	98212002547	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	283.81	
08-06	P1	8PA08000326	07/16/98	CABLE CHARGES FOR DDO	33.22	
08-07	P1	8PA08000321	07/08/98 07/28/98	CABLE SERVICE FOR LDO	21.99	
08-07	P1	8PA08000323	06/15/98 07/03/98	FEDERAL EXPRESS MAIL	23.25	
08-07	P1	8PA08000330	03/31/98 05/20/98	RECORDING STUDIO	1,805.00	
08-10	P1	8PA08000329	05/31/98 07/03/98	CELLULAR PHONE	1,231.38	
08-20	P9	PA0802R9808	08/01/98 08/31/98	DOYLESTON - RENT	2,100.00	
08-20	P9	PA0801R9808	08/01/98 08/31/98	LANGHORNE - RENT	1,547.00	
08-31	S5	98243000353	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	243.50	
08-31	S5	98243000783	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	783.07	
08-31	S5	98243001221	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00	
08-31	S5	98243001660	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	55.98	
08-31	S5	98243002104	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	135.00	
09-04	P1	8PA08000345	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	299.30	
09-04	P1	8PA08000349	08/23/98 09/22/98	CABLE SERVICE FOR LDO	21.99	
09-05	P1	8PA08000353	07/31/98	EXPRESS MAIL	3.45	
09-05	P1	8PA08000353	07/29/98	EXPRESS MAIL	3.45	
09-05	P1	8PA08000351	08/12/98	CABLE BILL	33.22	
09-17	P1	8PA08000357	08/03/98 08/31/98	ROAD TOLLS	13.55	
09-21	P9	PA0802R9809	09/01/98 09/30/98	DOYLESTON - RENT	2,100.00	
09-21	P9	PA0801R9809	09/01/98 09/30/98	LEASED AUTO	570.34	
09-23	P1	8PA08000361	09/01/98 09/30/98	LANGHORNE - RENT	1,547.00	
09-30	S5	98273000361	07/03/98 08/21/98	EXPRESS MAIL	35.02	
09-30	S5	98273000791	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	243.50	
09-30	S5	98273001230	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	648.49	
09-30	S5	98273001669	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00	
09-30	S5	98273002115	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	55.98	
09-30	S5	98273002563	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	135.00	
			08/01/98 08/31/98	DC TEL TOLLS	201.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,422.37	
PRINTING AND REPRODUCTION						
07-07	P1	8PA08000293	06/10/98 06/12/98	PHOTOGRAPHER	9.00	
07-31	S3	98212000208	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	19.80	
08-05	P1	8PA08000320	06/29/98 07/01/98	PHOTOGRAPHER	18.40	
08-07	P1	8PA08000322	07/14/98 07/16/98	PHOTOGRAPHER	10.00	
08-07	P1	8PA08000333	07/02/98	PHOTOGRAPHER	7.00	
08-07	P1	8PA08000325	07/02/98	PHOTOGRAPHIC SUPPLIES	3.57	
08-07	P1	8PA08000347	07/24/98	PHOTOGRAPHER	40.00	
09-09	P1	8PA08000338	07/23/98	BUSINESS CARDS	45.50	
09-10	P1	8PA08000342	07/23/98	PHOTOGRAPHIC DEVELOPING	21.95	

09-22 P2	8PA08000004	BETHESDA ENGRAVERS	08/26/98	09/11/98	1000 ENGRAVED SHEETS	199.50
09-23 P1	8PA08000359	KING VISUAL TECHNOLOGY	08/10/98		PHOTOGRAPHER	6.00
09-24 P5	8H3337502A	PRECISION MARKETING, INC.	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	2,234.00
09-24 P5	8H3337503A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	2,627.00
09-30 S3	98273000162		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	5,258.32
OTHER SERVICES						
07-10 P1	8PA08000301	OFFICE KEEPERS	05/06/98	05/20/98	CLEANING SERVICES FOR DDO	53.00
07-22 P1	8PA08000307	KRISTIN LEMANDONSKI	07/07/98		REGISTRATION FEE	35.00
08-07 P1	8PA08000332	OFFICE KEEPERS	06/03/98	06/17/98	CLEANING SERVICES FOR DDO	53.00
08-31 SV	8A901001555		07/02/98		FRAMING (TRANSFER)	81.00
09-09 P1	8PA08000341	OFFICE KEEPERS	06/29/98	08/02/98	CLEANING SERVICES FOR DDO	79.50
					OTHER SERVICES TOTALS:	301.50
SUPPLIES AND MATERIALS						
07-07 P1	8PA08000297	KENNY'S NEWS AGENCY AND BOOKS	03/30/98	05/24/98	PUBLICATIONS	85.20
07-07 P1	8PA08000291	KRISTIN LEMANDONSKI	06/08/98		VIDEO TAPE	3.17
07-07 P1	8PA08000296	NATIONAL JOURNAL GROUP INC.	06/05/98		CONGRESS DAILY	300.00
07-10 P1	8PA08000299	AQUA COOL	05/05/98	05/31/98	BOTTLED WATER FOR DC	24.50
07-10 P1	8PA08000300	KENNY'S NEWS AGENCY AND BOOKS	03/30/98	05/24/98	PERIODICALS	10.80
07-10 P1	8PA08000302	SUBURBAN OFFICE SUPPLIERS	04/27/98	06/08/98	OFFICE SUPPLIES	113.96
07-10 P1	8PA08000298	TIMOTHY H LA PIRA	06/03/98		OFFICE KEYS	5.30
07-22 P1	8PA08000304	PETER D JOHNSON	05/20/98		PUBLICATION	12.00
07-31 S1	98212000409		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	984.31
08-05 P1	8PA08000317	EAGLE S PEAK SPRING WATER	06/30/98		BOTTLED WATER FOR DDO	11.50
08-05 P1	8PA08000316	GREAT BEAR SPRING WATER	06/30/98		BOTTLED WATER FOR LDO	27.40
08-05 P1	8PA08000318	NATIONAL JOURNAL GROUP INC.	06/17/98		PUBLICATIONS	27.44
08-05 P1	8PA08000319	SUBURBAN OFFICE SUPPLIERS	06/10/98		OFFICE SUPPLIES	30.94
08-06 P1	8PA08000326	NANCY S LONSDALE	06/08/98		CELL PHONE EXTENSION CORD	7.41
08-06 P1	8PA08000326	DO	06/18/98		OFFICE SUPPLIES	16.68
08-07 P1	8PA08000331	AQUA COOL	06/01/98	06/30/98	BOTTLED WATER FOR DC	37.00
08-07 P1	8PA08000324	SUBURBAN OFFICE SUPPLIERS	06/10/98		OFFICE SUPPLIES	69.92
08-31 S1	98243000405		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	257.46
09-04 P1	8PA08000346	CONGRESSIONAL QUARTERLY, INC	08/03/98		PUBLICATIONS	1,217.00
09-04 P1	8PA08000343	SUBURBAN OFFICE SUPPLIERS	06/12/98	07/16/98	OFFICE SUPPLIES	15.64
09-05 P1	8PA08000354	AQUA COOL	07/02/98	07/31/98	BOTTLED WATER FOR DC	37.00
09-05 P1	8PA08000348	EAGLE S PEAK SPRING WATER	07/06/98	07/31/98	BOTTLED WATER FOR DDO	33.50
09-05 P1	8PA08000352	KENNY'S NEWS AGENCY AND BOOKS	05/25/98	07/19/98	PUBLICATIONS FOR DISTRICT	96.00
09-05 P1	8PA08000344	NEWTOWN OFFICE & COMPUTER	07/14/98		OFFICE SUPPLIES	62.05
09-05 P1	8PA08000355	RON CHESTER	08/17/98		MUGS FOR DISTRICT OFFICE	19.44
09-05 P1	8PA08000350	SUBURBAN OFFICE SUPPLIERS	07/31/98		OFFICE SUPPLIES	59.68
09-09 P1	8PA08000339	GREAT BEAR SPRING WATER	07/09/98	07/26/98	BOTTLED WATER FOR LDO	34.35
09-23 P1	8PA08000360	AQUA COOL	08/24/98		BOTTLED WATER FOR DC	37.00
09-23 P1	8PA08000362	EAGLE S PEAK SPRING WATER	08/31/98		BOTTLED WATER FOR DDO	11.50
09-30 S1	98273000408		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	363.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES C GREENHOOD -CON.							
EQUIPMENT							
07-31	S2	98212000490	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,688.77	
08-31	S2	98243000747	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,743.74	
09-30	S2	98273000567	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,743.74	
						11,176.25	
						197,926.24	
						SUPPLIES AND MATERIALS TOTALS:	
						4,011.27	
						EQUIPMENT TOTALS:	
						3,688.77	
						3,743.74	
						3,743.74	
						11,176.25	
						197,926.24	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						570.88	
						630.69	
						1,854.66	
						1,470.58	
						558.36	
						5,085.17	
						5,085.17	
						203,011.41	
						OFFICE TOTALS:	
						162,498.94	
						3,061.23	
						13,790.28	
						1,064.75	
						2,451.30	
						2,767.02	
						54,891.73	
						201,211.08	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						11,375.64	
						11,096.87	
						11,096.87	
						212,307.95	
						OFFICE TOTALS:	
						471,693.21	
						13,977.85	
						41,878.38	
						1,847.96	
						3,817.95	
						11,177.64	
						54,891.73	
						599,284.72	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						11,375.64	
						11,375.64	
						610,660.36	
						OFFICE TOTALS:	
						2,400.00	
						14,587.50	
						2,000.00	
						10,500.00	
						6,375.00	

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. JAMES C GREENHOOD -CON.

EQUIPMENT

07-31 S2 98212000490

08-31 S2 98243000747

09-30 S2 98273000567

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069809 DISBURSING OFC-US POSTAL SVC

08-31 P4 8USPS079809 DO

09-22 P5 8M33375028 DO

09-22 P5 8M33375038 DO

09-23 P4 8USPS089809 DO

06/01/98 06/30/98 FRANKED MAIL

07/01/98 07/31/98 FRANKED MAIL

08/01/98 08/31/98 FRANKED MAIL

08/01/98 08/31/98 FRANKED MAIL

08/01/98 08/31/98 FRANKED MAIL

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1998 HON. LUIS V GUTIERREZ

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILERA, ESTHER

BAAS, LORI ANN

BURKE, SARAH M

CERNA, SALVADOR C

CORONA, AGUEDA

07/01/98 07/31/98 SHARED EMPLOYEE

07/01/98 09/30/98 DEPUTY CHIEF OF STAFF

07/01/98 07/30/98 CONGRESSIONAL ASSISTANT

07/01/98 09/30/98 COMMUNITY OUTREACH COORDINATOR

07/01/98 09/30/98 CONGRESSIONAL ASSISTANT

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

162,498.94

3,061.23

13,790.28

1,064.75

2,451.30

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

11,096.87

11,096.87

212,307.95

PERSONNEL COMPENSATION

AGUILERA, ESTHER

BAAS, LORI ANN

BURKE, SARAH M

CERNA, SALVADOR C

CORONA, AGUEDA

2,400.00

14,587.50

2,000.00

10,500.00

6,375.00

CORREA, GRACIELA	07/01/98	09/30/98	CONGRESSIONAL AIDE	4,774.26
ESQUIVEL, LISA HATILDE	07/01/98	09/30/98	EXECUTIVE ASSISTANT	7,875.00
FERNANDEZ-TOLEDO, ENRIQUE	07/01/98	09/30/98	COMMUNICATIONS DIR/POLICY ANALYST	12,293.25
FINE, MARK S	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	9,083.34
FUENTES, JENNICE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	15,587.50
HOFSTATTER, BENJAMIN J	08/17/98	09/30/98	LEGISLATIVE CORRESPONDENT	2,933.33
MARTINEZ, NORHA	07/01/98	09/30/98	CONGRESSIONAL ASSISTANT	3,090.00
POLIT, ROCH B	07/01/98	09/30/98	CONGRESSIONAL ASSISTANT	10,927.26
RODRIGUEZ, VANESSA	07/01/98	09/30/98	CONGRESSIONAL AIDE (RECEPTIONIST)	4,635.00
ROMAN, ROSA	07/01/98	09/30/98	CONGRESSIONAL ASSISTANT	9,562.50
SCOTFIELD, DOUGLAS A	07/01/98	09/30/98	CHIEF OF STAFF	21,799.99
SILVA, NICOLE	07/01/98	08/10/98	TEMPORARY EMPLOYEE	1,200.00
VALADEZ, RAYMOND R	07/01/98	09/30/98	CONGRESSIONAL ASSISTANT	9,000.00
WEINBERG, WILLIAM B	07/01/98	09/30/98	PRESS SECRETARY	13,875.01
			PERSONNEL COMPENSATION TOTALS:	162,498.94
TRAVEL				
07-02 P1 8IL04000272 DOUGLAS A SCOTFIELD	05/27/98		LODGING	75.75
07-02 P1 8IL04000272 DO	05/27/98	05/28/98	RENTAL CAR	106.27
07-02 P1 8IL04000272 DO	05/27/98		TAXI	15.00
07-02 P1 8IL04000276 DO	05/27/98	05/28/98	AIRFARE DC-CHICAGO-DC	114.00
07-02 P1 8IL04000277 ENRIQUE FERNANDEZ-TOLEDO	05/27/98	05/27/98	AIRFARE DC-CHICAGO-DC	114.00
07-02 P1 8IL04000270 HON LUIS GUTIERREZ	06/05/98		AIRFARE DC-CHICAGO	57.00
07-02 P1 8IL04000270 DO	06/16/98		AIRFARE CHICAGO-DC	57.00
07-02 P1 8IL04000273 DO	06/09/98		AIRFARE CHICAGO-DC	57.00
07-02 P1 8IL04000273 DO	06/11/98		AIRFARE DC-CHICAGO	57.00
07-02 P1 8IL04000273 DO	06/19/98		AIRFARE DC-CHICAGO	57.00
07-02 P1 8IL04000273 DO	06/23/98		AIRFARE CHICAGO-DC	57.00
07-02 P1 8IL04000273 DO	06/25/98		AIRFARE DC-CHICAGO	57.00
07-02 P1 8IL04000275 DO	05/22/98		AIRFARE DC-CHICAGO	57.00
07-02 P1 8IL04000275 DO	06/03/98		AIRFARE CHICAGO-DC	57.00
07-02 P1 8IL04000278 WILLIAM B. WEINBERG	05/28/98		AIRFARE CHICAGO-DC	57.00
07-20 P9 IL040119807 GE CAPITAL AUTO LEASE	07/11/98	07/31/98	LEASED AUTO	346.83
08-13 P1 8IL04000301 DOUGLAS A SCOTFIELD	08/01/98		AIR DC-CHICAGO-DC	114.00
08-13 P1 8IL04000301 DO	08/01/98		RENTAL CAR	44.93
08-13 P1 8IL04000301 DO	08/01/98		PARKING	8.50
08-14 P1 8IL04000311 DO	07/07/98	07/08/98	AIRFARE DC-CHICAGO-DC	114.00
08-14 P1 8IL04000311 DO	07/08/98		LODGING	75.75
08-14 P1 8IL04000311 DO	07/07/98	07/08/98	RENTAL CAR	57.54
08-14 P1 8IL04000311 DO	07/07/98	07/08/98	TAXIS	28.00
08-14 P1 8IL04000310 HON LUIS GUTIERREZ	07/14/98		AIRFARE CHICAGO-DC	57.00
08-14 P1 8IL04000310 DO	07/17/98		AIRFARE DC-CHICAGO	57.00
08-14 P1 8IL04000310 DO	07/20/98		AIRFARE CHICAGO-DC	57.00
08-14 P1 8IL04000310 DO	07/24/98	07/27/98	AIRFARE DC-CHICAGO-DC	114.00
08-14 P1 8IL04000310 DO	07/31/98	08/03/98	AIRFARE DC-CHICAGO-DC	114.00
08-20 P9 IL040119808 GE CAPITAL AUTO LEASE	08/01/98	08/31/98	LEASED AUTO	346.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LUIS V GUTIERREZ -CON.							
08-27	P1	81L04000325 HON LUIS GUTIERREZ	08/07/98	04/20/98	AIRFARE DC-CHICAGO		57.00
08-27	P1	81L04000322 JENNICE FUENTES	04/17/98		AIRFARE DC-CHICAGO-DC		114.00
08-27	P1	81L04000321 ROSA ROMAN	05/01/98		TAXI		13.00
09-21	P9	IL040119809 DE CAPITAL AUTO LEASE	09/01/98	09/30/98	LEASED AUTO		346.83
					TRAVEL TOTALS:		3,061.23
RENT, COMMUNICATION, UTILITIES							
07-02	P1	81L04000272 DOUGLAS A SCORFIELD	05/27/98		LONG DISTANCE		7.47
07-14	P1	81L04000260 CITY OF CHICAGO DEPT. OF WATER	04/23/98	06/19/98	UTILITY		14.32
07-14	P1	81L04000279 PRIME CABLE OF CHICAGO	07/02/98	08/01/98	CABLE		33.81
07-20	P9	IL0403R9807 GALLO REALTY, AGENT	07/01/98	07/31/98	CHICAGO - RENT		1,680.00
07-20	P9	IL0401R9807 MEXICAN CIVIC SOCIETY	07/01/98	07/31/98	CHICAGO - RENT		600.00
07-21	P1	81L04000281 PEOPLES GAS	06/03/98	06/30/98	UTILITY SERVICE		28.98
07-31	S6	98212000036	06/01/98	06/30/98	RECORDING (TRANSFER)		2.75
07-31	S5	98212000351	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		147.38
07-31	S5	98212000781	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		326.62
07-31	S5	98212001220	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		945.00
07-31	S5	98212001659	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		32.00
07-31	S5	98212002102	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		225.00
07-31	S5	98212002548	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		365.90
08-06	P1	81L04000287 FEDERAL EXPRESS CORP	06/09/98	06/12/98	OVERNIGHT MAIL		12.09
08-06	P1	81L04000287	06/16/98	06/19/98	OVERNIGHT MAIL		152.21
08-06	P1	81L04000294	06/24/98	06/26/98	OVERNIGHT MAIL		10.64
08-06	P1	81L04000294	06/18/98	06/25/98	OVERNIGHT MAIL		10.81
08-06	P1	81L04000294	07/07/98	07/10/98	OVERNIGHT MAIL		10.47
08-06	P1	81L04000298	06/15/98	07/15/98	TEL. TOLLS		23.20
08-06	P1	81L04000289	06/19/98		COURIER SERVICE		10.58
08-06	P1	81L04000293	05/16/98	06/12/98	OVERNIGHT MAIL		13.00
08-06	P1	81L04000293	07/04/98	07/10/98	OVERNIGHT MAIL		12.00
08-07	P1	81L04000299	08/02/98	09/01/98	CABLE SERVICE		33.61
08-14	P1	81L04000284 ROSA ROMAN	05/13/98	05/19/98	LONG DISTANCE		81.90
08-14	P1	81L04000313 PEOPLES GAS	06/30/98	08/03/98	UTILITY SERVICE		21.55
08-17	P1	81L04000309	07/14/98		OVERNIGHT MAIL		5.67
08-20	P9	IL0403R9808 GALLO REALTY, AGENT	08/01/98	08/31/98	CHICAGO - RENT		1,680.00
08-20	P9	IL0401R9808 MEXICAN CIVIC SOCIETY	08/01/98	08/31/98	CHICAGO - RENT		600.00
08-27	P1	81L04000317	07/20/98	08/05/98	OVERNIGHT MAIL		9.85
08-27	P1	81L04000324	07/07/98	08/05/98	OVERNIGHT MAIL		35.23
08-27	P1	81L04000320	07/15/98	08/15/98	TEL. TOLLS		23.49
08-27	P1	81L04000318	07/11/98	08/07/98	OVERNIGHT MAIL		13.00
08-31	S5	98243000354	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		137.19
08-31	S5	98243000784	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		402.33
08-31	S5	98243001222	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER		945.00

PAGE 1091

08-31 S5 98243001661	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5 98243002105	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5 98243002551	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	371.15
09-05 P1 81L04000327	09/02/98	10/01/98	CABLE SERVICE	33.81
09-17 P1 81L04000328	06/19/98	08/26/98	UTILITY SERVICE	57.26
09-21 P9 I1L0403R9809	09/01/98	09/30/98	CHICAGO - RENT	1,680.00
09-21 P9 I1L0401R9809	09/01/98	09/30/98	CHICAGO - RENT	600.00
09-22 P1 81L04000329	08/03/98	09/01/98	UTILITY SERVICE	51.07
09-30 S5 98273000362	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	137.19
09-30 S5 98273000792	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	260.09
09-30 S5 98273001231	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00
09-30 S5 98273001670	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	36.00
09-30 S5 98273002116	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5 98273002564	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	503.46
			RENT, COMMUNICATION, UTILITIES TOTALS:	13,790.28
			PRINTING AND REPRODUCTION	
07-01 P2 81L04000003	06/09/98	06/19/98	500 #10 ENGRAVED ENVELOPES	89.50
07-01 P2 81L04000003	06/09/98	06/19/98	500 ENGRAVED FRANKLIN ENVS.	89.50
07-01 P2 81L04000003	06/09/98	06/19/98	DIE CHARGE	25.00
08-06 P1 81L04000296	07/14/98		PRINTING SERVICE	28.00
08-14 P1 81L04000312	07/30/98		PRINTING SERVICE	254.00
08-17 P1 81L04000308	06/25/98		PRINTING	408.75
08-17 P1 81L04000304	07/15/98		PRINTING	170.00
			PRINTING AND REPRODUCTION TOTALS:	1,064.75
			OTHER SERVICES	
07-31 CR 7118%			REFUND, INSURANCE RATE ADJ	-135.90
08-06 P1 81L04000295	05/01/98	05/31/98	NEWSHIRE	302.50
08-06 P1 81L04000295	06/01/98	06/30/98	NEWSHIRE	302.50
08-06 P1 81L04000283	08/07/98	02/07/99	LEASED CAR INSURANCE	782.20
08-07 P1 81L04000288	03/01/98	05/31/98	JANITORIAL SERVICES	600.00
08-17 P1 81L04000307	06/01/98	08/31/98	JANITORIAL SERVICE	600.00
			OTHER SERVICES TOTALS:	2,451.30
			SUPPLIES AND MATERIALS	
07-21 P2 81L04000004	06/22/98	07/08/98	WALNUT WELCOME SIGN	5.50
07-21 P2 81L04000004	06/22/98	07/08/98	HANDLING	0.50
07-31 S1 98212000193	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	420.62
08-06 P1 81L04000292	06/12/98	06/30/98	BOTTLED WATER	31.05
08-06 P1 81L04000286	06/16/98	05/31/99	SUBSCRIPTION	11.97
08-06 P1 81L04000285	07/21/98		OFFICE SUPPLIES	50.25
08-06 P1 81L04000290	06/23/98		OFFICE SUPPLIES	45.79
08-06 P1 81L04000282	07/24/98		BOTTLED WATER	42.05
08-06 P1 81L04000291	06/25/98		BOTTLED WATER	13.70
08-06 P1 81L04000291	06/02/98		BOTTLED WATER	19.70
08-06 P1 81L04000291	06/30/98		BOTTLED WATER	31.50
08-06 P1 81L04000291	06/30/98		BOTTLED WATER	69.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998	HON.	LUIS V GUTIERREZ -CON.				
08-06	P1	81L04000297 TARGET STORES	07/09/98	OFFICE SUPPLIES		94.47
08-13	P1	81L04000302 LORI ANN BAAS	07/14/98	CITY STICKER		60.00
08-13	P1	81L04000300 SPARKLING SPRING WATER	07/29/98	WATER		41.10
08-17	P1	81L04000303 OFFICE DEPOT	06/23/98	OFFICE SUPPLIES		114.38
08-17	P1	81L04000303 DO	06/26/98	OFFICE SUPPLIES		6.51
08-17	P1	81L04000303 DO	07/09/98	OFFICE SUPPLIES		34.87
08-17	P1	81L04000303 DO	07/14/98	OFFICE SUPPLIES		24.98
08-21	P1	81L04000314 AQUA COOL	07/31/98	BOTTLED WATER		31.05
08-21	P1	81L04000316 QUILL CORPORATION	07/31/98	OFFICE SUPPLIES		134.52
08-21	P1	81L04000316 DO	08/06/98	OFFICE SUPPLIES		78.26
08-21	P1	81L04000316 DO	08/06/98	OFFICE SUPPLIES		1.88
08-21	P1	81L04000315 TARGET STORES	07/27/98	OFFICE SUPPLIES		12.29
08-27	P1	81L04000319 ELSTON ACE HARDWARE & RENTAL	08/01/98	FOOD & BEVERAGES		12.87
08-27	P1	81L04000326 ILLINOIS COFFEE SERVICE, INC	04/01/98	FOOD & BEVERAGES		61.56
08-27	P1	81L04000326 DO	06/16/98	FOOD & BEVERAGES		49.47
08-27	P1	81L04000326 DO	08/13/98	FOOD & BEVERAGES		35.90
08-27	P1	81L04000326 DO	05/01/98	FOOD & BEVERAGES		35.20
08-27	P1	81L04000326 DO	05/01/98	FOOD & BEVERAGES		38.20
08-27	P1	81L04000323 LEXIS-NEXIS	07/01/98	NEWSMIRE		302.50
08-31	S1	98243000189	08/01/98	OFFICE SUPPLY (TRANSFER)		363.42
09-30	S1	98273000191	09/01/98	OFFICE SUPPLY (TRANSFER)		362.53
SUPPLIES AND MATERIALS TOTALS:						2,767.02
EQUIPMENT						
07-31	S2	98212000328	07/01/98	EQUIPMENT (TRANSFER)		5,428.16
08-17	P1	81L04000306 XEROX CORPORATION	01/01/98	METER USAGE		64.10
08-18	P1	81L04000305 SOUND TRONIX SOUND SYSTEMS	07/04/98	EQUIPMENT RENTAL		100.00
08-31	S2	98243000310	08/01/98	EQUIPMENT (TRANSFER)		5,083.60
09-30	S2	98273000390	09/01/98	EQUIPMENT (TRANSFER)		4,905.70
EQUIPMENT TOTALS:						15,577.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						201,211.08
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS049809 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL		298.39
07-29	P5	8M3380001B DO	06/01/98	06/30/98 FRANKED MAIL		1,264.75
08-31	P4	8USPS079809 DO	07/01/98	07/31/98 FRANKED MAIL		1,011.73
09-22	P5	8M3380002B DO	08/01/98	08/31/98 FRANKED MAIL		6,965.49
09-23	P4	8USPS089809 DO	08/01/98	08/31/98 FRANKED MAIL		1,556.31
FRANKED MAIL TOTALS:						11,096.87
OFFICIAL MAIL ALLOWANCE TOTALS:						11,096.87
OFFICE TOTALS:						212,307.95

07-30 P1	8**N01000491	HON, GTL GUTKNECHT	07/17/98	07/20/98	MC MILEAGE	14.40
08-04 P1	8**N01000497	DO	07/24/98	07/27/98	MC RT TRVL DCA-RST-DCA	316.00
08-04 P1	8**N01000497	DO	07/24/98		MC MILEAGE	7.20
08-10 P1	8**N01000503	DO	07/31/98	08/03/98	MC RT TRVL DCA-RST-DCA	316.00
08-10 P1	8**N01000503	DO	07/31/98		MC MILEAGE	7.20
08-10 P1	8**N01000507	LEE ASE	07/08/98	07/09/98	STAFF MILEAGE	87.00
08-10 P1	8**N01000506	MICHAEL C ALM	07/01/98	07/27/98	STAFF MILEAGE	367.80
08-10 P1	8**N01000506	DO	07/13/98	07/20/98	STAFF PARKING	21.00
08-10 P1	8**N01000506	DO	07/20/98		STAFF MEAL	5.04
08-12 P1	8**N01000513	HON, GTL GUTKNECHT	08/07/98		MC O-M TRVL DCA-RST	158.00
08-12 P1	8**N01000514	TIFFANY R ALM	07/21/98	07/28/98	STAFF MILEAGE	86.40
08-12 P1	8**N01000514	DO	07/28/98	07/28/98	STAFF PARKING	3.20
08-25 P1	8**N01000515	ELLEN K YOUNGERS	07/12/98	07/27/98	STAFF MILEAGE	81.00
08-25 P1	8**N01000515	DO	07/12/98	07/13/98	STAFF PARKING	15.00
08-25 P1	8**N01000515	DO	07/12/98	07/13/98	STAFF LODGING	63.90
08-27 P1	8**N01000525	ANDREW NICHOLS	07/12/98	07/13/98	STAFF LODGING	91.00
08-27 P1	8**N01000525	DO	07/12/98	07/13/98	STAFF TKT PHL-HSP-DCA	380.00
08-27 P1	8**N01000523	DOUGLAS MARK ALTRICHTER	07/07/98	07/31/98	STAFF MILEAGE	337.50
08-27 P1	8**N01000523	DO	07/21/98		STAFF LODGING	12.00
08-27 P1	8**N01000524	LIDIA RODRIGUEZ-HUPP	08/17/98		STAFF MILEAGE	9.00
08-31 SV	8**N01001569	HON DAVID MCINTOSH	07/13/98	07/13/98	CORR. 7/14/98 DOC# 81N02000339	-175.00
09-05 P1	8**N01000532	ANDREW NICHOLS	08/24/98	08/26/98	STAFF RT TRVL	316.00
09-05 P1	8**N01000532	DO	08/24/98	08/26/98	STAFF MEALS ON TRAVEL	29.25
09-05 P1	8**N01000532	DO	08/24/98	08/26/98	STAFF LODGING IN DISTRICT	153.90
09-05 P1	8**N01000532	DO	07/01/98	08/27/98	STAFF MILEAGE	131.70
09-15 P1	8**N01000539	DOUGLAS MARK ALTRICHTER	08/01/98	08/31/98	STAFF MILEAGE	322.50
09-15 P1	8**N01000537	HON, GTL GUTKNECHT	09/09/98	09/09/98	MC O-M TRVL RST-DCA	158.00
09-17 P1	8**N01000544	DO	08/13/98	08/29/98	MILEAGE	480.30
09-17 P1	8**N01000544	DO	08/17/98	08/18/98	LODGING	70.06
09-17 P1	8**N01000547	DO	08/13/98	08/29/98	MC MILEAGE	480.30
09-17 P1	8**N01000547	DO	08/17/98	08/18/98	MC LODGING	70.06
09-22 P1	8**N01000552	BERNIE KING	08/18/98	08/25/98	STAFF MILEAGE	140.00
09-22 CR	711931	HON, GTL GUTKNECHT			RET'D CHK; PAYMENT ERROR	-480.30
09-22 CR	711931	DO			RET'D CHK; PAYMENT ERROR	-70.06
09-22 CR	711931	DO			RET'D CHK; DUPLICATE PAYMENT	-480.30
09-22 CR	711931	DO			RET'D CHK; DUPLICATE PAYMENT	-70.06
09-22 P1	8**N01000550	DO	09/01/98	09/14/98	MC RT DCA-RST-DCA	316.00
09-22 P1	8**N01000550	DO	09/14/98		MC MILEAGE	7.20
09-22 P1	8**N01000550	DO	09/14/98	08/29/98	MC TAXI	11.00
09-22 P1	8**N01000550	DO	08/13/98	08/29/98	MILEAGE	480.30
09-22 P1	8**N01000550	DO	08/17/98	08/18/98	LODGING	70.06
09-27 P1	8**N01000560	ELLEN K YOUNGERS	08/22/98	08/26/98	STAFF MILEAGE	67.50
09-27 P1	8**N01000561	JEFFREY D HARRISON	08/23/98	09/14/98	STAFF MILEAGE	1,424.40
09-27 P1	8**N01000561	DO	08/23/98	09/14/98	MEALS ON TRAVEL	279.59
09-27 P1	8**N01000561	DO	08/31/98	09/11/98	LODGING ON TRAVEL	443.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1986 HON. GIL GUTWNECHT -CON.							
09-27	P1	8NN01000561	JEFFREY D HARRISON	09/08/98	09/09/98 PARKING ON TRAVEL	10.50	
09-27	P1	8NN01000561	DO	09/09/98	09/09/98 DRYCLEANING ON TRAVEL	29.43	
09-30	SV	8A901001732	HON DAVID MCINTOSH	07/13/98	07/13/98 CORR. 7/14/98 DOC# 8IN02000539	-173.00	
TRAVEL TOTALS:						10,753.09	
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8NN01000458	AT&T	05/16/98	06/15/98 MC CELLULAR CALLS	61.47	
07-08	P1	8NN01000459	TCI CABLE	07/03/98	08/02/98 CABLE SERVICE	38.50	
07-14	P1	8NN02000340	FEDERAL EXPRESS CORP	07/03/98	07/03/98 OVERNIGHT MAIL	17.25	
07-14	P1	8NN01000460	DO	06/17/98	06/18/98 OVERNIGHT MATERIALS	6.90	
07-14	P1	8NN01000460	DO	06/17/98	06/13/98 OVERNIGHT MATERIALS	17.42	
07-14	P1	8NN01000467	DO	05/11/98	06/15/98 STAFF CELLULAR CALLS	75.44	
07-14	P1	8NN01000468	MICHAEL C ALM	07/01/98	07/31/98 ROCHESTER - RENT	36.40	
07-20	P9	8NN01019807	DAN-TER, LLC	06/15/98	07/14/98 DC 800 "WASTELINE"	2,120.00	
07-22	P1	8NN01000477	MCI TELECOMMUNICATIONS,NE	06/01/98	06/30/98 DC BLASTFAX SERVICE	23.20	
07-22	P1	8NN01000481	MEDIA TEL CORPORATION	06/24/98	OVERNIGHT MATERIALS	164.43	
07-23	P1	8NN01000484	FEDERAL EXPRESS CORP	07/01/98	07/02/98 OVERNIGHT MATERIALS	3.45	
07-23	P1	8NN01000488	DO	05/12/98	06/04/98 STAFF CELLULAR CALLS	3.45	
07-23	P1	8NN01000487	LIDIA RODRIGUEZ-HUPP	06/15/98	07/14/98 DO 800 CONSTITUENT LINE	11.08	
07-23	P1	8NN01000489	MCI	06/15/98	07/15/98 MC CELLULAR CALLS	261.79	
07-30	P1	8NN01000492	AT & T WIRELESS SERVICE	07/07/98	07/13/98 OVERNIGHT MATERIALS	51.26	
07-30	P1	8NN01000490	FEDERAL EXPRESS CORP	06/10/98	US CODES	62.74	
07-30	P1	8NN01000496	WEST GROUP PAYMENT CENTER	05/08/98	05/29/98 HIR GRAPHICS (TRANSFER)	94.50	
07-31	SV	8A901001536		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	65.00	
07-31	S5	98212000252		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	189.05	
07-31	S5	98212000782		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	206.50	
07-31	S5	98212001221		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRANSFER)	360.00	
07-31	S5	98212001660		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	97.98	
07-31	S5	98212002103		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	180.00	
07-31	S5	98212002549		06/01/98	06/30/98 OVERNIGHT MATERIALS	320.88	
08-06	P1	8NN01000500	FEDERAL EXPRESS CORP	07/08/98	OVERNIGHT MATERIALS	6.90	
08-06	P1	8NN01000499	LIDIA RODRIGUEZ-HUPP	06/11/98	07/06/98 CELLULAR CALLS	2.40	
08-07	P1	8NN01000502	TCI CABLE	08/03/98	09/02/98 CABLE SERVICE	38.50	
08-10	P1	8NN01000506	MICHAEL C ALM	06/15/98	07/14/98 CELLULAR CALLS	88.45	
08-20	P9	8NN01019808	DAN-TER, LLC	08/01/98	08/31/98 ROCHESTER - RENT	2,120.00	
08-25	P1	8NN01000515	ELLEN K YOUNGERS	07/12/98	07/13/98 STAFF OFFICIAL CALLS	6.00	
08-25	P1	8NN01000515	DO	07/11/98	07/15/98 CELLULAR CALLS	1.35	
08-26	P1	8NN01000518	FEDERAL EXPRESS CORP	08/05/98	08/10/98 OVERNIGHT MATERIALS	28.41	
08-26	P1	8NN01000519	MCI	07/15/98	08/14/98 800 NUMBER FOR CONSTS	215.41	
08-27	P1	8NN01000521	MCI	07/15/98	08/14/98 DC 800 WASTELINE	25.38	
08-27	P1	8NN01000520	MEDIA TEL CORPORATION	07/01/98	07/31/98 DC BLASTFAX SERVICE	28.70	
08-31	SV	8A901001556		06/03/98	HIR GRAPHICS (TRANSFER)	20.00	

08-31 S5 98243000355	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	189.05
08-31 S5 98243000785	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	196.06
08-31 S5 98243001223	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5 98243001662	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	87.98
08-31 S5 98243002106	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5 98243002552	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	363.78
09-02 P1 88N01000528	09/03/98	10/02/98	CABLE SERVICE	38.50
09-05 P1 88N01000534	07/16/98	08/15/98	MC CELLULAR CALLS	34.52
09-05 P1 88N01000536	08/11/98	08/17/98	OVERNIGHT MATERIALS	10.74
09-15 P1 88N01000538	07/10/98	07/13/98	PHONE CALLS ON OFFICIAL TRIP	20.12
09-17 P1 88N01000546	08/19/98	08/20/98	OVERNIGHT MATERIALS	3.50
09-17 P1 88N01000549	08/19/98	08/20/98	OVERNIGHT MATERIALS	3.50
09-21 P9 88N01019809	09/01/98	09/30/98	ROCHESTER - RENT	2,120.00
09-23 P1 88N01000556	08/20/98	09/03/98	OVERNIGHT MATERIALS	14.14
09-23 P1 88N01000553	08/15/98	09/14/98	DO 800 NUMBER	203.08
09-23 P1 88N01000554	08/15/98	09/14/98	DO 800 NUMBER	23.13
09-23 P1 88N01000557	08/15/98	09/14/98	DC 800 NUMBER	41.22
09-27 P1 88N01000560	08/01/98	08/31/98	DC BLASTFAX SERVICE	4.39
09-27 P1 88N01000558	06/30/98	07/31/98	OFFICIAL CR CALLS	32.39
09-30 S5 98273000363	08/24/98	08/31/98	CELL PHONE CHARGER	189.05
09-30 S5 98273000793	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	194.93
09-30 S5 98273001232	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	360.00
09-30 S5 98273001671	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	87.98
09-30 S5 98273002117	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	180.00
09-30 S5 98273002565	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	337.09
09-30 SV 8A901001731	07/03/98	07/03/98	DC TEL TOLLS (TRANSFER)	-17.25
09-30 SV 8A901001731	07/03/98	07/03/98	CORR. 7/14/98 DOC# 8IN02000340	-6.90
			CORR. 7/14/98 DOC# 8IN02000340	12,301.19
			RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION				
07-01 P5 8M3382518A	06/12/98	06/12/98	SINGLE DROP MASS MAIL PRINTING	2,451.00
07-01 P5 8M3582519A	06/12/98	06/12/98	SINGLE DROP MASS MAIL PRINTING	2,080.00
07-01 P5 8M3582518B	06/17/98	06/17/98	SINGLE DROP MASS MAIL HANDLING	919.49
07-01 P5 8M3582519B	06/17/98	06/17/98	SINGLE DROP MASS MAIL HANDLING	641.30
07-14 P1 88N01000463	06/15/98	06/17/98	MAIL INSERTING & FOLDING	83.46
07-22 P1 88N01000476	06/09/98	06/17/98	INSERT	1,459.42
07-27 P5 8M3382520A	06/17/98	06/17/98	SINGLE DROP MASS MAIL PRINTING	1,117.69
07-27 P5 8M3382522A	06/17/98	06/17/98	SINGLE DROP MASS MAIL PRINTING	222.96
07-30 P1 88N01000495	07/15/98	06/17/98	OFFICIAL STATIONERY	159.00
07-31 S3 98212000043	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	192.00
08-13 P2 88N01000015	07/20/98	07/24/98	500 GOLD SEAL THERMO CARDS	32.70
08-27 P1 88N01000522	08/02/98	08/02/98	MAIL PROCESSING	79.08
08-31 S3 9824300039	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	19.80
09-24 P5 8M3382516A	05/13/98	05/13/98	SINGLE DROP MASS MAIL PRINTING	754.00
09-30 S3 98273000027	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	13.00

PAGE 1098

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GIL GUTKNECHT -CON.							
OTHER SERVICES							10,224.90
07-22	PI 88901000478	K R O C BROADCASTING CO.	06/02/98	06/06/98	AD RADIO THM ON RADIO	528.00	
07-24	PI 88901000486	DAN-TER, LLC	07/01/98	07/31/98	DO JANITORIAL	145.00	
08-06	PI 88901000498	HON. GIL GUTKNECHT	07/27/98		TAPES FOR OFFICE TRAINING	106.54	
08-10	PI 88901000503	DO	07/28/98		TAPES FOR STAFF TRAINING	53.26	
08-10	PI 88901000509	MINNESOTA NEWSPAPER ASSOC.	06/07/98	06/10/98	INSERT	11,601.02	
08-26	PI 88901000516	ELLEN K YOUNGERS	07/20/98		TRAINING TAPES FOR DO STAFF	37.40	
08-27	PI 88901000526	JOHN H BOLING	08/10/98	08/14/98	CRS GRADUATE INST.	229.00	
09-03	PI 88901000531	AMERICAN ENTERPRISE INSTITUTE	09/15/98	12/07/98	STAFF LECTURE SERIES AT AEI	35.00	
09-17	PI 88901000548	INTELLIGENT SOLUTIONS	08/18/98	08/21/98	TRAINING/NEW COMPUTER SYSTEM	6,153.61	
OTHER SERVICES TOTALS:							18,888.83
SUPPLIES AND MATERIALS							
07-02	PI 88901000456	FEEDSTUFFS	08/01/98	08/01/99	DC SUBSCRIPTION	95.00	
07-02	PI 88901000455	SCHMIDT-GOODMAN	06/22/98		DO OFFICE SUPPLIES	152.76	
07-02	PI 88901000457	WEST GROUP PAYMENT CENTER	05/15/98		US CODES	189.00	
07-14	PI 88901000462	GREAT BEAR SPRING WATER	06/16/98	06/26/98	DC BOTTLED WATER	42.50	
07-14	PI 88901000466	OFFICE MAX	06/02/98	06/17/98	DO OFFICE SUPPLIES	191.82	
07-22	PI 88901000475	MICHAEL C ALH	06/22/98	06/23/98	STAFF FEES FOR MEETING	37.00	
07-23	PI 88901000482	CULLIGAN WATER CONDITIONING	06/25/98	07/31/98	DO BOTTLED WATER	40.25	
07-23	PI 88901000485	NELSON CHEESE FACTORY	07/02/98		MC MEAL/MEETING WITH CONST	57.36	
07-23	PI 88901000483	WEST CONCORD ENTERPRISE	03/01/98	03/01/99	DO SUBSCRIPTION	13.35	
07-30	PI 88901000494	THE NEW YORK TIMES	07/16/98	08/16/98	DC NEWSPAPER SUBSCRIPTION	21.20	
07-31	SI 98212000279	OFFICE MAX	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	858.92	
08-06	PI 88901000501	BEST WESTERN APACHE	06/18/98	07/17/98	DO OFFICE SUPPLIES	188.21	
08-10	PI 88901000510	GREAT BEAR SPRING WATER	07/06/98		LUNCH WITH CONSTITUENTS	90.34	
08-10	PI 88901000504	SCHMIDT-GOODMAN	07/15/98	07/26/98	DC BOTTLED WATER	36.50	
08-10	PI 88901000508	BUSINESS IMAGING SOLUTIONS	07/16/98		DO OFFICE SUPPLIES	10.75	
08-12	PI 88901000512	CULLIGAN WATER CONDITIONING	07/23/98		DO TONER FOR FAX	195.00	
08-12	PI 88901000511	QUILLIN'S VILLAGE	08/01/98	08/31/98	DO BOTTLED WATER	14.00	
08-26	PI 88901000517	LIDIA RODRIGUEZ-HUPP	07/01/98		MC MEETING M/CONSTS	78.75	
08-27	PI 88901000524	INTELLIGENT SOLUTIONS	08/16/98		COFFEE FOR DC	6.32	
08-31	SI 98243000275	INTELLIGENT SOLUTIONS	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	50.38	
08-31	PI 88901000012	THE NEW YORK TIMES	06/23/98	08/18/98	PRIMARY SIGNATURE FONT	750.00	
09-05	PI 88901000535	INTELLIGENT SOLUTIONS	08/17/98	09/13/98	DC SUBSCRIPTION	21.20	
09-10	PI 88901000013	DO	06/25/98	08/27/98	MAXELL 120B D053 DATA CARTS.	702.00	
09-10	PI 88901000013	DO	06/25/98	08/27/98	CREATIVE LABS SPEAKERS	175.00	
09-10	PI 88901000013	DO	06/25/98	08/27/98	COMPAG LABTEK STEREO SPEAKERS	78.00	
09-16	PI 88901000540	UNCLE MONY'S	09/01/98		MC LUNCH WITH CONSTITUENTS	40.26	
09-17	PI 88901000544	HON. GIL GUTKNECHT	05/25/98		MEAL WITH CONSTITUENT	13.16	
09-17	PI 88901000547	DO	05/25/98		MC MEAL WITH CONSTITUENT	13.16	

09-22 P1 88ND01000551	ANDREW HALATAIE	09/17/98	COFFEE FOR CONSTITUENTS	6.23
09-22 CR 711931	HON. GIL GUTKNECHT		RET'D CHK; PAYMENT ERROR	-13.16
09-22 CR 711931	DO		RET'D CHK; DUPLICATE PAYMENT	-13.16
09-22 P1 88ND0100000	DO	05/25/98	MEAL WITH CONSTITUENT	13.16
09-23 P1 88ND01000555	GREAT BEAR SPRING WATER	08/12/98 08/26/98	DC BOTTLED WATER	36.50
09-27 P1 88ND01000560	ELLEN K YOUNGERS	08/22/98	DIABETES DINNER	100.00
09-27 P1 88ND01000559	THE NEW YORK TIMES	08/17/98 09/13/98	NEWSPAPER SUBSCRIPTION	9.41
09-30 S1 88ND73000278		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	340.86
09-30 CR 711937	UNCLE MONY'S		RET'D CHK; PAYMENT ERROR	-40.26
			SUPPLIES AND MATERIALS TOTALS:	4,601.77

07-31 S2 98212000167	EQUIPMENT	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2,651.72
08-10 P1 88ND01000505	BUSINESS IMAGING SOLUTIONS	05/05/98 08/04/98	DO COPIER OVERAGE CHARGES	20.75
08-31 S2 98243000258		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	2,632.72
08-31 P2 88ND01000012	INTELLIGENT SOLUTIONS	06/23/98 08/18/98	MS FRONTPAGE 98 ON CD ROM	151.00
09-02 P1 88ND01000016	COMPUTERS R-US	08/10/98 08/10/98	10 16MB MEMORY	353.19
09-17 P1 88ND01000545	INTELLIGENT SOLUTIONS	08/18/98 08/21/98	INSTALLATION OF COMPUTER	6,153.61
09-18 P2 88ND01000014	DO	06/26/98 06/26/98	NT SERVER PACKAGE	513.00
09-18 P2 88ND01000014	DO	06/26/98 06/26/98	WORDPERFECT	39.00
09-18 P2 88ND01000014	DO	06/26/98 06/26/98	WEB SERVER	3,073.00
09-18 P2 88ND01000014	DO	06/26/98 06/26/98	9 WORDPERFECT	351.00
09-18 P2 88ND01000014	DO	06/26/98 06/26/98	INSTALLATION	590.00
09-22 P2 88ND01000011	DO	06/12/98 06/12/98	9 WORDPERFECT	351.00
09-30 S2 98273000203		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	-2,500.00
09-30 S2 98273000204		08/17/98 08/31/98	EQUIPMENT (TRANSFER)	-15.00
09-30 S2 98273000205		08/21/98 08/31/98	EQUIPMENT (TRANSFER)	178.00
09-30 S2 98273000206		08/26/98 08/31/98	EQUIPMENT (TRANSFER)	-0.15
09-30 S2 98273000207		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	3,808.26
			EQUIPMENT TOTALS:	18,351.10
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,036.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USP5069809	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	583.46
07-29 P5 8H3382518C	DO	06/01/98 06/30/98	FRANKED MAIL	2,333.59
07-29 P5 8H3382519C	DO	06/01/98 06/30/98	FRANKED MAIL	1,439.84
07-29 P5 8H3382521A	DO	06/01/98 06/30/98	FRANKED MAIL	146.40
07-29 P5 8H3382521A	DO	06/01/98 06/30/98	FRANKED MAIL	196.30
07-29 P5 8H3382522B	DO	06/01/98 06/30/98	FRANKED MAIL	902.52
08-31 P4 8USP5079809	DO	07/01/98 07/31/98	FRANKED MAIL	1,017.36
08-31 P5 8H3382520B	DO	06/01/98 06/30/98	FRANKED MAIL	160.82
09-23 P4 8USP5089809	DO	08/01/98 08/31/98	FRANKED MAIL	6,760.29
			FRANKED MAIL TOTALS:	6,760.29
			OFFICIAL MAIL ALLOWANCE TOTALS:	203,795.24

OFFICE TOTALS:

=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	515,410.79	171,741.78
				TRAVEL	16,424.93	7,889.06
				RENT, COMMUNICATION, UTILITIES	42,922.13	19,715.51
				PRINTING AND REPRODUCTION	5,946.10	1,239.00
				OTHER SERVICES	2,098.19	1,021.19
				SUPPLIES AND MATERIALS	17,572.00	7,555.55
				EQUIPMENT	24,009.68	7,171.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,383.80	216,333.37
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,660.06	2,007.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,660.06	2,007.04
				OFFICE TOTALS:	628,043.86	218,340.41

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07/01/98	09/30/98	SYSTEMS MANAGER/LEGISLATIVE ASST		6,810.51
07/01/98	09/30/98	LEGISLATIVE ASSISTANT		6,153.99
07/01/98	09/30/98	STAFF ASSISTANT		2,775.51
07/13/98	08/12/98	TEMPORARY EMPLOYEE		1,500.00
07/01/98	09/30/98	SPECIAL ASSISTANT		11,565.00
07/01/98	09/30/98	DISTRICT CASEWORKER		8,939.01
07/01/98	07/04/98	TEMPORARY EMPLOYEE		200.00
08/01/98	09/30/98	TEMPORARY EMPLOYEE		3,000.00
07/06/98	08/15/98	TEMPORARY EMPLOYEE		2,000.00
07/01/98	09/30/98	DISTRICT ASSISTANT		9,990.51
07/01/98	09/30/98	DISTRICT ASSISTANT		9,252.00
07/06/98	08/07/98	TEMPORARY EMPLOYEE		1,600.00
07/01/98	09/30/98	EXECUTIVE ASSISTANT		8,866.50
07/01/98	09/30/98	LEGISLATIVE ASSISTANT		6,153.99
09/03/98	09/30/98	TEMPORARY EMPLOYEE		1,400.00
07/06/98	07/31/98	TEMPORARY EMPLOYEE		1,250.00
07/01/98	09/30/98	DISTRICT ASSISTANT		5,040.00
07/01/98	09/30/98	DISTRICT DIRECTOR		17,352.24
07/01/98	07/04/98	TEMPORARY EMPLOYEE		200.00
07/01/98	09/30/98	CHIEF OF STAFF		12,602.01
07/01/98	09/30/98	DISTRICT ASSISTANT		9,990.51
07/01/98	09/30/98	LEGAL COUNSEL		8,994.99
07/01/98	09/30/98	DISTRICT ASSISTANT		9,727.74
07/01/98	07/11/98	TEMPORARY EMPLOYEE		550.00
07/01/98	09/30/98	LEGISLATIVE ASSISTANT		8,738.01

HARRIS, GRACE E		07/01/98 09/30/98 LEGISLATIVE DIRECTOR		PERSONNEL COMPENSATION TOTALS:	
TRAVEL					
07-09	PI 8TX04000234	JANET W. PERRY	05/26/98	06/14/98	RT DCA-SHV
07-09	PI 8TX04000234	DO	05/26/98	06/14/98	RENTAL CAR
07-14	PI 8TX04000243	HON. RALPH M. HALL	05/18/98	05/22/98	R/T AIR DC-DISTRICT
07-14	PI 8TX04000243	DO	06/02/98	06/05/98	R/T AIR DC-DISTRICT
07-14	PI 8TX04000243	DO	06/09/98	06/11/98	R/T AIR DC-DISTRICT
07-14	PI 8TX04000243	DO	06/14/98	06/15/98	R/T AIR IN-DISTRICT
07-14	PI 8TX04000243	DO	06/15/98	06/19/98	R/T AIR DC-DISTRICT
07-28	PI 8TX04000245	BETTYE B. MEYERS	06/09/98	06/30/98	TRAVEL
07-28	PI 8TX04000246	DIANE MILLIKEN	06/03/98	06/28/98	TRAVEL
08-12	PI 8TX04000269	BETTYE B. MEYERS	07/07/98	07/28/98	TRAVEL
08-12	PI 8TX04000268	DIANE MILLIKEN	07/15/98	07/29/98	TRAVEL
08-12	PI 8TX04000270	THOMAS P. HUGHES	03/27/98	04/03/98	RT AIR DFW/DCA
08-12	PI 8TX04000270	DO	03/27/98	04/03/98	HOTEL
08-12	PI 8TX04000270	DO	03/27/98	04/03/98	SHUTTLE SERVICE
08-26	PI 8TX04000284	JONATHAN M. BANKS	08/12/98	08/14/98	GRADUATE INSTITUTE LODGING
08-26	PI 8TX04000285	MARSHA E. SHASTEEN	08/12/98	08/14/98	GRADUATE INSTITUTE LODGING
08-27	PI 8TX04000283	ELIZABETH KOMAL	08/07/98	08/15/98	RT AIR DCA/DFW
08-27	PI 8TX04000280	PRISCILLA THOMPSON ROBERTS	08/11/98	08/15/98	RT DCA/ORD/COS
09-01	PI 8TX04000289	HON. RALPH M. HALL	06/25/98		DCA/DFW
09-01	PI 8TX04000289	DO	07/13/98	07/17/98	RT DFW/DCA
09-01	PI 8TX04000289	DO	07/20/98	07/24/98	RT DFW/DCA
09-01	PI 8TX04000289	DO	07/27/98	07/31/98	RT DFW/DCA
09-01	PI 8TX04000289	DO	08/03/98	08/07/98	RT DFW/DCA
09-01	PI 8TX04000297	DIANE MILLIKEN	08/05/98	08/26/98	TRAVEL
09-09	PI 8TX04000294	ELIZABETH KOMAL	08/09/98	08/15/98	RENTAL CAR
09-09	PI 8TX04000296	ELLISON K. SLAUGHTER	07/20/98	07/23/98	RT AIR DFW-DCA
09-13	PI 8TX04000303	DO	07/20/98	07/23/98	LODGING
09-13	PI 8TX04000303	DO	07/20/98	07/23/98	TRANSPORTATION
09-29	PI 8TX04000312	BETTYE B. MEYERS	08/04/98	08/25/98	TRAVEL
09-29	CR 711936	ELLISON K. SLAUGHTER	RET'D CHK1 DUPLICATE PAYMENT		
09-29	CR 711936	DO	RET'D CHK1 DUPLICATE PAYMENT		
09-30	PI 8TX04000262	MARSHA E. SHASTEEN	08/12/98	08/14/98	GRADUATE INSTITUTE / LODGING
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
07-08	PI 8TX04000236	LONE STAR GAS COMPANY	05/21/98	06/20/98	UTILITY
07-10	PI 8TX04000241	FEDERAL EXPRESS CORP	06/19/98	06/19/98	EXPRESS DELIVERY
07-13	PI 8TX04000242	CABLE COMM	07/01/98	07/31/98	CABLE SERVICE
07-15	PI 8TX04000244	CITY OF ROCKMALL	07/01/98		UTILITY
07-20	PI 8TX04000247	SHERY LANE INVESTMENTS, INC.	07/01/98	07/31/98	ROCKMALL - RENT
07-28	PI 8TX04000248	AT&T WIRELESS	07/13/98	07/13/98	CELLULAR PHONE
07-28	PI 8TX04000247	FEDERAL EXPRESS CORP	06/26/98	07/03/98	EXPRESS DELIVERY
07-29	PI 865A063098	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT SHERMAN
TRAVEL TOTALS:					
7,889.06					

PAGE 1102

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. RALPH M HALL	-CON.					
07-29	DI 86SA063098B	GENERAL SERVICES ADMINISTRATION		04/01/98	06/30/98 RENT TYLER		3,392.00
07-30	DI 86SA063098B	GENERAL SERVICES ADMINISTRATION		05/16/98	08/15/98 CABLE		95.02
07-31	SI 86X04000255	TCA CABLE TV		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		22.70
07-31	SI 86X04000255	TCA CABLE TV		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		757.02
07-31	SI 86X04000255	TCA CABLE TV		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		1,080.00
07-31	SI 86X04000255	TCA CABLE TV		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		67.99
07-31	SI 86X04000255	TCA CABLE TV		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		90.00
07-31	SI 86X04000255	TCA CABLE TV		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		388.20
07-31	SI 86X04000257	CABLE ONE		07/01/98	07/31/98 CABLE		31.02
07-31	SI 86X04000257	CABLE ONE		06/12/98	07/12/98 ELECTRIC		246.82
08-03	SI 86X04000258	LUKE STAR GAS		06/18/98	07/22/98 UTILITY		17.91
08-05	SI 86X04000259	CABLE COMM		08/01/98	08/31/98 CABLE SERVICE		25.25
08-05	SI 86X04000260	CABLE ONE		08/01/98	08/31/98 CABLE		31.02
08-12	SI 86X04000271	FEDERAL EXPRESS CORP		07/17/98	07/17/98 EXPRESS DELIVERY		33.52
08-19	SI 86X04000276	CITY OF ROCKMALL		08/06/98	UTILITY		20.83
08-20	P9 TX0401R9808	SHERRY LANE INVESTMENTS, INC.		08/01/98	08/31/98 ROCKMALL - RENT		850.00
08-25	SI 86X04000277	TU ELECTRIC		07/12/98	08/12/98 ELECTRIC		224.55
08-26	SI 86X04000279	AT&T WIRELESS		08/13/98	08/13/98 CELL PHONE		166.63
08-26	SI 86X04000281	FEDERAL EXPRESS CORP		08/06/98	08/06/98 EXPRESS DELIVERY		7.62
08-27	DI 86SA073198B	GENERAL SERVICES ADMIN.		07/01/98	07/31/98 RENT SHERMAN		301.00
08-27	DI 86SA073198B	DO		07/01/98	07/31/98 RENT TYLER		1,131.00
08-27	SI 86X04000286	TCI CABLE		08/16/98	09/15/98 CABLE		29.74
08-31	SI 86X04000286	TCI CABLE		07/01/98	07/31/98 RECORDING (TRANSFER)		88.10
08-31	SI 86X04000287	TCI CABLE		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		22.70
08-31	SI 86X04000287	TCI CABLE		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		715.11
08-31	SI 86X04000287	TCI CABLE		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		1,080.00
08-31	SI 86X04000287	TCI CABLE		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		67.99
08-31	SI 86X04000287	TCI CABLE		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		90.00
08-31	SI 86X04000287	TCI CABLE		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		311.09
09-01	SI 86X04000288	LUKE STAR GAS		08/20/98	UTILITY		17.08
09-03	SI 86X04000290	POSTMASTER, WASHINGTON, D.C.		07/23/98	STAMPS		15.00
09-04	SI 86X04000291	CABLE COMM		09/01/98	09/30/98 CABLE		25.25
09-16	SI 86X04000304	CABLE ONE		09/01/98	09/30/98 CABLE		31.49
09-21	SI 86X04000305	CITY OF ROCKMALL		09/03/98	UTILITY		20.47
09-21	P9 TX0401R9809	SHERRY LANE INVESTMENTS, INC.		09/01/98	09/30/98 ROCKMALL - RENT		830.00
09-24	DI 86SA083198B	GENERAL SERVICES ADMIN.		08/01/98	08/31/98 RENT SHERMAN		301.00
09-24	DI 86SA083198B	DO		08/01/98	08/31/98 RENT TYLER		1,131.00
09-27	SI 86X04000306	TU ELECTRIC		08/13/98	09/14/98 ELECTRIC		215.83
09-29	SI 86X04000307	FEDERAL EXPRESS CORP		09/12/98	09/12/98 EXPRESS DELIVERY		26.00
09-29	SI 86X04000316	DO		09/12/98	09/16/98 EXPRESS DELIVERY		10.35
09-29	SI 86X04000308	TCA CABLE TV		09/09/98	10/09/98 CABLE		29.74

09-30 S5	98273000365	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	22.70
09-30 S5	98273000795	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	729.05
09-30 S5	98273001234	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	1,080.00
09-30 S5	98273001673	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	67.99
09-30 S5	98273002119	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	98273002567	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	204.10
09-30 S6	ATX10218009	09/01/98	09/30/98	RENT TYLER	1,131.00
09-30 S6	ATX62724009	09/01/98	09/30/98	RENT SHERMAN	301.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,715.51
PRINTING AND REPRODUCTION					
07-09 P1	8TX04000231	DAVID L. ANDRUKITIS, INC.	06/11/98	06/11/98	BUSINESS CARDS
07-28 P1	8TX04000249	DO	07/10/98	07/10/98	PRINTER EXPENSE
07-28 P1	8TX04000252	DO	06/30/98	06/30/98	PRINTER EXPENSE
07-31 S3	98212000132	DAVID L. ANDRUKITIS, INC.	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)
08-05 P1	8TX04000263	DO	07/20/98	07/20/98	CONGRESSIONAL RECORD
08-12 P1	8TX04000267	DO	08/05/98	08/05/98	PRINTER EXPENSE
08-31 S3	98243000136	DO	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)
09-30 S3	98273000104	DO	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)
					PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES					
07-09 P1	8TX04000235	BUCK S CLEANING SERVICE	06/03/98	06/24/98	OFFICE CLEANING
07-10 P1	8TX04000237	TRINITY WASTE SERVICES	06/01/98	06/30/98	TRASH COLLECTION
07-28 P1	8TX04000253	GTE SOUTHWEST INC	06/22/98	06/22/98	DIRECTORY LISTING
07-31 SV	8A901001539	DO	06/18/98		FRAMING (TRANSFER)
08-05 P1	8TX04000262	TRINITY WASTE SERVICES	07/31/98	07/31/98	TRASH COLLECTION
08-12 P1	8TX04000273	BUCK S CLEANING SERVICE	07/01/98	07/29/98	OFFICE CLEANING
08-26 P1	8TX04000287	KEYSTONE GENERAL INSURANCE	08/03/98	09/03/98	INSURANCE
09-09 P1	8TX04000301	TRINITY WASTE SERVICES	08/01/98	08/31/98	TRASH COLLECTION
09-29 P1	8TX04000313	BUCK S CLEANING SERVICE	08/05/98	08/26/98	OFFICE CLEANING
					OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS					
07-09 P1	8TX04000232	ROYSE CITY NEWS	07/01/98	07/01/98	SUBSCRIPTION
07-09 P1	8TX04000233	STANDARD COFFEE SERVICE CO.	06/23/98	06/23/98	FOOD AND BEV FOR CONSTITUENTS
07-10 P1	8TX04000239	ROCKMALL OFFICE SUPPLY	05/22/98	06/19/98	OFFICE SUPPLY
07-10 P1	8TX04000240	SHERMAN OFFICE SUPPLY CO	06/17/98	06/17/98	OFFICE SUPPLY
07-10 P1	8TX04000238	XEROX CORPORATION	06/25/98	06/25/98	OFFICE SUPPLY
07-21 P2	8TX04000010	ACCUCOM	06/30/98	07/06/98	TONER FOR MONROE RL-1240M
07-21 P1	8TX04000251	AQUA COOL	06/30/98	06/30/98	BOTTLED WATER EXPENSE
07-28 P1	8TX04000254	DIRECTORY DISTRIBUTING ASSOC.	06/25/98	06/25/98	DIRECTORY
07-28 P1	8TX04000250	STANDARD COFFEE SERVICE CO.	07/15/98	07/15/98	FOOD AND BEV FOR CONSTITUENTS
07-31 S1	98212000455	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)
08-05 P1	8TX04000265	DIRECTORY DISTRIBUTING ASSOC.	07/15/98	07/15/98	DIRECTORY
08-05 P1	8TX04000264	POLK	07/13/98	07/13/98	DIRECTORY
08-05 P1	8TX04000261	STANDARD COFFEE SERVICE CO.	07/28/98	07/28/98	FOOD AND BEV FOR CONSTITUENTS
08-12 P1	8TX04000275	GENERAL SERV. ADMINISTRATION	07/20/98	07/20/98	OFFICE SUPPLY
					227.98

1996 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS

08-18 P2 6TX04000001 LEXMARK/ C/O ZEROID & COMPANY
08-18 P2 6TX04000001 DO

07/01/96 07/01/96 IBM WHEELWRITER 2500
07/01/96 07/01/96 SHIPPING CHARGE

895.00
45.00
940.00
940.00

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

940.00
=====

1998 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

451,619.72
18,719.49
40,020.18
2,309.08
165.00
8,844.09
41,320.69
562,998.25

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

34,220.45
34,220.45

239,362.67
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, AMANDA E
BAHE, KANTKA
CARNE, RICHARD A
CHATTERDON, MATTHEW P
COLLINS, LEO F
DEDRICK, MARK
DO
DEYOUNG, DEBORAH
ELLENBOGEN, ANDREW
FINBERG, MAX B
GESSEL, MICHAEL DAVID
GOLDBERG, DAVID MARC
HUMBERT, ERIC J
JACKSON, ANNA JEANNE
JOSEPH, MATTHEW F
MALINOWSKI, DAVID MICHAEL
MCKEON, MARY LYNN
MILLER, KIMBERLY A

07/01/98 08/31/98 PAID INTERN
09/01/98 09/30/98 PAID INTERN
07/01/98 09/30/98 CHIEF OF STAFF
09/28/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 PART-TIME EMPLOYEE
08/01/98 09/30/98 LEGISLATIVE CORRESPONDENT
07/01/98 07/31/98 STAFF ASSISTANT
07/01/98 09/30/98 SPECIAL ASSISTANT FOR HUNGER AFFAIRS
07/01/98 08/11/98 PAID INTERN
07/01/98 07/22/98 PAID INTERN
07/01/98 09/30/98 EXECUTIVE ASSISTANT
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 EXECUTIVE ASST/OFFICE MANAGER
07/06/98 09/30/98 STAFF ASSISTANT/SPECIAL PROJECTS
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/27/98 09/30/98 TEMPORARY EMPLOYEE
09/01/98 09/30/98 PART-TIME EMPLOYEE
07/01/98 09/30/98 LEGISLATIVE ASSISTANT

1,000.00
1,000.00
26,865.25
150.00
672.00
3,666.66
1,541.67
13,537.50
683.33
733.33
6,363.34
13,092.87
8,994.99
4,195.83
7,250.01
2,844.44
1,500.00
10,516.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TONY P HALL -CON.						
		PREMITT, CAROL A	07/01/98	SPECIAL PROJECTS COORDINATOR	6,649.71	
		RIDDLEBARGER, DONNA A	07/01/98	CONSTITUENT RELATIONS	7,997.88	
		SNYDER, RUTH M	07/01/98	CONSTITUENT RELATIONS	5,625.00	
		STRATTON, AMY K	07/01/98	CONSTITUENT RELATIONS	5,654.01	
		TURNER, ROBERT E	07/01/98	EXECUTIVE ASSISTANT	8,503.11	
		VAN GOROV, NEIL N	07/01/98	DIRECTOR, DAYTON OFFICE	9,369.99	
		ZACHRITZ, ROBERT	07/01/98	LEGISLATIVE ASSISTANT	9,252.00	
				PERSONNEL COMPENSATION TOTALS:	157,656.36	
TRAVEL						
07-10	P1	80H030001174	06/03/98	CABFARES	42.00	
07-10	P1	80H030001175	06/18/98	CABFARES	12.00	
07-16	P1	80H030001176	04/25/98	AIR DC-COL-DAY-DET-DC	451.00	
07-16	P1	80H030001176	05/11/98	RT AIR DC TO DAYTON	462.00	
07-17	P1	80H030001177	05/13/98	MILEAGE	88.80	
07-17	P1	80H030001178	05/14/98	RENTAL CAR	43.45	
07-17	P1	80H030001179	05/16/98	GAS	6.62	
07-17	P1	80H030001179	05/17/98	AIR DC TO DAYTON	211.00	
07-20	P1	80H030001182	06/11/98	TAXI	12.00	
07-20	P1	80H030001182	06/17/98	TAXI	13.00	
07-20	P1	80H030001182	07/15/98	MILEAGE	285.36	
07-20	P1	80H030001182	07/08/98	CHANGE FEE FOR AIR DC - DAYTON	74.00	
07-30	P1	80H030001187	06/17/98	RT AIR DC TO DAYTON	212.00	
07-30	P1	80H030001187	07/16/98	TAXI	13.00	
07-30	P1	80H030001187	07/16/98	TAXI	11.00	
07-30	P1	80H030001187	07/28/98	RT AIR DC TO DAYTON	211.00	
08-06	P1	80H030001188	07/29/98	TAXI	14.00	
08-06	P1	80H030001188	07/29/98	TAXI	12.00	
08-06	P1	80H030001188	08/04/98	TAXI	232.00	
08-06	P1	80H030001188	08/05/98	AIR DC TO DAYTON	13.00	
08-17	P1	80H030001189	08/05/98	TAXI	26.00	
08-25	P1	80H030001190	07/14/98	CABFARES	462.00	
08-25	P1	80H030001190	06/12/98	AIRFARE DC TO DAYTON	296.83	
08-25	P1	80H030001194	07/01/98	CAR RENTAL	4.00	
08-25	P1	80H030001194	07/21/98	PARKING	328.00	
08-25	P1	80H030001198	08/11/98	R/T A/F DC TO DIST	15.00	
08-25	P1	80H030001192	07/22/98	CAB FARES	50.88	
08-25	P1	80H03000206	07/24/98	MILEAGE	231.00	
08-25	P1	80H030001191	08/25/98	RT AIR DAYTON TO DC	14.00	
08-27	P1	80H03000207	08/25/98	TAXI	212.00	
08-27	P1	80H03000207	08/26/98	AIR DC TO DAYTON	13.00	
09-05	P1	80H03000208	09/02/98	TAXI	13.00	
09-05	P1	80H03000208	08/26/98	TAXI	13.00	
09-05	P1	80H03000208	09/02/98	TAXI	13.00	

09-09 P1	80H03000211	DAVID GOLDBERG	08/27/98	08/30/98	R/T	A/F	DC-DAYTON	376.00
09-09 P1	80H03000211	DO	08/27/98	08/30/98	LODGING			444.06
09-09 P1	80H03000211	HONORABLE TONY P. HALL	08/27/98	08/29/98	MEALS			31.59
09-09 P1	80H03000209	DO	06/30/98	07/05/98	R/T	A/F	DC-DAYTON	462.00
09-09 P1	80H03000209	DO	07/24/98	07/27/98	R/T	A/F	DC-DAYTON	462.00
09-09 P1	80H03000209	DO	08/10/98	08/12/98	R/T	A/F	DC-DAYTON	462.00
09-09 P1	80H03000210	MICHAEL GESSEL	08/26/98	08/28/98	R/T	A/F	DC-DAYTON	462.00
09-09 P1	80H03000210	DO	08/26/98		CAB FARE			14.75
09-15 P1	80H03000212	RICK CARNE	09/03/98	09/09/98	RT	AIR	DC TO DAYTON	212.00
09-15 P1	80H03000212	DO	09/03/98		TAXI			12.00
09-15 P1	80H03000212	DO	09/09/98		TAXI			13.00
09-16 P1	80H03000213	DO	09/10/98	09/14/98	AIR	DC TO DAYTON		287.00
09-16 P1	80H03000213	DO	09/10/98		TAXI			13.00
09-16 P1	80H03000213	DO	09/14/98		TAXI			13.00
09-27 P1	80H03000216	DAVID MALINOWSKI	08/01/98	08/25/98	METRO FARES			11.40
09-27 P1	80H03000221	DO	08/18/98		CAB FARES			10.00
09-27 P1	80H03000222	DEBORAH DEYOUNG	08/21/98	09/16/98	CAB FARES			36.00
09-27 P1	80H03000218	MARK DEDRICK	08/28/98	08/29/98	CAR RENTAL			45.27
09-27 P1	80H03000218	DO	08/27/98	08/29/98	MEALS			56.80
09-27 P1	80H03000214	RICK CARNE	09/15/98	09/23/98	RT	AIR	DC TO DAYTON	463.00
09-27 P1	80H03000214	DO	09/15/98		TAXI			12.00
09-27 P1	80H03000214	DO	09/23/98		TAXI			13.00
TRAVEL TOTALS:								
								7,996.81
RENT, COMMUNICATION, UTILITIES								
07-07 P1	80H03000170	AIRTOUCH CELLULAR	05/13/98	06/12/98	PHONE SERVICE			33.99
07-07 P1	80H03000169	DEBORAH DEYOUNG	05/18/98		POSTAGE FOR OVERSEAS MAILINGS			14.40
07-09 P1	80H03000172	LEGISLATIVE RESOURCE CENTER	05/12/98		TAPE DUPLICATION			75.00
07-10 P1	80H03000173	FEDERAL EXPRESS CORP	06/01/98	06/02/98	SHIPMENT OF LETTER			3.45
07-10 P1	80H03000173	DO	06/12/98	06/15/98	SHIPMENT OF LETTER			3.57
07-16 P1	80H03000177	DO	06/23/98	06/26/98	SHIPMENT OF LETTERS			6.90
07-16 P1	80H03000176	HONORABLE TONY P. HALL	06/19/98		PHONE SERVICE			24.10
07-17 P1	80H03000181	FEDERAL EXPRESS CORP	06/24/98	06/25/98	SHIPMENT OF LETTERS			3.45
07-20 P1	80H03000182	RICK CARNE	07/07/98		POST OFFICE BOX			104.00
07-23 P1	80H03000185	FEDERAL EXPRESS CORP	07/01/98	07/02/98	SHIPMENT OF LETTER			3.45
07-29 DG	86SA0630988	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT DAYTON			9,233.00
07-31 SE	98212000353		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)			62.01
07-31 SE	98212000783		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)			328.40
07-31 SE	98212001222		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER			360.00
07-31 SE	98212001661		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)			55.99
07-31 SE	98212002104		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)			225.00
07-31 SE	98212002550		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)			501.80
08-25 P1	80H03000195	AIRTOUCH CELLULAR	06/13/98	07/12/98	CELLULAR PHONE SERVICE			12.58
08-25 P1	80H03000205	FEDERAL EXPRESS CORP	07/22/98	07/27/98	SHIPMENT			11.07
08-25 P1	80H03000199	METROPOLITAN DELIVERY CORP.	07/29/98		COURIER SERVICE			6.00
08-27 DG	86SA073198B	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT DAYTON			3,136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1998	HON.	TONY P HALL --CON.				
08-31	S5	98243000356	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		62.01
08-31	S5	98243000786	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		289.89
08-31	S5	982430001224	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER		360.00
08-31	S5	982430001663	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)		55.99
08-31	S5	982430002107	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)		225.00
08-31	S5	982430002555	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)		560.97
08-31	S5	982430002555	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)		3,513.00
08-31	S5	982430002555	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)		76.77
09-24	DG	865A0831988	08/01/98 08/31/98	RENT DAYTON		7.00
09-27	P1	80H03000220	07/13/98 08/12/98	PHONE SERVICE		7.00
09-27	P1	80H03000219	07/09/98 07/10/98	SHIPMENT OF LETTERS		62.01
09-30	S5	98273000364	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		341.80
09-30	S5	98273000794	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		360.00
09-30	S5	982730001233	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER		55.99
09-30	S5	982730001672	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		225.00
09-30	S5	982730002118	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)		624.32
09-30	S5	982730002566	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)		3,136.00
09-30	S6	A0H90016005	09/01/98 09/30/98	RENT DAYTON		23,959.91
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-07	P1	80H03000171	06/16/98	PRINTING		57.50
07-07	P1	80H03000169	05/07/98	PHOTO DEVELOPING		42.21
07-31	S3	98212000104	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)		115.30
08-21	P2	80H03000021	07/13/98 07/28/98	250 GOLD SEAL THERMO CARDS		23.00
08-25	P1	80H03000203	07/20/98	PRINTING		137.50
09-30	S3	98273000078	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)		18.20
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
07-07	P1	80H03000168	05/01/98 05/31/98	WATER		41.75
07-16	P1	80H03000176	06/04/98	MEAL WITH CONSTITUENTS		43.30
07-17	P1	80H03000180	06/17/98 12/31/98	SUBSCRIPTION		1,889.04
07-23	P1	80H03000183	06/01/98 06/30/98	WATER		41.75
07-23	P1	80H03000184	06/30/99	SUBSCRIPTION		119.00
07-28	P1	80H03000186	07/08/98	OFFICE SUPPLIES		59.85
07-28	P1	80H03000186	07/09/98	OFFICE SUPPLIES		33.12
07-31	S1	98212000374	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		-507.16
08-25	P1	80H03000196	07/01/98 07/31/98	BOTTLED WATER		48.10
08-25	P1	80H03000190	08/13/98	OFFICE SUPPLIES		5.90
08-25	P1	80H03000193	09/22/98	ONE YEAR SUBS		59.00
08-25	P1	80H03000204	09/21/99	LUNCH WITH CONST		24.35
08-25	P1	80H03000197	07/21/98	OFFICE SUPPLIES		4.24
08-25	P1	80H03000200	07/13/98	OFFICE SUPPLIES		48.59
08-25	P1	80H03000200	08/03/98	OFFICE SUPPLIES		17.28
08-25	P1	80H03000200	08/05/98	OFFICE SUPPLIES		

08-25 P1 80H03000202	S&V OFFICE FURNITURE & SUPPLY	07/14/98	OFFICE SUPPLIES	178.43
08-25 P1 80H03000201	THE NEW YORK TIMES	08/10/98	3-MONTH SUBS	52.00
08-31 S1 98243000370		08/01/98	OFFICE SUPPLY (TRANSFER)	-187.48
09-27 P1 80H03000215	AQUA COOL	08/01/98	WATER	79.85
09-27 P1 80H03000217	DONNELLY MCCARTHY, INC.	08/27/98	OFFICE SUPPLIES	453.14
09-27 P1 80H03000223	S&V OFFICE FURNITURE & SUPPLY	08/25/98	OFFICE SUPPLIES	75.10
09-30 S1 98273000373		09/01/98	OFFICE SUPPLY (TRANSFER)	472.45
			SUPPLIES AND MATERIALS TOTALS:	3,051.60
EQUIPMENT				
07-31 S2 98212000301		07/01/98	EQUIPMENT (TRANSFER)	4,520.90
08-31 S2 98243000464		01/01/98	EQUIPMENT (TRANSFER)	123.20
08-31 S2 98243000465		08/01/98	EQUIPMENT (TRANSFER)	4,521.43
09-30 S2 98273000357		09/01/98	EQUIPMENT (TRANSFER)	4,545.65
			EQUIPMENT TOTALS:	13,711.18
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,772.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL					
07-27 P4 80SPS069809	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	181.46
08-31 P4 80SPS079809	DO	07/01/98	07/31/98	FRANKED MAIL	156.65
09-22 P5 8H3617501B	DO	08/01/98	08/31/98	FRANKED MAIL	32,167.78
09-23 P4 80SPS089809	DO	08/01/98	08/31/98	FRANKED MAIL	84.21
				FRANKED MAIL TOTALS:	32,590.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	32,590.10
				OFFICE TOTALS:	239,362.67

1997 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT					
08-31 S2 98243000463		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	152.47
08-31 S2 98243000466		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	52.80
				EQUIPMENT TOTALS:	205.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205.27
				OFFICE TOTALS:	205.27

1996 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT					
09-13 P2 70H03000002	SOFTWARE C/O INTERAMERICA	10/11/96	10/11/96	INSTALL	150.00
09-16 P2 70H03000011	INTERAMERICA TECHNOLOGIES	02/19/97	02/19/97	2 ACER PENTIUM 133 PC'S	3,990.00
09-16 P2 70H03000011	DO	02/19/97	02/19/97	INSTALL	350.00
				EQUIPMENT TOTALS:	4,490.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,490.00
				OFFICE TOTALS:	4,490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LEE H. HAMILTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	545,766.71	211,250.01
				TRAVEL	18,483.41	4,464.25
				RENT, COMMUNICATION, UTILITIES	29,793.09	14,480.87
				PRINTING AND REPRODUCTION	1,467.55	125.50
				OTHER SERVICES	35.00	0.00
				SUPPLIES AND MATERIALS	9,959.79	1,996.29
				EQUIPMENT	15,235.01	4,936.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,740.56	237,253.22
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	23,917.20	6,814.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	23,917.20	6,814.77
OFFICIAL EXPENSES OF MEMBERS						
				OFFICE TOTALS:	644,657.76	244,067.99
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	10,400.01	10,400.01
				BATLEY, MOLLY E	1,000.00	1,000.00
				BARTANEN, ALICE L	15,650.01	15,650.01
				BOURNE, LINDA K	7,158.33	7,158.33
				BUCKLEY, MARIANNE	18,650.01	18,650.01
				COULTER, NORA	500.00	500.00
				DAVINE, ELIZABETH	4,000.00	4,000.00
				EVANS, C. LAWRENCE	10,650.00	10,650.00
				FELLOCK, HOLLY	9,650.01	9,650.01
				FERRER, GERALDINE RUTH	21,900.00	21,900.00
				FRIEDMAN, JONATHAN A	12,399.99	12,399.99
				GERTZ, MARY KAYE	15,150.00	15,150.00
				LEHMKUHLER, PHILIP GERARD	1,000.00	1,000.00
				LUKING, ANISSA	3,625.00	3,625.00
				MCCLOSKEY, JEROME	14,150.01	14,150.01
				NELSON, KENNETH V	12,900.00	12,900.00
				RAILING, KAREN E	13,149.99	13,149.99
				SCHEPERS, DORIS SUE	8,666.66	8,666.66
				SCHUMANN, HOLLY BAKER	2,500.00	2,500.00
				VANCE, ANGELA D	26,669.99	26,669.99
				VANCE, WAYNE	1,000.00	1,000.00
				WEIKERT, EMILY J	500.00	500.00
				ZIPP, DANIEL		

PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL COMPENSATION TOTALS:
07-06 P1 81N09000192 PHILIP GERARD LEHMKUHLER	06/11/98 06/25/98 MILEAGE
07-06 P1 81N09000192 DO	06/11/98 06/12/98 LODGING
07-21 CR 80PAC090004 THE HERTZ CORP	CANCELED CHECKS - STOP PAYMENT
07-21 P1 81N09000201 DO	02/10/98 02/14/98 CAR RENTAL
08-04 P1 81N09000206 WAYNE VANCE	06/15/98 06/18/98 AIR IN/DC/IN
08-04 P1 81N09000206 DO	06/15/98 06/18/98 LODGING
08-10 P1 81N09000212 THE HERTZ CORP	07/01/98 07/02/98 RENTAL CAR
08-14 P1 81N09000214 PHILIP GERARD LEHMKUHLER	07/11/98 07/30/98 MILEAGE
08-14 P1 81N09000214 DO	08/01/98 GAS
08-14 P1 81N09000214 DO	08/01/98 PARKING
08-17 P1 81N09000216 THE HERTZ CORP	07/29/98 07/30/98 RENTAL CAR
08-20 P1 81N09000221 HON. LEE H HAMILTON	08/13/98 08/16/98 AIRFARE DC/IN/DC
08-20 P1 81N09000221 DO	08/13/98 08/16/98 MEALS
08-20 P1 81N09000221 DO	08/13/98 08/16/98 LODGING
08-20 P1 81N09000221 DO	08/14/98 PARKING
08-20 P1 81N09000220 JONATHAN A FRIEDMAN	08/14/98 08/16/98 CAB
08-20 P1 81N09000220 DO	08/14/98 08/16/98 CAR RENTAL
08-20 P1 81N09000220 DO	08/14/98 08/16/98 LODGING
08-20 P1 81N09000220 DO	08/14/98 08/16/98 DC/IN/DC
08-26 P1 81N09000222 HOLLY BAILEY	08/14/98 08/16/98 DC/IN/DC
08-26 P1 81N09000222 DO	08/15/98 08/16/98 LODGING
08-26 P1 81N09000222 DO	08/14/98 08/16/98 CAR RENTAL
09-02 P1 81N09000225 HOLLY FEIOCK	08/15/98 SHUTTLE
09-02 P1 81N09000225 DO	08/13/98 08/15/93 AIR DC/IN/DC
09-02 P1 81N09000225 DO	08/13/98 08/14/98 LODGING
09-02 P1 81N09000226 HON. LEE H HAMILTON	08/28/98 08/29/98 AIR DC/IN/DC
09-02 P1 81N09000226 DO	08/28/98 08/29/98 LODGING
09-02 P1 81N09000226 DO	08/28/98 08/29/98 MEALS
09-16 P1 81N09000237 PHILIP GERARD LEHMKUHLER	08/11/98 08/18/98 RENTAL CARS
09-16 P1 81N09000237 DO	08/11/98 08/18/98 MILEAGE
09-16 P1 81N09000237 DO	08/13/98 08/29/98 GAS
09-16 P1 81N09000237 DO	08/26/98 08/28/98 LODGING
RENT, COMMUNICATION, UTILITIES	TRAVEL TOTALS:
07-10 P1 81N09000195 POSTMASTER, WASHINGTON, D.C.	05/04/98 05/07/98 ADDRESS CORRECTION/POSTAGE DUE
07-14 P1 81N09000196 FEDERAL EXPRESS CORP	06/29/98 PACKAGE TO MEMBER
07-14 P1 81N09000198 GTE WIRELESS	04/30/98 06/18/98 CELLULAR PHONE
07-21 P1 81N09000199 FEDERAL EXPRESS CORP	06/29/98 MAIL
07-24 P1 81N09000202 POSTMASTER, WASHINGTON, D.C.	05/15/98 MAIL TO MEMBER
07-29 DC 86SA0630988 GENERAL SERVICES ADMINSTRATIO	04/01/98 06/30/98 RENT JEFFERSONVILLE
07-31 SW 98212000037	06/01/98 06/30/98 RECORDING (TRANSFER)
07-31 S5 98212000355	06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)
07-31 S5 98212000785	06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LEE H. HAMILTON -CON.							
07-31	55	98212001224		06/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
07-31	55	98212001663		06/01/98	DC TEL EQUIP (TRANSFER)	513.60	
07-31	55	98212002106		06/01/98	DC TEL SERVICE (TRANSFER)	90.00	
07-31	55	98212002552		06/01/98	DC TEL TOLLS (TRANSFER)	291.63	
07-31	55	98212002552		07/01/98	PHONE CHARGES	535.32	
07-31	55	98212002552		07/01/98	CELLULAR PHONE	90.43	
08-10	01	81N09000203		06/19/98	ADDRESS CORRECTION/POSTAGE DUE	0.32	
08-13	01	81N09000213		06/25/98	PHONE CHARGES	474.52	
08-20	01	81N09000219		08/01/98	RENT JEFFERSONVILLE	1,374.00	
08-27	05	86SA073198B		07/01/98	RECORDING (TRANSFER)	-75.00	
08-31	55	98243001025		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	88.25	
08-31	55	98243000358		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	265.11	
08-31	55	98243000788		07/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
08-31	55	98243001226		07/01/98	DC TEL EQUIP (TRANSFER)	50.00	
08-31	55	98243001665		07/01/98	DC TEL SERVICE (TRANSFER)	90.00	
08-31	55	98243002109		07/01/98	DC TEL TOLLS (TRANSFER)	212.47	
08-31	55	98243002555		08/13/98	OVERNIGHT MAIL	10.57	
09-02	01	81N09000227		09/01/98	(2) IPAGERS	79.00	
09-13	01	81N09000234		07/23/98	CELLULAR PHONE	107.39	
09-16	01	81N09000236		08/17/98	ADDRESS CORRECTION/POSTAGE DUE	0.64	
09-23	01	81N09000238		08/01/98	RENT JEFFERSONVILLE	1,452.00	
09-24	05	86SA083198B		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	88.25	
09-30	55	98273000366		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	250.77	
09-30	55	98273000796		08/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	55	98273001235		08/01/98	DC TEL EQUIP (TRANSFER)	50.00	
09-30	55	98273001674		08/01/98	DC TEL SERVICE (TRANSFER)	90.00	
09-30	55	98273002120		08/01/98	DC TEL TOLLS (TRANSFER)	442.23	
09-30	55	98273002568		09/01/98	RENT JEFFERSONVILLE	1,389.00	
09-30	56	AIN20036009		09/30/98	RENT, COMMUNICATION, UTILITIES TOTALS:	14,480.87	
PRINTING AND REPRODUCTION							
07-06	01	81N09000194		06/25/98	BUSINESS CARDS	32.50	
07-31	53	98212000214		07/01/98	PHOTOGRAPHIC (TRANSFER)	14.40	
08-31	53	98243000206		08/01/98	PHOTOGRAPHIC (TRANSFER)	31.00	
09-30	53	98273000171		09/01/98	PHOTOGRAPHIC (TRANSFER)	47.60	
SUPPLIES AND MATERIALS							
07-01	02	81N09000012		05/07/98	UN-RULED PAPER, #S308-101	24.60	
07-01	02	81N09000012		05/07/98	MECHANICAL PENCILS	46.34	
07-01	02	81N09000014		06/16/98	PRECISE X-TRA FINE B/P-BLUE	22.11	
07-01	02	81N09000014		06/16/98	PRECISE FINE B/P, BLUE	22.11	
07-01	02	81N09000014		06/16/98	PRECISE X-TRA FINE B/P-RED	22.11	
PRINTING AND REPRODUCTION TOTALS:							

PAGE 1113

07-06 P1 81N09000193	THE BROOKVILLE DEMOCRAT	08/01/98 12/31/98 SUBSCRIPTION	10.00
07-14 P1 81N09000197	DEER PARK SPRING WATER	06/03/98 06/26/98 WATER	44.50
07-14 P2 81N09000015	DETTRA FLAG COMPANY	06/22/98 06/29/98 8 FT OAK POLE, JOINTED	21.86
07-31 S1 98212000218		07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	-526.64
08-04 P1 81N09000208	NEMS-EXAMINER CO, INC	08/20/98 11/20/98 SUBSCRIPTION	52.25
08-04 P1 81N09000204	SPENCER COUNTY LEADER	08/18/98 12/31/98 1/2 YR. SUBSCRIPTION	12.50
08-04 P1 81N09000207	WEST GROUP PAYMENT CENTER	07/16/98	94.50
08-10 P1 81N09000211	THE EVENING NEWS	08/12/98 12/31/98 SUBSCRIPTION	62.40
08-10 P1 81N09000210	THE LIBERTY HERALD	08/01/98 12/31/98 SUBSCRIPTION	7.50
08-17 P1 81N09000215	DEER PARK SPRING WATER	07/02/98 07/26/98 WATER	46.75
08-17 P1 81N09000217	VEVAY NEWSPAPERS	08/27/98 12/31/98 SUBSCRIPTION	13.00
08-25 P2 81N09000016	XEROX CORPORATION	08/05/98 08/11/98 XEROX PRINT CART. 4050	295.00
08-31 S1 98243000214		08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	120.93
09-02 P1 81N09000218	SOUTHWEST DISTRIBUTION, INC.	10/01/98 12/31/98 OFFICE SUPPLY	386.57
09-03 P1 81N09000223	O BANNON PUBLISHING CO INC	08/30/98 12/31/98 SUBSCRIPTION	11.00
09-13 P1 81N09000229	INDIANAPOLIS NEWSPAPERS	09/18/98 12/18/98 SUBSCRIPTION	45.30
09-13 P1 81N09000233	THE MADISON COURIER	09/29/98 12/31/98 SUBSCRIPTION	22.00
09-15 P1 81N09000232	THE BANNER	09/15/98 12/31/98 SUBSCRIPTION	11.00
09-16 P1 81N09000235	THE PERRY COUNTY NEWS	09/30/98 12/31/98 SUBSCRIPTION	13.00
09-30 S1 98273000216		09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	1,115.60
		SUPPLIES AND MATERIALS TOTALS:	1,996.29

EQUIPMENT

07-21 P1 81N09000200	XEROX CORPORATION	05/29/98	19.19
07-31 S2 98212000510		07/01/98 07/31/98 ACCESS CHARGE ON COPIER	1,614.52
08-17 P1 81N09000218	ARCH PAGING	08/01/98 08/31/98 2 PAGERS	79.39
08-31 S2 98243000764		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	1,614.52
09-30 S2 98273000584		09/01/98 09/30/98 EQUIPMENT (TRANSFER)	1,608.68
		EQUIPMENT TOTALS:	4,936.30
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,253.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USP5069809	DTSBURSTING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	2,439.25
07-29 P5 8H3425022A	DO	06/01/98 06/30/98 FRANKED MAIL	123.30
07-29 P5 8H3425024A	DO	06/01/98 06/30/98 FRANKED MAIL	249.87
07-29 P5 8H3425026A	DO	06/01/98 06/30/98 FRANKED MAIL	256.10
08-27 P5 8H3425030A	DO	07/01/98 07/31/98 FRANKED MAIL	254.75
08-27 P5 8H3425032A	DO	07/01/98 07/31/98 FRANKED MAIL	272.27
08-31 P4 8USP5079809	DO	07/01/98 07/31/98 FRANKED MAIL	2,173.76
09-22 P5 8H3425035A	DO	08/01/98 08/31/98 FRANKED MAIL	172.19
09-23 P4 8USP5089809	DO	08/01/98 08/31/98 FRANKED MAIL	873.28

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

6,814.77
244,067.99
=====

PAGE 1113

STATEMENT OF DISBURSEMENTS

PAGE 1114

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. MEL HANCOCK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-13	P2	6H007000001 IKON(FORMERLY IRIVERBEND US CON	08/20/96 08/30/96	1 PAPER TRAY	117.00	117.00
					SUPPLIES AND MATERIALS TOTALS:	
					117.00	117.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					117.00	117.00
=====						
1998 HON. JAMES V HANSEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TRAVEL			460,288.23	154,756.65
		RENT, COMMUNICATION, UTILITIES			34,619.24	12,682.38
		PRINTING AND REPRODUCTION			28,328.65	14,229.77
		SUPPLIES AND MATERIALS			306.00	36.50
		EQUIPMENT			6,452.94	1,526.30
					23,456.80	9,070.83
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			553,451.86	192,302.43
=====						
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL			4,365.68	2,201.01
		OFFICIAL MAIL ALLOWANCE TOTALS:			4,365.68	2,201.01
					OFFICE TOTALS:	
					558,017.54	194,503.44
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLDREDGE, KIMBERLY A	07/01/98 09/30/98	RECEPTIONIST		6,000.00
		ARIAL, RUDOLPH	07/01/98 09/30/98	FIELD OFFICE REPRESENTATIVE		8,750.01
		BLOCKINGER, NANCEE W	07/01/98 09/30/98	CHIEF OF STAFF		29,499.99
		COOK, LENORA LYNN	07/01/98 09/30/98	STAFF ASSISTANT - DISTRICT		12,875.01
		FREEMYER, ALLEN DAVID	07/01/98 09/30/98	SHARED EMPLOYEE		2,124.99
		HANSEN, JULIE	07/01/98 08/17/98	PAID INTERN		1,253.33
		JOHNSON, LUKE D	07/01/98 08/14/98	PAID INTERN		1,173.33
		JOHNSON, WILLIAM H	07/01/98 09/30/98	LEGISLATIVE DIRECTOR		18,750.00
		KALOI, KATINI J	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		8,750.01
		LEONARD, JOSHUA J	08/24/98 09/30/98	PAID INTERN		986.67
		MARTIN, SANDRA B	07/01/98 09/30/98	STAFF ASST/OFFICE MGR-DISTRICT		11,499.99
		MUSSELMAN, HARY L	07/01/98 09/30/98	CASEWORKER		3,750.00
		NIEDERHAUSER, AMANDA L	07/01/98 09/30/98	LEGISLATIVE CORRESPONDENT		7,500.00
		PALFREYMAN, CLAIRE	08/20/98 09/30/98	PAID INTERN		1,093.33
		PETERSEN, STEVEN T	07/01/98 09/30/98	DISTRICT DIRECTOR		22,749.99
		WILDE, AMY C	07/01/98 09/30/98	STAFF ASSISTANT - DISTRICT		7,500.00
		WILLIAMS, BRIAN R	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		10,500.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL	NAME	DATE	TIME	LOCATION	TYPE	AMOUNT
07-01	P1 8UTO1000218	BRIAN WILLIAMS	06/26/98	MILEAGE	14.50	
07-01	P1 8UTO1000222	HON. JAMES V. HANSEN	06/15/98	AIR SLC - WASH - SLC	530.00	
07-01	P1 8UTO1000220	RUDOLPH ARIAL, JR	06/09/98	MILEAGE	97.50	
07-01	P1 8UTO1000220	DO	06/12/98	MEAL	4.74	
07-01	P1 8UTO1000219	SANDRA B KESTER	06/15/98	MILEAGE	95.00	
07-01	P1 8UTO1000221	STEVEN T. PETERSEN	06/18/98	MILEAGE	259.00	
07-13	P1 8UTO1000228	AMY C. WILDE	06/03/98	MILEAGE	87.50	
07-13	P1 8UTO1000227	HON. JAMES V. HANSEN	06/22/98	AIR SLC-WASH-SLC	530.00	
07-13	P1 8UTO1000227	DO	06/01/98	MILEAGE	236.40	
07-13	P1 8UTO1000227	DO	06/02/98	MILEAGE	86.88	
07-13	P1 8UTO1000227	DO	06/02/98	MILEAGE	87.00	
07-13	P1 8UTO1000230	LENORA LYNN COOK	05/20/98	MILEAGE	155.25	
07-13	P1 8UTO1000230	DO	06/30/98	MILEAGE	49.31	
07-13	P1 8UTO1000230	DO	06/30/98	MEAL	15.69	
07-13	P1 8UTO1000231	RUDOLPH ARIAL, JR	06/19/98	MILEAGE	267.50	
07-13	P1 8UTO1000231	DO	06/29/98	MILEAGE	116.75	
07-23	P1 8UTO1000237	HON. JAMES V. HANSEN	07/13/98	AIR SLC-WASH-SLC	530.00	
07-23	P1 8UTO1000237	DO	07/18/98	AIR SLC-ST. GEORGE-SLC	252.56	
07-27	P1 8UTO1000239	RUDOLPH ARIAL, JR	07/17/98	MILEAGE	82.50	
07-31	P1 8UTO1000245	HON. JAMES V. HANSEN	07/20/98	AIR SLC-WASH-SLC	530.00	
07-31	P1 8UTO1000244	SANDRA B KESTER	07/20/98	MILEAGE	92.00	
08-10	P1 8UTO1000251	HON. JAMES V. HANSEN	07/27/98	AIR SLC-WASH-SLC	530.00	
08-10	P1 8UTO1000252	DO	07/01/98	MILEAGE	241.17	
08-10	P1 8UTO1000252	DO	07/12/98	MILEAGE	97.74	
08-10	P1 8UTO1000252	DO	07/13/98	MILEAGE	60.90	
08-10	P1 8UTO1000249	NANCEE W BLOCKINGER	07/30/98	AIR WASH-SLC-WASH	530.00	
08-10	P1 8UTO1000249	DO	07/30/98	RENTAL CAR	143.17	
08-10	P1 8UTO1000249	DO	08/03/98	RENTAL CAR	4.60	
08-10	P1 8UTO1000249	DO	08/01/98	MEALS	36.56	
08-10	P1 8UTO1000249	DO	07/30/98	PARKING	22.00	
08-10	P1 8UTO1000250	DO	07/30/98	MILEAGE	14.50	
08-14	P1 8UTO1000253	BRIAN WILLIAMS	08/07/98	MILEAGE	14.50	
08-14	P1 8UTO1000254	RUDOLPH ARIAL, JR	08/05/98	MILEAGE	72.50	
08-20	P1 8UTO1000255	STEVEN T. PETERSEN	06/30/98	MILEAGE	119.00	
08-20	P1 8UTO1000259	KAITINI KALOI	08/09/98	AIRFARE WASH-SLC-WASH	530.00	
08-20	P1 8UTO1000259	DO	08/12/98	FUEL	13.45	
08-20	P1 8UTO1000259	DO	08/09/98	MEALS	35.69	
08-20	P1 8UTO1000259	DO	08/10/98	MILEAGE	5.00	
08-20	P1 8UTO1000260	RUDOLPH ARIAL, JR	07/20/98	MILEAGE 551 MI @ .25/MI	137.75	
08-20	P1 8UTO1000260	DO	07/20/98	MEALS	15.00	
08-20	P1 8UTO1000260	DO	08/11/98	MILEAGE 563 MI @ .25/MI	140.75	
08-21	P1 8UTO1000262	BUDGET/SEARS RENT A CAR OF SLC	08/09/98	CAR RENTAL	164.02	
08-31	SV 8A901001584	KAITINI KALOI	08/12/98	CHANGE A/C# FROM 2120 TO 2125	13.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JAMES V HANSEN	-CON.				
08-31	SV	8A901001594	KATINI KALOI	08/12/98	CHANGE A/C# FROM 2120 TO 2125		-13.45
09-01	P1	8UT01000263	HON. JAMES V. HANSEN	08/03/98	AIR SLC-WASH-SLC		530.00
09-01	P1	8UT01000265	LENORA LYNN COOK	07/10/98	MILEAGE		383.25
09-01	P1	8UT01000265	DO	08/06/98	LOGGING		55.05
09-01	P1	8UT01000265	DO	08/06/98	MEALS		27.39
09-01	P1	8UT01000265	DO	08/03/98	LOGGING		42.90
09-01	P1	8UT01000265	DO	08/03/98	MEALS		12.85
09-01	P1	8UT01000266	NANCEE M BLOCKINGER	08/18/98	AIR WASH-SLC-WASH		530.00
09-01	P1	8UT01000266	DO	08/19/98	LOGGING		181.65
09-01	P1	8UT01000266	DO	08/18/98	PARKING		40.00
09-01	P1	8UT01000266	DO	08/18/98	MEALS		56.07
09-01	P1	8UT01000266	DO	08/25/98	FUEL		8.49
09-01	P1	8UT01000264	STEVEN T. PETERSEN	08/19/98	LOGGING		60.55
09-01	P1	8UT01000264	DO	08/19/98	MEALS		4.34
09-01	P1	8UT01000264	DO	08/20/98	AIR ST. GEORGE TO SLC		124.30
09-02	P1	8UT01000267	BUDGET/SEARS RENT A CAR OF SLC	08/18/98	RENT A CAR		270.27
09-02	P1	8UT01000268	HON. JAMES V. HANSEN	08/01/98	MILEAGE		765.30
09-02	P1	8UT01000268	DO	08/03/98	MILEAGE		43.44
09-02	P1	8UT01000268	DO	08/03/98	MILEAGE		26.10
09-02	P1	8UT01000268	DO	08/19/98	LOGGING		181.65
09-02	P1	8UT01000268	DO	08/19/98	MEALS		50.13
09-13	P1	8UT01000277	AMY C. WILDE	07/10/98	MILEAGE		58.50
09-13	P1	8UT01000276	RUDOLPH ARIAL, JR	09/01/98	MILEAGE		26.00
09-13	P1	8UT01000276	DO	08/18/98	MILEAGE		126.50
09-13	P1	8UT01000278	SANDRA B KESTER	08/05/98	MILEAGE		129.50
09-13	P1	8UT01000278	DO	08/19/98	MEALS		40.97
09-13	P1	8UT01000278	DO	08/19/98	LOGGING		183.30
09-16	P1	8UT01000281	LENORA LYNN COOK	08/11/98	MILEAGE		268.00
09-21	P1	8UT01000285	HON. JAMES V. HANSEN	09/08/98	AIR SLC-WASH-SLC		530.00
09-21	P1	8UT01000283	DO	09/14/98	MILEAGE		265.00
09-21	P1	8UT01000284	RUDOLPH ARIAL, JR	09/08/98	MILEAGE		108.50
09-27	P1	8UT01000288	HON. JAMES V. HANSEN	09/18/98	AIR WASH-SLC		269.00
09-27	P1	8UT01000288	DO	09/21/98	AIR SLC-WASH		265.00
TRAVEL TOTALS:						12,682.38	
RENT, COMMUNICATION, UTILITIES							
07-07	P1	8UT01000224	AIRTOUCH CELLULAR	05/06/98	PHONE SERVICE		30.51
07-14	P1	8UT01000232	FEDERAL EXPRESS CORP	06/12/98	EXPRESS MAIL		21.00
07-14	P1	8UT01000232	DO	06/18/98	EXPRESS MAIL		6.95
07-14	P1	8UT01000232	DO	06/16/98	EXPRESS MAIL		3.45
07-20	P9	UT0101R9807	TABERNACLE DEVELOPMENT	07/01/98	ST. GEORGE - RENT		594.00
07-22	P1	8UT01000236	LUCENT TECHNOLOGIES	06/01/98	PHONE SERVICE		14.46

07-28 P1	8UT01000243	AIRTOUCH CELLULAR	06/06/98	07/05/98	PHONE SERVICE	59.00
07-28 P1	8UT01000241	FEDERAL EXPRESS CORP	07/06/98	07/09/98	EXPRESS MAIL	10.50
07-29 DG	8GSA0630988	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT OGDEN	3,577.00
07-31 S5	98212000356		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	125.00
07-31 S5	98212000786		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	278.16
07-31 S5	98212001225		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	603.16
07-31 S5	98212001664		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	73.98
07-31 S5	98212002107		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5	98212002553		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	217.71
08-11 P1	8UT01000248	FEDERAL EXPRESS CORP	05/29/98		EXPRESS MAIL	21.00
08-17 P1	8UT01000256	DO	07/22/98		EXPRESS MAIL	3.50
08-17 P1	8UT01000257	LUCENT TECHNOLOGIES	07/01/98	07/31/98	PHONE SERVICE	14.46
08-20 P9	UT0101R9808	TABERNACLE DEVELOPMENT	08/01/98	08/31/98	ST. GEORGE - RENT	594.00
08-27 DG	8GSA0731988	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT OGDEN	1,192.00
08-31 S5	98243000359		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	323.16
08-31 S5	98243000789		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	835.72
08-31 S5	98243001227		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	98243001666		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	73.98
08-31 S5	98243002110		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5	98243002556		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	204.19
09-04 P1	8UT01000274	AIRTOUCH CELLULAR, BELLEVUE	07/06/98	08/05/98	PHONE SERVICE	64.63
09-04 P1	8UT01000272	FEDERAL EXPRESS CORP	08/10/98	08/17/98	EXPRESS MAIL	14.33
09-04 P1	8UT01000272	DO	08/07/98		EXPRESS MAIL	3.62
09-16 P1	8UT01000280	DO	08/26/98	08/27/98	EXPRESS MAIL	7.24
09-16 P1	8UT01000279	LUCENT TECHNOLOGIES	08/01/98	08/31/98	PHONE SERVICE	14.46
09-21 P9	UT0101R9809	TABERNACLE DEVELOPMENT	09/01/98	09/30/98	ST. GEORGE - RENT	594.00
09-24 P1	8UT01000287	FEDERAL EXPRESS CORP	09/01/98		EXPRESS MAIL	4.17
09-24 P1	8UT01000287	DO	09/01/98		EXPRESS MAIL	7.24
09-24 DG	8GSA0831988	GENERAL SERVICES ADMIN.	08/01/98	09/03/98	EXPRESS MAIL	1,192.00
09-30 S5	98273000367		08/01/98	08/31/98	RENT OGDEN	323.16
09-30 S5	98273000797		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	200.92
09-30 S5	98273001236		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	405.00
09-30 S5	98273001675		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	307.98
09-30 S5	98273002121		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	150.00
09-30 S5	98273002569		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	167.13
09-30 S6	AUT14570009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	DC TEL TOLLS (TRANSFER)	1,192.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,229.77
09-18 P1	8UT01000282	PRINTING AND REPRODUCTION			BUSINESS CARDS	36.50
			09/02/98			36.50
					PRINTING AND REPRODUCTION TOTALS:	
07-01 P1	8UT01000222	SUPPLIES AND MATERIALS			MEAL WITH CONSTITUENTS	58.15
07-07 P1	8UT01000223	HON. JAMES V. HANSEN	06/24/98		OFFICE SUPPLIES	51.75
07-14 P1	8UT01000233	OFFICE MAX	06/30/98		OFFICE SUPPLIES	78.92
07-17 P1	8UT01000234	TRI-STATE OFFICE SUPPLY	06/26/98		WATER	19.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES V. HANSEN -CON.							
07-17	P1	8UT01000234	AQUA COOL	06/01/98	06/30/98 RENTAL AGREEMENT	11.00	11.00
07-21	P1	8UT01000235	HON. JAMES V. HANSEN	07/08/98	MEAL WITH CONSTITUENTS	57.69	57.69
07-23	P1	8UT01000237	DO	07/16/98	MEAL WITH CONSTITUENTS	54.70	54.70
07-23	P1	8UT01000238	THE SPECTRUM	07/25/98	SUBSCRIPTION	102.00	102.00
07-27	P1	8UT01000240	HON. JAMES V. HANSEN	07/23/98	MEAL WITH CONSTITUENTS	34.50	34.50
07-28	P1	8UT01000242	LEADERSHIP DIRECTORIES, INC.	07/01/98	07/01/99 SUBSCRIPTION	215.00	215.00
07-31	S1	98212000483	OFFICE MAX	07/01/98	OFFICE SUPPLY (TRANSFER)	-475.22	-475.22
08-03	P1	8UT01000246	OFFICE MAX	06/24/98	OFFICE SUPPLIES	88.78	88.78
08-10	P1	8UT01000251	HON. JAMES V. HANSEN	07/29/98	MEAL WITH CONSTITUENT	22.10	22.10
08-10	P1	8UT01000251	DO	08/05/98	MEAL WITH CONSTITUENT	55.79	55.79
08-10	P1	8UT01000251	DO	08/06/98	MEAL WITH CONSTITUENT	45.03	45.03
08-17	P1	8UT01000258	AQUA COOL	07/28/98	MATER	31.75	31.75
08-17	P1	8UT01000258	DO	07/01/98	07/31/98 RENTAL AGREEMENT	11.00	11.00
08-31	S1	98243000481	OFFICE MAX	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	685.15	685.15
09-04	P1	8UT01000269	STANDARD-EXAMINER	07/17/98	OFFICE SUPPLIES	2.96	2.96
09-04	P1	8UT01000273	RICHARD'S SIGN COMPANY	09/12/98	09/12/98 SUBSCRIPTION	118.20	118.20
09-05	P1	8UT01000270	TRI-STATE OFFICE SUPPLY	08/24/98	CONSTITUENT SERVICES SIGN (2)	58.44	58.44
09-13	P1	8UT01000275	HON. JAMES V. HANSEN	08/27/98	OFFICE SUPPLIES	15.75	15.75
09-24	P1	8UT01000286	AQUA COOL	09/09/98	MEAL WITH CONSTITUENTS	55.85	55.85
09-24	P1	8UT01000286	DO	08/24/98	MATER	25.40	25.40
09-24	P1	8UT01000286	DO	08/01/98	08/31/98 RENTAL AGREEMENT	11.00	11.00
09-27	P1	8UT01000288	HON. JAMES V. HANSEN	09/22/98	MEAL WITH CONSTITUENTS	77.67	77.67
09-30	S1	98273000484	OFFICE MAX	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	13.89	13.89
EQUIPMENT						1,526.30	1,526.30
07-31	S2	98212000194	INTELLIGENT SOLUTIONS	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,335.39	2,335.39
08-24	P1	8UT01000261	DO	08/13/98	08/14/98 REHOOK OF COMPUTERS	376.00	376.00
08-31	S2	98243000302	DO	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.27	0.27
08-31	S2	98243000303	DO	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	0.27	0.27
08-31	S2	98243000304	DO	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,335.39	2,335.39
09-01	P2	8UT01000001	CONNECTING POINT	07/23/98	07/23/98 HP PRINTER	1,715.95	1,715.95
09-30	S2	98273000237	DO	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	0.27	0.27
09-30	S2	98273000238	DO	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	2,507.29	2,507.29
EQUIPMENT TOTALS:						9,070.83	9,070.83
OFFICIAL MAIL ALLOWANCE						192,302.43	192,302.43
FRANKED MAIL							
07-27	P4	8USPS069809	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	1,171.76	1,171.76
08-31	P4	8USPS079809	DO	07/01/98	07/31/98 FRANKED MAIL	663.91	663.91
09-23	P4	8USPS089809	DO	08/01/98	08/31/98 FRANKED MAIL	365.34	365.34

PAGE 1119

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

2,201.01
2,201.01

194,503.44
=====

1997 HON. JAMES V HANSEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
08-03 P1 8UT01000247 AIRTOUCH CELLULAR

03/06/97 04/05/97 MOBILE TELEPHONE
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

30.84
30.84

30.84
=====

1998 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 424,155.62
TRAVEL 27,255.10
RENT, COMMUNICATION, UTILITIES 51,289.10
PRINTING AND REPRODUCTION 3,415.14
OTHER SERVICES 7,825.59
SUPPLIES AND MATERIALS 13,199.23
EQUIPMENT 40,994.03
OFFICIAL EXPENSES OF MEMBERS TOTALS: 568,133.81

158,077.77
7,448.41
19,218.63
726.86
2,304.60
3,052.32
13,287.03
204,115.62

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 13,658.33
OFFICIAL MAIL ALLOWANCE TOTALS: 13,658.33
OFFICE TOTALS: 581,792.14
=====

1,209.97
1,209.97

205,325.59
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98 09/30/98 LEGISLATIVE DIRECTOR 13,749.99
09/25/98 09/30/98 LEGISLATIVE ASSISTANT 2,333.34
07/01/98 08/31/98 LEGISLATIVE CORRESPONDENT 4,666.66
07/01/98 09/30/98 STAFF ASSISTANT 6,999.99
07/01/98 09/30/98 LEGISLATIVE ASSISTANT 11,000.01
07/01/98 09/30/98 PART-TIME EMPLOYEE 4,600.00
07/01/98 08/31/98 CONGRESSIONAL AIDE 4,000.00
09/25/98 09/30/98 STAFF ASSISTANT 2,000.00
07/01/98 09/30/98 CHIEF OF STAFF 22,350.00
07/01/98 09/30/98 SCHEDULER/EXECUTIVE ASSISTANT 16,100.00
07/01/98 08/26/98 FIELD REPRESENTATIVE 9,000.00
07/01/98 09/30/98 COUNSELOR 13,222.22
07/01/98 09/30/98 FIELD REPRESENTATIVE 8,750.01
07/01/98 09/30/98 DISTRICT DIRECTOR 17,250.00

13,749.99
2,333.34
4,666.66
6,999.99
11,000.01
4,600.00
4,000.00
2,000.00
22,350.00
16,100.00
9,000.00
13,222.22
8,750.01
17,250.00

ALONGI, MARIA
BANKS, BRYAN CHRISTOPHER
DO
BRADFORD, BARBARA H
CONGER, JOHN
DOUGLASS, LEA
EVANS, CLARA
DO
FLANDERS, DAVID A
FLORES, LAURA I
HARMAN, THAMARA L
KADESH, MARK
KING, LEA ANN
LIU, DOANE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JANE HARMAN	-CON.					
	MONASMITTH, J MICHAEL		07/01/98	09/08/98	POLITICAL DIRECTOR		16,055.55
	SINGER, HITCHELL		07/01/98	09/30/98	DISTRICT AIDE		6,000.00
					PERSONNEL COMPENSATION TOTALS:		158,077.77
TRAVEL							
07-20	P1	8CA36000390 CLARA EVANS	05/30/98	06/10/98	MILEAGE	22.68	
07-20	P1	8CA36000394 DOANE LIU	06/01/98	06/30/98	MILEAGE	47.25	
07-20	P1	8CA36000394 DO	06/03/98	06/03/98	PARKING	3.00	
07-20	P1	8CA36000394 DO	06/06/98	06/06/98	PARKING	5.00	
07-20	P1	8CA36000387 LAURA I FLORES	07/13/98	07/17/98	MILEAGE	30.00	
07-20	P1	8CA36000389 LEA ANN KING	06/01/98	06/30/98	MILEAGE	178.20	
07-20	P1	8CA36000389 DO	06/01/98	06/01/98	SHUTTLE SERVICE	3.00	
07-20	P1	8CA36000389 DO	06/01/98	06/01/98	PARKING	3.50	
07-20	P1	8CA36000391 THAMARA HANNEMANN	06/02/98	06/28/98	MILEAGE	72.90	
07-20	P1	8CA36000391 DO	06/10/98	06/10/98	PARKING	3.25	
07-20	P1	8CA36000391 DO	06/02/98	06/02/98	PARKING	11.00	
07-29	P1	8CA36000402 JOHN MONASMITTH	07/15/98	07/15/98	CAB	6.00	
07-29	P1	8CA36000402 DO	07/15/98	07/15/98	CAB	6.00	
07-29	P1	8CA36000402 DO	07/16/98	07/16/98	CAB	6.00	
07-29	P1	8CA36000405 DO	07/13/98	07/13/98	CAB	50.00	
07-29	P1	8CA36000405 DO	07/13/98	07/13/98	CAB	6.00	
07-29	P1	8CA36000405 DO	07/13/98	07/13/98	CAB	6.00	
07-29	P1	8CA36000405 DO	07/14/98	07/14/98	CAB	6.00	
07-29	P1	8CA36000405 DO	07/14/98	07/14/98	CAB	6.00	
07-29	P1	8CA36000406 DO	07/11/98	07/15/98	AIR DC/LAX/DC	194.00	
07-29	P1	8CA36000406 DO	07/11/98	07/17/98	LODGING	763.00	
07-29	P1	8CA36000406 DO	07/11/98	07/16/98	PARKING	80.85	
07-29	P1	8CA36000406 DO	07/16/98	07/16/98	CAB	7.00	
07-29	P1	8CA36000406 DO	07/31/98	07/31/98	AIR DC/LAX	97.00	
08-06	P1	8CA36000425 HON. JANE HARMAN	06/03/98	06/03/98	AIR LA/DC	97.00	
08-07	P1	8CA36000426 DO	08/08/98	08/08/98	AIR DC/LAX	97.00	
08-12	P1	8CA36000430 LAURA I FLORES	08/10/98	08/10/98	CAB	45.00	
08-17	P1	8CA36000431 DO	08/17/98	08/17/98	AIRFARE LAX/DC	97.00	
08-20	P1	8CA36000432 DO	08/17/98	08/17/98	CAB FARE	45.00	
08-20	P1	8CA36000432 DO	08/10/98	08/17/98	LODGING	965.54	
08-20	P1	8CA36000432 DO	08/10/98	08/17/98	CAR RENTAL	358.72	
08-20	P1	8CA36000432 DO	08/14/98	08/14/98	PARKING	2.00	
08-20	P1	8CA36000432 DO	08/16/98	08/16/98	GASOLINE	15.00	
08-21	P1	8CA36000438 DAVID FLANDERS	08/11/98	08/13/98	LODGING	351.52	
08-21	P1	8CA36000438 DO	08/14/98	08/14/98	PARKING	6.00	
08-21	P1	8CA36000439 DO	08/11/98	08/16/98	DC/LAX/DC	194.00	
08-21	P1	8CA36000439 DO	08/17/98	08/17/98	PARKING	30.00	

08-21 P1	8CA36000439	DAVID FLANDERS	08/16/98	08/16/98	PARKING	33.00
08-21 P1	8CA36000439	DO	08/11/98	08/16/98	CAR RENTAL	225.27
08-21 P1	8CA36000436	DOANE LIU	07/31/98	220 MI	0.27	59.40
08-21 P1	8CA36000436	DO	07/08/98	07/08/98	PARKING	3.00
08-21 P1	8CA36000433	LEA ANN KING	07/28/98	07/28/98	PARKING	2.00
08-21 P1	8CA36000433	DO	07/01/98	07/01/98	PARKING	3.00
08-21 P1	8CA36000433	DO	07/20/98	07/20/98	PARKING	3.00
08-21 P1	8CA36000433	DO	07/10/98	07/10/98	PARKING	3.00
08-21 P1	8CA36000437	DO	07/01/98	07/31/98	405 MI	109.35
08-21 P1	8CA36000435	THAMARA HANNEHANN	07/01/98	07/30/98	151 MILES	40.77
08-21 P1	8CA36000435	DO	07/14/98	07/14/98	PARKING	4.00
08-25 P1	8CA36000446	LAURA I FLORES	08/14/98	08/14/98	GASOLINE	13.02
08-25 P1	8CA36000446	DO	08/08/98	08/08/98	AIRFARE DC/LAX	97.00
09-01 P1	8CA36000448	DO	08/25/98	08/27/98	AIR DC/LAX/DC	194.00
09-01 P1	8CA36000448	DO	08/25/98	08/27/98	LODGING	269.30
09-01 P1	8CA36000448	DO	08/27/98	08/27/98	CAB	45.00
09-01 P1	8CA36000448	DO	08/25/98	08/25/98	CAB	45.00
09-02 P1	8CA36000459	MARIA ALONGI	08/25/98	08/27/98	CAR RENTAL	137.15
09-02 P1	8CA36000459	DO	08/07/98	08/07/98	CAB	5.50
09-02 P1	8CA36000459	DO	08/05/98	08/05/98	CAB	5.50
09-03 P1	8CA36000453	JOHN MONASHITH	08/04/98	08/04/98	CAB	5.50
09-03 P1	8CA36000457	DO	07/01/98	08/18/98	MILEAGE	81.00
09-03 P1	8CA36000457	DO	08/10/98	08/10/98	PARKING	9.00
09-03 P1	8CA36000457	DO	07/31/98	07/31/98	PARKING	3.00
09-04 P1	8CA36000468	CLARA EVANS	07/30/98	07/30/98	PARKING	3.00
09-04 P1	8CA36000468	DO	08/06/98	08/24/98	MILEAGE	28.00
09-04 P1	8CA36000468	DO	08/14/98	08/14/98	PARKING	5.00
09-04 P1	8CA36000468	DO	08/11/98	08/11/98	PARKING	6.00
09-04 P1	8CA36000468	DO	08/24/98	08/24/98	PARKING	6.60
09-04 P1	8CA36000466	DOANE LIU	08/14/98	08/14/98	MILEAGE	76.95
09-04 P1	8CA36000469	DO	08/14/98	08/14/98	PARKING	10.00
09-04 P1	8CA36000464	LEA ANN KING	08/01/98	08/28/98	MILEAGE	136.35
09-04 P1	8CA36000464	DO	08/28/98	08/28/98	PARKING	6.00
09-04 P1	8CA36000464	DO	08/17/98	08/17/98	PARKING	3.00
09-04 P1	8CA36000465	THAMARA HANNEHANN	08/01/98	08/26/98	MILEAGE	61.02
09-05 P1	8CA36000462	JOHN MONASHITH	08/24/98	08/27/98	RT AIR DISTRICT-DC	317.00
09-05 P1	8CA36000462	DO	08/24/98	08/26/98	LODGING	259.10
09-05 P1	8CA36000462	DO	08/19/98	08/19/98	PARKING	3.00
09-05 P1	8CA36000462	DO	08/24/98	08/24/98	CAB	60.00
09-05 P1	8CA36000463	DO	08/26/98	08/26/98	CAB	55.00
09-05 P1	8CA36000463	DO	08/25/98	08/25/98	CAB	5.00
09-05 P1	8CA36000463	DO	08/26/98	08/26/98	PARKING	69.30
09-21 P1	8CA36000472	HON JANE HARMAN	09/14/98	09/15/98	AIR SAN FRA/LAX/DC	239.00
09-21 P1	8CA36000473	LAURA I FLORES	09/15/98	09/15/98	PARKING	16.00
09-21 P1	8CA36000473	DO	09/14/98	09/14/98	PARKING	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JANE HARMAN -CON.							
09-21	P1	8CA36000474	LAURA I FLORES	09/14/98	09/15/98 AIR DC/LAX/DC		194.00
09-21	P1	8CA36000474	DO	09/14/98	09/15/98 LODGING		167.64
09-21	P1	8CA36000474	DO	09/14/98	09/16/98 CAB		45.00
09-21	P1	8CA36000474	DO	09/14/98	09/15/98 CAR RENTAL		132.01
09-21	P1	8CA36000474	DO	09/16/98	09/16/98 PARKING		54.00
09-21	P1	8CA36000474	DO	09/15/98	09/15/98 MEAL		44.92
09-24	P1	8CA36000475	HON. JANE HARMAN	09/15/98	09/15/98 MEAL		6.82
09-24	P1	8CA36000475	DO	09/15/98	09/15/98 AIR LAX/DC		97.00
09-30	P1	8CA36000485	CLARA EVANS	08/03/98	08/03/98 AIR LAX/DC		9.45
09-30	P1	8CA36000486	HITCHELL SINGER	09/15/98	09/15/98 MILEAGE		2.00
09-30	P1	8CA36000486	DO	09/15/98	09/15/98 PARKING		7.448.41
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-09	P1	8CA36000372	LEGISLATIVE RESOURCE CENTER	05/19/98	TAPE DUPLICATION		75.00
07-13	P1	8CA36000375	FEDERAL EXPRESS CORP	06/11/98	06/12/98 OVERNIGHT MAIL		51.71
07-13	P1	8CA36000375	DO	06/06/98	06/11/98 OVERNIGHT MAIL		21.37
07-13	P1	8CA36000376	DO	06/11/98	06/12/98 OVERNIGHT MAIL		22.35
07-13	P1	8CA36000378	SOUTHERN CALIFORNIA EDISON	05/21/98	06/19/98 UTILITIES		226.41
07-15	P1	8CA36000380	L. A. CELLULAR TELEPHONE CO.	04/16/98	06/15/98 PHONE CALLS		109.30
07-15	P1	8CA36000380	DO	05/16/98	07/15/98 PHONE CALLS		315.12
07-15	P1	8CA36000383	PAGING NETWORK OF LOS ANGELES	06/01/98	06/30/98 PAGING SERVICE		110.99
07-20	P9	CA3603R9807	DOS CORONAS LLC	07/01/98	07/31/98 VENICE - RENT		375.00
07-20	P1	8CA36000392	GTE CALIFORNIA	06/01/98	07/01/98 PHONE SERVICE		161.37
07-20	P9	CA3602R9807	MAR DEVELOPMENT CORPORATION	07/01/98	07/31/98 TORRANCE - RENT		2,077.92
07-21	P1	8CA36000398	FEDERAL EXPRESS CORP	06/25/98	06/26/98 OVERNIGHT MAIL		6.95
07-21	P1	8CA36000398	DO	06/20/98	06/26/98 OVERNIGHT MAIL		10.40
07-21	P1	8CA36000398	LEA ANN KING	06/12/98	06/12/98 PHONE CALLS		15.75
07-21	CR	80PAC090001	TIME WARNER COMMUNICATION		CANCELED CHECKS - STOP PAYMENT		-69.26
07-22	P1	8CA36000399	FEDERAL EXPRESS CORP	06/30/98	07/06/98 OVERNIGHT MAIL		7.14
07-22	P1	8CA36000399	DO	07/01/98	07/01/98 OVERNIGHT MAIL		3.45
07-29	P1	8CA36000403	TIME WARNER COMMUNICATION	05/01/98	06/01/98 CABLE		49.37
07-30	P1	8CA36000407	FEDERAL EXPRESS CORP	07/09/98	07/10/98 OVERNIGHT MAIL		7.02
07-30	P1	8CA36000410	L. A. CELLULAR TELEPHONE CO.	06/16/98	07/15/98 PHONE SERVICE		81.25
07-30	P1	8CA36000408	SOUTHERN CALIFORNIA EDISON	06/01/98	06/30/98 UTILITIES		89.51
07-31	S5	98212000357		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		137.76
07-31	S5	98212000787		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		715.61
07-31	S5	98212001226		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		1,080.00
07-31	S5	98212001665		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		85.95
07-31	S5	98212002108		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		135.00
07-31	S5	98212002554		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		942.10
08-04	P1	8CA36000424	FEDERAL EXPRESS CORP	07/11/98	OVERNIGHT MAIL		10.40
08-04	P1	8CA36000424	DO	07/16/98	07/18/98 OVERNIGHT MAIL		10.57

08-04 P1	8CA36000423	SOUTHERN CALIFORNIA EDISON	06/19/98	07/21/98	UTILITIES	114.87
08-06 P1	8CA36000417	L. A. CELLULAR TELEPHONE CO.	07/16/98	08/15/98	PHONE SERVICE	33.59
08-06 P1	8CA36000419	LAURA I FLORES	05/30/98	06/13/98	PHONE CALLS	9.66
08-12 P1	8CA36000428	FEDERAL EXPRESS CORP	07/24/98	07/24/98	OVERNIGHT MAIL	3.45
08-17 P1	8CA36000429	PAGING NETWORK OF LOS ANGELES	08/01/98	08/30/98	PAGING SERVICES	101.14
08-17 P1	8CA36000431	LAURA I FLORES	08/12/98	08/12/98	CELLULAR PHONE EQUIPMENT	378.84
08-20 P9	CA360389808	DOS CORONAS LLC	08/01/98	08/31/98	VEHICLE - RENT	375.00
08-20 P9	CA360298808	MAR DEVELOPMENT CORPORATION	08/01/98	08/31/98	TORRANCE - RENT	2,077.92
08-21 P1	8CA36000434	GTE CALIFORNIA	07/01/98	08/01/98	PHONE SERVICE	220.22
08-24 P1	8CA36000440	FEDERAL EXPRESS CORP	07/31/98	08/03/98	OVERNIGHT MAIL	6.90
08-24 P1	8CA36000440	DO	06/30/98	06/30/98	OVERNIGHT MAIL	4.17
08-24 P1	8CA36000445	DO	08/07/98	08/10/98	OVERNIGHT MAIL	11.37
08-24 P1	8CA36000445	DO	08/04/98	08/07/98	OVERNIGHT MAIL	10.59
08-31 S5	98243000360		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	137.76
08-31 S5	98243000790		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	642.25
08-31 S5	98243001228		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	1,080.00
08-31 S5	98243001667		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	95.94
08-31 S5	98243002111		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5	98243002557		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	775.80
09-03 P1	8CA36000451	FEDERAL EXPRESS CORP	08/13/98	08/13/98	OVERNIGHT MAIL	3.45
09-03 P1	8CA36000451	DO	08/15/98	08/15/98	OVERNIGHT MAIL	14.42
09-03 P1	8CA36000455	JOHN MONASHITH	07/12/98	07/17/98	PHONE CALLS	10.05
09-03 P1	8CA36000452	L. A. CELLULAR TELEPHONE CO.	08/16/98	09/15/98	PHONE SERVICE	125.05
09-04 P1	8CA36000458	TIME WARNER COMMUNICATION	08/19/98	09/18/98	CABLE	47.63
09-04 P1	8CA36000461	PAGING NETWORK OF LOS ANGELES	09/01/98	09/30/98	PAGING SERVICES	99.21
09-04 P1	8CA36000460	SOUTHERN CALIFORNIA EDISON	07/21/98	08/19/98	UTILITIES	177.33
09-05 P1	8CA36000463	JOHN MONASHITH	06/23/98	07/23/98	PHONE CALLS	19.57
09-05 P1	8CA36000463	DO	06/26/98	07/23/98	PHONE CALLS	43.37
09-10 P1	8CA36000473	ONE TO ONE COURIER SERVICE	08/15/98	08/15/98	COURIER SERVICE OFF BUSINESS	37.97
09-21 P9	CA360389809	DOS CORONAS LLC	09/01/98	09/30/98	VEHICLE - RENT	375.00
09-21 P9	CA360298809	MAR DEVELOPMENT CORPORATION	09/01/98	09/30/98	TORRANCE - RENT	2,077.92
09-27 P1	8CA36000476	FEDERAL EXPRESS CORP	08/19/98	08/19/98	OVERNIGHT MAIL	7.00
09-27 P1	8CA36000476	DO	08/31/98	08/31/98	OVERNIGHT MAIL	3.45
09-27 P1	8CA36000476	DO	07/27/98	09/11/98	MAIL	12.74
09-27 P1	8CA36000480	DO	08/29/98	09/02/98	OVERNIGHT MAIL	47.39
09-27 P1	8CA36000480	DO	09/01/98	09/01/98	OVERNIGHT MAIL	10.40
09-27 P1	8CA36000482	GTE CALIFORNIA	08/01/98	09/01/98	PHONE SERVICE	115.18
09-27 P1	8CA36000476	TIME WARNER COMMUNICATION	09/19/98	10/18/98	CABLE	49.37
09-30 S5	98273000368		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	137.76
09-30 S5	98273000798		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	677.07
09-30 S5	98273001237		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	1,080.00
09-30 S5	98273001676		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	85.95
09-30 S5	98273002122		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5	98273002570		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	717.10
09-30 P1	8CA36000484	LAURA I FLORES	09/23/98	09/23/98	COURIER	9.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JANE HARMAN -CON.						
PRINTING AND REPRODUCTION						
07-13	P1	8CA36000377	DAVID L. ANDRUKITIS, INC.	06/25/98 06/25/98 PRINTING	160.00	
07-20	P1	8CA36000388	DO	06/12/98 06/12/98 PRINTING	77.50	
07-31	S3	98212000322		07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)	94.70	
08-24	P1	8CA36000462	XEROX CORPORATION	03/30/98 06/23/98 COPIES	304.86	
08-31	S3	98243000314		08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)	23.00	
09-27	P1	8CA36000479	KINKOS INC.	07/22/98 08/05/98 PHOTOCOPYING	15.90	
09-30	S3	98273000251		09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)	50.90	
OTHER SERVICES					726.86	
07-14	P1	8CA36000382	ALLENS PRESS CLIPPING BUREAU	05/01/98 05/30/98 CLIPPING SERVICE	454.80	
07-20	P1	8CA36000393	DO	06/01/98 06/30/98 CLIPPING SERVICE	629.04	
07-29	P1	8CA36000404	OFFICE CLEANING SERVICES	06/01/98 06/30/98 OFFICE CLEANING	250.00	
08-07	P1	8CA36000427	MARIA JACOBS	02/13/98 02/13/98 MUSIC FOR CONSTITUENTS	500.00	
09-03	P1	8CA36000456	ALLENS PRESS CLIPPING BUREAU	07/01/98 07/31/98 CLIPPING SERVICE	128.76	
09-04	P1	8CA36000467	OFFICE CLEANING SERVICES	07/01/98 07/31/98 OFFICE CLEANING	250.00	
09-04	P1	8CA36000454	SOUTH BAY DOCUMENT DESTRUCTION	08/14/98 08/14/98 SHRED DOCUMENTS	20.00	
09-27	P1	8CA36000478	ALLENS PRESS CLIPPING BUREAU	08/01/98 08/31/98 CLIPPING SERVICE	72.00	
OTHER SERVICES TOTALS:					2,304.60	
SUPPLIES AND MATERIALS						
07-13	P1	8CA36000379	ASAP SIGN & BANNER	06/05/98 06/05/98 BANNER	37.89	
07-13	P1	8CA36000374	OFFICE DEPOT	05/15/98 06/17/98 OFFICE SUPPLIES	173.57	
07-13	P1	8CA36000373	YOSEMITE BOTTLED WATER GP.	06/10/98 06/10/98 BOTTLED WATER	7.60	
07-13	P1	8CA36000373	DO	06/24/98 06/24/98 BOTTLED WATER	15.20	
07-15	P1	8CA36000384	OFFICE DEPOT	06/19/98 06/19/98 OFFICE SUPPLIES	28.20	
07-16	P1	8CA36000385	LAURA I FLORES	06/25/98 06/25/98 OFFICE SUPPLIES	20.52	
07-16	P1	8CA36000385	DO	06/17/98 06/17/98 MEAL FOR CONSTITUENT	10.90	
07-21	P1	8CA36000395	YOSEMITE BOTTLED WATER GP.	07/09/98 07/09/98 WATER	15.20	
07-29	P1	8CA36000406	JOHN MONASMITH	07/20/98 07/20/98 OFFICE SUPPLIES	5.39	
07-30	P1	8CA36000413	CLARA EVANS	02/14/98 02/14/98 REFRESHMENTS	302.05	
07-30	P1	8CA36000414	LEA ANN KING	07/10/98 07/13/98 SUPPLIES	511.84	
07-30	P1	8CA36000412	THE BAGEL FACTORY	02/17/98 02/17/98 REFRESHMENTS	150.00	
07-30	P1	8CA36000415	TORRANCE BAKERY	02/15/98 02/15/98 REFRESHMENTS	204.60	
07-30	P1	8CA36000409	YOSEMITE BOTTLED WATER GP.	05/31/98 06/30/98 WATER	20.00	
07-31	S1	98212000083		07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	70.43	
08-04	P1	8CA36000421	LAURA I FLORES	08/03/98 08/03/98 OFFICE SUPPLIES	24.28	
08-06	P1	8CA36000420	DAILY BREEZE	08/24/98 12/20/98 SUBSCRIPTION	26.65	
08-06	P1	8CA36000418	OFFICE DEPOT	06/18/98 06/23/98 OFFICE SUPPLIES	209.07	
08-06	P1	8CA36000416	YOSEMITE BOTTLED WATER GP.	07/23/98 07/23/98 WATER	7.60	
08-24	P1	8CA36000441	AQUA COOL	07/02/98 07/31/98 DRINKING WATER	41.50	

19,218.63

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

PAGE 1125

08-24 P1	8CA36000444	YOSEMITE BOTTLED WATER GP.	07/07/98	07/31/98	BOTTLED WATER	42.80
08-25 P1	8CA36000446	LAURA I FLORES	08/13/98	08/13/98	OFFICE SUPPLIES	6.48
08-25 P1	8CA36000446	DO	08/10/98	08/10/98	NEWSPAPERS	13.31
08-25 P1	8CA36000446	DO	08/17/98	08/17/98	NEWSPAPERS	7.30
08-31 S1	98243000081		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	375.64
09-01 P1	8CA36000449	LAURA I FLORES	08/27/98	08/27/98	NEWSPAPERS	1.35
09-03 P1	8CA36000455	JOHN MONASMITH	07/29/98	07/29/98	OFFICE SUPPLIES	6.38
09-03 P1	8CA36000450	OFFICE DEPOT	07/22/98	08/05/98	OFFICE SUPPLIES	128.86
09-21 P1	8CA36000473	LAURA I FLORES	09/15/98	09/15/98	REFRESHMENTS FOR CONSTITUENTS	36.00
09-27 P1	8CA36000483	AQUA COOL	08/14/98	08/31/98	WATER	37.00
09-27 P1	8CA36000481	YOSEMITE BOTTLED WATER GP.	08/05/98	08/31/98	WATER	12.40
09-30 S1	98273000081		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	502.31
		SUPPLIES AND MATERIALS TOTALS:				3,052.32
EQUIPMENT						
07-13 P1	8CA36000381	LANIER WORLDWIDE INC. MAURA	10/01/97	03/31/98	COPIER COVERAGE	107.09
07-20 P1	8CA36000386	PAGENET OF WASHINGTON	06/01/98	07/01/98	PAGERS	112.57
07-30 P1	8CA36000411	AZTEC RENTS & SELLS, INC.	02/13/98	02/13/98	FURNITURE RENTAL	266.84
07-31 S2	98212000730		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,257.17
08-31 S2	98243001103		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2.75
08-31 S2	98243001104		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3.05
08-31 S2	98243001105		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,257.17
08-31 P1	8CA36000397	XEROX CORPORATION	12/30/97	03/30/98	COPIES COVERAGE	113.68
09-09 P1	8CA36000471	PAGENET OF WASHINGTON	08/01/98	08/31/98	PAGERS	178.08
09-30 S2	98273000816		06/01/98	08/31/98	EQUIPMENT (TRANSFER)	-184.83
09-30 S2	98273000817		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.30
09-30 S2	98273000818		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,173.16
		EQUIPMENT TOTALS:				13,287.03
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				204,115.62
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27 P4	8USPS069809	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	510.91
08-31 P4	8USPS079809	DO	07/01/98	07/31/98	FRANKED MAIL	448.89
09-23 P4	8USPS089809	DO	08/01/98	08/31/98	FRANKED MAIL	250.17
		FRANKED MAIL TOTALS:				1,209.97
		OFFICIAL MAIL ALLOWANCE TOTALS:				1,209.97
		OFFICE TOTALS:				205,325.59
=====						
1997 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-21 CR	80PAC090005	YOSEMITE BOTTLED WATER GP.			CANCELED CHECKS - STALE DATED	-22.20
					SUPPLIES AND MATERIALS TOTALS:	-22.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22.20
					OFFICE TOTALS:	-22.20
=====						

MASON, SHAY SIZER	07/01/98	09/30/98	STAFF ASSISTANT	6,750.00
MORRELL, HELEN BERTHA	09/01/98	09/30/98	SCHEDULER	4,166.67
MYERS, BRANDI M	07/01/98	09/30/98	CASEWORKER	5,750.01
PALMER, SCOTT B	07/01/98	09/30/98	CHIEF OF STAFF	11,300.01
POST, LISA	07/01/98	09/30/98	TEMPORARY EMPLOYEE	2,700.00
RICHARDSON, RUTH A	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,500.00
SCHILD, DAVID	07/01/98	08/28/98	PAID INTERN	966.67
STOKKE, MICHAEL A	07/01/98	09/30/98	DEPUTY CHIEF OF STAFF	24,875.01
THOMAS, SUZANNE TANDI	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,000.01
THOMPSON, DAVID S	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	11,000.01
TOMKIES, STEPHANIE M	07/01/98	09/30/98	EXECUTIVE ASSISTANT	4,000.00
WALSH, BONNIE	07/01/98	09/30/98	CASEWORKER	7,299.99
PERSONNEL COMPENSATION TOTALS:				162,911.14
TRAVEL				
07-02 P1 8I114000294	HON. J. DENNIS HASTERT	06/09/98	AIR CHICAGO-DC	57.00
07-02 P1 8I114000294	DO	06/16/98	AIR CHICAGO-DC	57.00
07-02 P1 8I114000293	SCOTT B. PALMER	06/12/98	AIR DC TO CHICAGO	57.00
07-02 P1 8I114000293	DO	06/15/98	AIR CHICAGO TO DC	57.00
07-02 P1 8I114000293	DO	06/08/98	PARKING	50.00
07-02 P1 8I114000293	DO	06/12/98	06/12/98 MILEAGE	27.60
07-02 P1 8I114000295	DO	06/19/98	06/22/98 AIR DC-CHICAGO-DC	114.00
07-02 P1 8I114000295	DO	06/15/98	06/19/98 PARKING	50.00
07-02 P1 8I114000295	DO	06/19/98	06/22/98 MILEAGE	27.60
07-08 P1 8I114000297	EXPRESS LIMOUSINE CO	05/10/98	05/27/98 AIRPORT TRANSPORTATION	132.00
07-20 P9 IL140219807	GRAC	07/01/98	07/31/98 LEASED AUTO	378.67
07-22 P1 8I114000307	ANY JENSEN	04/24/98	04/27/98 AIR DC-CHICAGO-DC	114.00
07-22 P1 8I114000307	DO	04/14/98	04/16/98 AIR DC-CHICAGO-DC	114.00
07-22 P1 8I114000304	CHAD M ASHBY	05/16/98	MILEAGE	61.50
07-22 P1 8I114000304	DO	05/21/98	MILEAGE	4.80
07-22 P1 8I114000305	HON. J. DENNIS HASTERT	05/05/98	AIR CHICAGO TO DC	57.00
07-22 P1 8I114000310	DO	04/28/98	AIR CHICAGO-DC	57.00
07-22 P1 8I114000302	MICHAEL STOKKE	06/16/98	06/25/98 AIR CHICAGO-DC-CHICAGO	114.00
07-22 P1 8I114000302	DO	06/16/98	06/25/98 PARKING	100.00
07-22 P1 8I114000302	DO	06/19/98	AIR DC-CHICAGO	57.00
07-22 P1 8I114000308	DO	06/09/98	06/12/98 PARKING	39.00
07-22 P1 8I114000308	DO	06/03/98	06/05/98 PARKING	30.00
07-22 P1 8I114000300	SCOTT B. PALMER	04/19/98	MILEAGE	13.80
07-22 P1 8I114000300	DO	04/19/98	AIR CHICAGO TO DC	57.00
07-22 P1 8I114000300	DO	04/19/98	TAXI	12.00
07-22 P1 8I114000300	DO	04/20/98	LODGING	72.58
07-22 P1 8I114000306	DO	04/29/98	05/01/98 PARKING	50.00
07-22 P1 8I114000306	DO	05/01/98	AIR DC TO CHICAGO	57.00
07-22 P1 8I114000306	DO	05/04/98	AIR CHICAGO-DC	57.00
07-22 P1 8I114000306	DO	05/01/98	MILEAGE	27.60
07-23 P1 8I114000313	HON. J. DENNIS HASTERT	02/22/98	02/24/98 AIR CHICAGO-DC-CHICAGO	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. J. DENNIS HASTERT	-CON.					
07-29	P1 81L14000319	HON. J. DENNIS HASTERT	06/22/98	06/25/98	AIR CHIC/DC/CHIC	114.00	
07-30	P1 81L14000323	EXPRESS LIMOUSINE CO	06/20/98	06/22/98	AIRPORT TRANSPORTATION	92.00	
08-06	P1 81L14000331	BRANDI MEYERS	07/22/98	07/24/98	MILEAGE	25.80	
08-06	P1 81L14000331	DO	07/26/98		GAS	24.70	
08-17	P1 81L14000339	DO	07/24/98	08/02/98	MILEAGE	19.20	
08-17	P1 81L14000337	HON. J. DENNIS HASTERT	08/01/98		AIR DC/CHIC (6855)	57.00	
08-20	P9 11L1402L9808	GNAC	08/01/98	08/31/98	LEASED AUTO	378.67	
08-25	P1 81L14000345	HON. J. DENNIS HASTERT	08/03/98	08/06/98	AIRFARE CHIC/DC-DC/CHIC	114.00	
08-25	P1 81L14000348	DO	07/09/98	07/16/98	TRAVEL AGENCY SERVICE CHARGE	30.00	
08-25	P1 81L14000340	MICHAEL STOKKE	07/27/98	07/31/98	AIRFARE CHIC/DC-DC/CHIC	114.00	
08-25	P1 81L14000340	DO	07/27/98	07/31/98	PARKING	48.00	
08-25	P1 81L14000340	DO	08/03/98	08/07/98	AIRFARE CHIC/DC-DC/CHIC	114.00	
08-25	P1 81L14000340	DO	08/03/98	08/07/98	PARKING	47.00	
08-25	P1 81L14000341	DO	06/09/98	06/12/98	AIRFARE CHIC/DC-DC/CHIC	114.00	
08-25	P1 81L14000341	DO	07/14/98		AIRFARE CHIC/DC	57.00	
08-25	P1 81L14000341	DO	07/14/98	07/17/98	PARKING	39.00	
08-25	P1 81L14000341	DO	07/24/98		AIRFARE DC/CHIC	57.00	
08-25	P1 81L14000342	PHILLIP A. KATH	06/02/98	06/07/98	MILEAGE 70 @ .30	21.00	
08-25	P1 81L14000342	DO	06/05/98	06/11/98	TOLLS	4.80	
08-25	P1 81L14000342	DO	06/11/98		GAS	10.00	
08-25	P1 81L14000343	DO	05/09/98	05/13/98	MILEAGE 80 @ .30	24.30	
08-25	P1 81L14000343	DO	05/07/98	06/01/98	TOLLS	4.80	
08-25	P1 81L14000343	DO	06/01/98		GAS	10.64	
08-25	P1 81L14000344	SCOTT B. PALMER	08/07/98	08/08/98	DC/CHIC-CHIC/DC	114.00	
08-25	P1 81L14000344	DO	08/03/98	08/07/98	PARKING	50.00	
09-09	P1 81L14000351	HON. J. DENNIS HASTERT	07/14/98		AIR CHIC-DC (8488)	57.00	
09-09	P1 81L14000352	SCOTT B. PALMER	06/25/98		AIR DC-CHIC (1357)	57.00	
09-09	P1 81L14000352	DO	06/22/98		PARKING	40.00	
09-09	P1 81L14000352	DO	06/25/98		MILEAGE	13.80	
09-10	P1 81L14000350	MICHAEL STOKKE	07/20/98		AIR BLM-CHI-DC (18543)	162.00	
09-13	P1 81L14000356	BRANDI MEYERS	08/21/98		TRAIN AND TAXI	15.80	
09-15	P1 81L14000358	AMY JENSEN	07/07/98	07/09/98	AIR DC-CHIC-DC	114.00	
09-15	P1 81L14000359	EXPRESS LIMOUSINE CO	07/18/98	07/31/98	AIRPORT TRANSPORTATION	129.00	
09-21	P9 11L1402L9809	GNAC	09/01/98	09/30/98	LEASED AUTO	378.67	
RENT, COMMUNICATION, UTILITIES						4,869.33	
07-02	P1 81L14000293	SCOTT B. PALMER	05/11/98		PHONE CALLS	5.50	
07-08	P1 81L14000298	FEDERAL EXPRESS CORP	06/06/98	06/12/98	EXPRESS MAIL	31.39	
07-08	P1 81L14000299	MULTIMEDIA CABLEVISION	05/01/98	05/31/98	CABLE	37.92	
07-08	P1 81L14000299	DO	07/01/98	07/31/98	CABLE	28.91	
07-08	P1 81L14000296	SUZANNE TANDI THOMAS	06/24/98	05/22/98	PHONE CALLS	13.58	
TRAVEL TOTALS:							

07-20 P9	IL1401R9807	PHILIP B. ELFSTROM	07/01/98	07/31/98	BATAVIA - RENT	2,500.00
07-22 P1	81L14000304	CHAD M ASHBY	01/06/98	05/22/98	PHONE CALLS	65.09
07-22 P1	81L14000308	MICHAEL STOKKE	06/13/98		POSTAGE	26.45
07-23 P1	81L14000316	CELLULAR ONE	06/16/98	07/15/98	CELLULAR PHONE	71.86
07-23 P1	81L14000315	FEDERAL EXPRESS CORP	06/10/98	06/26/98	EXPRESS MAIL	7.07
07-23 P1	81L14000318	DO	06/22/98	06/24/98	EXPRESS MAIL	7.79
07-23 P1	81L14000318	DO	06/01/98	06/05/98	EXPRESS MAIL	13.85
07-23 P1	81L14000318	DO	06/17/98		EXPRESS MAIL	3.50
07-23 P1	81L14000318	DO	06/13/98	06/19/98	EXPRESS MAIL	17.47
07-23 P1	81L14000318	DO	04/06/98	04/06/98	EXPRESS MAIL	14.02
07-23 P1	81L14000311	PHEASANT RUN RESORT	05/05/98		ITEMIZED PHONE BILL	97.00
07-30 P1	81L14000324	FEDERAL EXPRESS CORP	06/26/98	06/30/98	EXPRESS MAIL	23.87
07-30 P1	81L14000324	DO	07/02/98		EXPRESS MAIL	10.86
07-30 P1	81L14000325	KANE COUNTY FAIR	07/14/98	07/19/98	SATELLITE OFFICE SPACE	220.00
07-31 S5	98212000358		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	65.31
07-31 S5	98212000788		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	383.72
07-31 S5	98212001227		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	484.85
07-31 S5	98212001666		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	57.99
07-31 S5	98212002109		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5	98212002555	CELLULAR ONE	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	395.48
08-05 P1	81L14000327	CELLULAR ONE	07/16/98	08/15/98	CELLULAR PHONE	77.84
08-05 P1	81L14000328	HON. J. DENNIS HASTERT	06/03/98		AIRPHONE	10.30
08-06 P1	81L14000335	FEDERAL EXPRESS CORP	07/11/98	07/15/98	EXPRESS MAIL	14.12
08-07 P1	81L14000336	MULTIMEDIA CABLEVISION	08/01/98	08/31/98	CABLE	36.57
08-17 P1	81L14000338	FEDERAL EXPRESS CORP	07/14/98	07/24/98	EXPRESS MAIL	14.12
08-17 P1	81L14000338	DO	07/17/98		EXPRESS MAIL	7.67
08-20 P9	IL1401R9808	PHILIP B. ELFSTROM	08/01/98	08/31/98	BATAVIA - RENT	2,500.00
08-25 P1	81L14000346	FEDERAL EXPRESS CORP	05/08/98	05/11/98	EXPRESS MAIL	6.90
08-25 P1	81L14000346	DO	07/29/98	07/31/98	EXPRESS MAIL	7.07
08-25 P1	81L14000346	DO	07/21/98	07/30/98	EXPRESS MAIL	15.35
08-25 P1	81L14000346	DO	08/04/98	08/06/98	EXPRESS MAIL	55.01
08-25 P1	81L14000346	DO	08/01/98	08/07/98	EXPRESS MAIL	21.81
08-25 P1	81L14000342	PHILLIP A. KATH	06/27/98	07/17/98	CELLULAR PHONE CHARGES	13.16
08-25 P1	81L14000342	DO	03/05/98	04/20/98	CELLULAR PHONE	10.75
08-31 S5	98243000361		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	65.31
08-31 S5	98243000791		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	414.96
08-31 S5	98243001229		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5	98243001668		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	57.99
08-31 S5	98243002112		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5	98243002558		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	222.17
09-02 P1	81L14000349	MULTIMEDIA CABLEVISION	09/01/98	09/30/98	CABLE	31.57
09-09 P1	81L14000352	SCOTT B. PALMER	06/19/98		DATA LINE	21.87
09-09 P1	81L14000352	DO	03/23/98	06/12/98	ITEMIZED CALLS	11.02
09-10 P1	81L14000350	MICHAEL STOKKE	04/29/98	05/26/98	ITEMIZED CALLS	21.90
09-13 P1	81L14000353	AT&T	05/07/98	07/08/98	LONG DISTANCE	8.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	H01.	J DENNIS HASTERT -CON.					
09-13	P1	81L14000354		08/16/98	CELLULAR SERVICE		52.29
09-13	P1	81L14000360		05/27/98	ITEMIZED LONG DISTANCE		11.47
09-15	P1	81L14000364		05/26/98	EXPRESS MAIL		6.90
09-15	P1	81L14000364		05/22/98	EXPRESS MAIL		13.97
09-15	P1	81L14000364		08/07/98	EXPRESS MAIL		10.57
09-15	P1	81L14000364		08/14/98	EXPRESS MAIL		7.07
09-15	P1	81L14000364		08/06/98	EXPRESS MAIL		16.14
09-21	P9	81L401R9809		09/01/98	09/30/98 BATAVIA - RENT		2,500.00
09-27	P1	81L14000365		05/27/98	CELL PHONE CHARGES		109.26
09-27	P1	81L14000365		05/30/98	06/29/98 CELL PHONE CHARGES		51.45
09-30	SV	8A901001649		07/15/98	07/23/98 HIR GRAPHICS (TRANSFER)		72.00
09-30	S5	98273000369		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		65.31
09-30	S5	98273000799		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		395.70
09-30	S5	98273001238		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		450.00
09-30	S5	98273001677		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		57.99
09-30	S5	98273002123		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		75.00
09-30	S5	98273002571		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		644.78
09-30	P1	81L14000350		04/27/98	06/01/98 ITEMIZED CALLS		137.20
RENT, COMMUNICATION, UTILITIES TOTALS:							13,304.52
PRINTING AND REPRODUCTION							
07-31	S3	98212000260		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		29.40
08-06	P1	81L14000332		06/30/98	PHOTOGRAPHY EXPENSE		47.60
08-26	P2	81L14000018		08/05/98	08/17/98 500 GOLD SEAL THERMO CARDS		32.70
08-31	S3	98243000248		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		41.20
09-13	P1	81L14000365		07/15/98	PRINTING		69.00
09-22	P2	81L14000020		08/24/98	09/14/98 250 GOLD SEAL THERMO CARDS		30.00
09-30	S3	98273000204		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		18.20
PRINTING AND REPRODUCTION TOTALS:							268.10
OTHER SERVICES							
07-32	P1	81L14000303		07/22/98	INSURANCE/LEASED VEHICLE		322.66
07-31	SV	8A901001539		06/05/98	FRAMING (TRANSFER)		65.00
08-06	P1	81L14000331		07/26/98	ADMISSION TO FAIR (TO WORK)		10.00
OTHER SERVICES TOTALS:							397.66
SUPPLIES AND MATERIALS							
07-22	P1	81L14000309		06/05/98	07/30/98 SUBSCRIPTION		32.00
07-22	P1	81L14000301		07/07/98	OFFICE SUPPLIES		338.00
07-23	P1	81L14000312		06/12/98	SUBSCRIPTION		89.00
07-23	P1	81L14000314		06/19/98	OFFICE SUPPLIES		10.97
07-23	P1	81L14000314		05/11/98	OFFICE SUPPLIES		217.90
07-23	P1	81L14000317		07/01/98	07/31/98 WATER/COOLER RENTAL		90.50
07-30	P1	81L14000322		08/11/98	08/11/98 SUBSCRIPTION		182.00

07-30 P1 81L14000320	THE DIXON TELEGRAPH	08/13/98	08/13/99	SUBSCRIPTION	129.85
07-30 P1 81L14000321	VIKING OFFICE SUPPLY	07/14/98		OFFICE SUPPLIES	4.85
07-30 P1 81L14000321	DO	07/15/98		OFFICE SUPPLIES	320.00
07-31 S1 98212000203	AQUA COOL	06/11/98	07/31/98	OFFICE SUPPLY (TRANSFER)	1,722.25
08-05 P1 81L14000326	DAILY HERALD	07/31/98	09/24/98	SUBSCRIPTION	55.45
08-05 P1 81L14000329	BRANDI MEYERS	07/28/98		OFFICE SUPPLIES	32.00
08-06 P1 81L14000331	DO	07/28/98		OIL CHANGE FOR LEASED VEHICLE	32.25
08-06 P1 81L14000335	SYCAMORE NEWS	08/26/98	08/28/99	SUBSCRIPTION	15.92
08-06 P1 81L14000334	VIKING OFFICE SUPPLY	07/30/98		OFFICE SUPPLIES	28.00
08-06 P1 81L14000334	DO	07/29/98		OFFICE SUPPLIES	240.00
08-25 P1 81L14000347	AQUA COOL	07/10/98	07/31/98	MATER/COOLER RENTAL	62.14
08-31 S1 98243000199	CANON USA, INC	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	55.45
08-31 P2 81L14000019	THE WASHINGTON POST	08/07/98	08/12/98	STAPLES FOR CANON N4050	-583.78
09-10 CR 711923	CHICAGO TRIBUNE	05/18/98	05/16/99	SUBSCRIPTION	36.00
09-13 P1 81L14000355	CONGRESSIONAL QUARTERLY	08/18/98	08/18/99	SUBSCRIPTION (CQ)	-62.40
09-13 P1 81L14000362	PREFERRED BUSINESS INC.	08/20/98		LIGHT FOR DISPLAY	192.70
09-22 P2 81L14000022	SERVICE WHOLESALE	09/02/98	09/11/98	DIXON 0.5 PENCILS	1,217.00
09-30 S1 98273000201	EQUIPMENT	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	75.00
				SUPPLIES AND MATERIALS TOTALS:	23.52
					262.86
					4,819.43
07-31 S2 98212000596	SHAY SIZER MASON	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,196.10
08-05 P1 81L14000330		07/17/98		EQUIPMENT RENTAL	43.37
08-31 S2 98243000895		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1.44
08-31 S2 98243000896		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1.44
08-31 S2 98243000897		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,196.10
09-30 S2 98273000689		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.30
09-30 S2 98273000690		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,196.10
				EQUIPMENT TOTALS:	9,634.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,205.03

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069809	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	690.56
08-31 P4 8USPS079809	DO	07/01/98	07/31/98	FRANKED MAIL	751.57
09-23 P4 8USPS089809	DO	08/01/98	08/31/98	FRANKED MAIL	317.00
				FRANKED MAIL TOTALS:	1,759.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,759.13
				OFFICE TOTALS:	197,964.16
				=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. J DENNIS HASTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-02	P2	81L14000009	01/15/98	01/15/98 HARD DRIVE	1,472.00	
07-02	P2	81L14000009	01/15/98	01/15/98 MEMORY EXPANSION KIT	477.00	
07-02	P2	81L14000009	01/15/98	01/15/98 INSTALLATION	75.00	
EQUIPMENT TOTALS:					2,024.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,024.00	
OFFICE TOTALS:					2,024.00	
1998 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					459,846.45	
RENT, COMMUNICATION, UTILITIES					23,949.94	
PRINTING AND REPRODUCTION					44,358.55	
OTHER SERVICES					1,655.65	
SUPPLIES AND MATERIALS					605.60	
EQUIPMENT					7,702.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,761.44	
OFFICE TOTALS:					568,900.01	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					1,173.02	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,173.02	
OFFICE TOTALS:					570,073.03	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ANDERSON,TERENCE J					533.33	
BROWN,JEFFREY C					2,500.00	
DOMELL,TANYA R					1,952.78	
EVANS,LAKISHA					1,600.00	
FALBY,BEVERLY					900.00	
GERMAN,LILLIAN					12,500.01	
GOLDBERG,HEDY					6,875.01	
JACOBS,ANN SHARON					15,875.01	
JONES,MIKE D					10,875.00	
KENNEDY,ARTHUR W					29,602.13	
LARKINS,WILLIAM E					3,600.00	
LEE JOHN					3,000.00	
LEWIS,SHERYL					3,999.99	
LIFTMAN,DANIEL A					7,125.00	

PERKINS, MARK S	07/01/98	09/30/98	SHARED EMPLOYEE	4,148.92
PERSON, JARNETTE M	07/01/98	09/30/98	INFORMATION SYSTEMS MANAGER	9,500.01
PHILLIPS, JUANITA C	07/01/98	08/07/98	PART-TIME EMPLOYEE	2,499.99
SAPPLETON, SOPHIA K	07/01/98	09/30/98	TEMPORARY EMPLOYEE	1,480.00
TINSMAN, RUTH A	07/01/98	09/30/98	DISTRICT DIRECTOR	10,374.99
TURNER, FRED L	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	8,000.01
WILLIAMS, PATRICIA GRAHAM	07/01/98	09/30/98	STAFF ASSISTANT	16,250.01
PERSONNEL COMPENSATION TOTALS:				153,192.19
TRAVEL				
07-16 P1 8FL23000090 HON ALCEE L HASTINGS	05/14/98	05/19/98	AIR DC-MIAMI-DC	338.00
07-16 P1 8FL23000090 DO	06/05/98	06/09/98	AIR DC-MIAMI-DC	338.00
07-16 P1 8FL23000090 DO	06/11/98	06/16/98	AIR DC-MIAMI-DC	338.00
07-16 P1 8FL23000090 DO	07/04/98	07/06/98	AIR DC-MIAMI-DC	346.00
07-16 P1 8FL23000091 LILLIAN GERMAN	07/04/98	07/06/98	LOGGING	395.60
07-16 P1 8FL23000091 DO	07/04/98	07/05/98	PARKING	24.00
07-16 P1 8FL23000091 DO	07/04/98	07/06/98	PARKING AND TAXI	65.00
07-16 P1 8FL23000091 DO	07/05/98		MEAL	35.33
07-20 P9 FL2303R9807 GHAC	07/01/98	07/31/98	LEASED AUTO	520.00
07-30 P1 8FL23000094 HON ALCEE L HASTINGS	04/11/98		AIRFARE UPGRADE	200.00
07-30 P1 8FL23000094 DO	06/04/98		AIRFARE UPGRADE	200.00
07-30 P1 8FL23000094 DO	06/26/98	07/04/98	AIR DC-MIAMI-DC	338.00
07-30 P1 8FL23000094 DO	03/29/98	06/11/98	PARKING	364.00
07-30 P1 8FL23000094 DO	04/02/98	06/17/98	GAS	232.09
08-19 P1 8FL23000097 LILLIAN GERMAN	08/11/98		GAS	13.00
08-19 P1 8FL23000097 DO	08/02/98		TAXI	24.00
08-19 P1 8FL23000097 DO	08/11/98	08/11/98	PARKING	44.25
08-20 P9 FL2303R9808 GHAC	08/02/98	08/08/98	MEALS	133.34
09-01 P1 8FL23000099 ARTHUR W KENNEDY	08/01/98	08/31/98	LEASED AUTO	520.00
09-01 P1 8FL23000099 DO	04/03/98	04/10/98	RENTAL CAR	244.10
09-01 P1 8FL23000099 DO	04/10/98	04/12/98	RENTAL CAR	79.47
09-01 P1 8FL23000099 DO	04/13/98	04/20/98	RENTAL CAR	287.68
09-01 P1 8FL23000099 DO	04/29/98	04/30/98	RENTAL CAR	40.32
09-01 P1 8FL23000099 DO	05/06/98	05/07/98	RENTAL CAR	43.50
09-01 P1 8FL23000100 DO	05/10/98	05/10/98	RENTAL CAR	40.32
09-01 P1 8FL23000100 DO	05/12/98	05/12/98	RENTAL CAR	43.50
09-01 P1 8FL23000100 DO	05/25/98	05/26/98	RENTAL CAR	40.56
09-01 P1 8FL23000100 DO	01/23/98	01/24/98	LOGGING	93.50
09-01 P1 8FL23000100 DO	01/05/98	05/30/98	GAS	503.50
09-01 P1 8FL23000101 DO	06/10/98	06/11/98	RENTAL CAR	44.56
09-01 P1 8FL23000101 DO	06/11/98	06/13/98	RENTAL CAR	44.60
09-01 P1 8FL23000101 DO	06/17/98	06/18/98	RENTAL CAR	42.44
09-01 P1 8FL23000101 DO	07/11/98	07/13/98	RENTAL CAR	89.12
09-01 P1 8FL23000101 DO	07/21/98	07/22/98	RENTAL CAR	47.07
09-01 P1 8FL23000102 DO	01/10/98	01/10/98	RENTAL CAR	34.74
09-01 P1 8FL23000102 DO	01/12/98	01/14/98	RENTAL CAR	114.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ALCEE L HASTINGS -CON.							
09-01	P1	8FL23000102		02/17/98	02/19/98 RENTAL CAR	80.64	
09-01	P1	8FL23000102	DO	03/06/98	03/11/98 RENTAL CAR	184.69	
09-01	P1	8FL23000102	DO	03/19/98	03/21/98 RENTAL CAR	64.60	
09-02	P1	8FL23000103	DO	02/02/98	02/28/98 TOLLS	30.40	
09-02	P1	8FL23000103	DO	03/06/98	03/31/98 TOLLS	20.30	
09-02	P1	8FL23000103	DO	04/04/98	04/29/98 TOLLS	44.15	
09-02	P1	8FL23000103	DO	05/02/98	05/31/98 TOLLS	39.40	
09-02	P1	8FL23000103	DO	06/02/98	06/28/98 TOLLS	54.35	
09-02	P1	8FL23000104	DO	07/26/98	07/28/98 RENTAL CAR	80.61	
09-02	P1	8FL23000104	DO	02/09/98	GAS	22.40	
09-02	P1	8FL23000104	DO	01/03/98	07/06/98 PARKING	280.50	
09-02	P1	8FL23000104	DO	06/06/98	07/31/98 GAS	216.71	
09-02	P1	8FL23000104	DO	01/11/98	01/31/98 TOLLS	9.40	
09-02	P1	8FL23000105	DO	07/01/98	07/27/98 TOLLS	58.30	
09-02	P1	8FL23000107	HON ALCEE L HASTINGS	07/17/98	07/20/98 AIR (DC-HIAMI-DC)	338.00	
09-02	P1	8FL23000107	DO	07/27/98	AIR (HIAMI-DC)	169.00	
09-02	P1	8FL23000107	DO	07/31/98	08/03/98 AIR (DC-HIAMI-DC)	338.00	
09-03	P1	8FL23000106	TRAVEL GEM	06/11/98	06/14/98 RT AIR WPB-PHILA M. JONES	616.00	
09-21	P9	FL2303R9809	GHAC	09/01/98	09/30/98 LEASED AUTO	520.00	
09-25	P1	8FL23000110	LILLIAN GERMAN	08/11/98	08/21/98 MEALS	71.09	
09-25	P1	8FL23000110	DO	08/11/98	PARKING	1.00	
09-27	P1	8FL23000112	HON ALCEE L HASTINGS	08/01/98	08/08/98 AIR DC-FT. LAUD-DC	302.00	
09-27	P1	8FL23000112	DO	08/02/98	09/04/98 RENTAL CAR	1,287.20	
09-27	P1	8FL23000112	DO	08/03/98	AIR MIAMI-DC	169.00	
09-27	P1	8FL23000112	DO	09/11/98	AIR DC-MIAMI	169.00	
09-27	P1	8FL23000113	LILLIAN GERMAN	08/12/98	GAS RENTAL CAR	13.00	
09-27	P1	8FL23000113	DO	09/04/98	TAXI	16.00	
09-27	P1	8FL23000113	DO	08/11/98	PARKING	1.00	
09-27	P1	8FL23000113	DO	08/15/98	09/02/98 MEALS	160.32	
TRAVEL TOTALS:						11,659.21	
RENT, COMMUNICATION, UTILITIES							
07-20	P9	FL2301R9807	SHAN-NENES PROPERTIES	07/01/98	07/31/98 WEST PALM BEACH - RENT	906.63	
07-20	P9	FL2302R9807	THE CENTURY GROUP, REAL ESTATE	07/01/98	07/31/98 FORT LAUDERDALE-RENT	1,784.38	
07-24	P1	8FL23000092	POSTMASTER, WASHINGTON, D.C.	06/19/98	OVERNIGHT MAIL	10.75	
07-30	P1	8FL23000093	HON ALCEE L HASTINGS	03/19/98	04/22/98 AIRPHONE	26.41	
07-31	S5	98212000359		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	193.66	
07-31	S5	98212000789		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	318.16	
07-31	S5	98212001228		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	630.00	
07-31	S5	98212001667		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	81.99	
07-31	S5	98212002110		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	90.00	
07-31	S5	98212002556		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	355.42	

08-03 P1	8FL23000095	FPL	06/24/98	07/24/98	UTILITY SERVICE	222.07
08-17 P1	8FL23000096	DO	07/09/98	08/07/98	UTILITY	82.34
08-20 P9	FL2301R9808	SHAW-NEMES PROPERTIES	08/01/98	08/31/98	WEST PALM BEACH - RENT	942.89
08-20 P9	FL2302R9808	THE CENTURY GROUP, REAL ESTATE	08/01/98	08/31/98	FORT LAUDERDALE - RENT	1,784.38
08-31 S5	98243000362		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	193.66
08-31 S5	98243000792		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	417.88
08-31 S5	98243001230		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5	98243001669		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	289.97
08-31 S5	98243002113		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	98243002559		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	473.13
09-16 P1	8FL23000108	BELLSOUTH MOBILITY	06/03/98	07/02/98	CELLULAR PHONE	141.20
09-16 P1	8FL23000108	DO	08/03/98	08/02/98	CELLULAR PHONE	106.33
09-16 P1	8FL23000108	DO	08/03/98	09/02/98	CELLULAR PHONE	146.75
09-16 P1	8FL23000108	DO	05/11/98	08/10/98	CELLULAR PHONE	1,351.89
09-21 P9	FL2301R9809	SHAW-NEMES PROPERTIES	09/01/98	09/30/98	WEST PALM BEACH - RENT	942.89
09-21 P9	FL2302R9809	THE CENTURY GROUP, REAL ESTATE	09/01/98	09/30/98	FORT LAUDERDALE - RENT	1,784.38
09-25 P1	8FL23000110	LILLIAN GERMAN	08/12/98		POSTAGE	16.00
09-27 P1	8FL23000113	DO	08/12/98		POSTAGE STAMPS	16.00
09-30 S5	98273000370		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	193.66
09-30 S5	98273000800		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	682.37
09-30 S5	98273001239		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5	98273001678		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	69.98
09-30 S5	98273002124		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	98273002572		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	805.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,520.86
07-31 S3	98212000303	PRINTING AND REPRODUCTION	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	695.00
08-31 S3	98243000287		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	24.60
					PRINTING AND REPRODUCTION TOTALS:	719.60
		SUPPLIES AND MATERIALS				
07-16 P1	8FL23000091	LILLIAN GERMAN	07/05/98		FOOD AND BEV WITH CONSTITUENTS	60.60
07-30 P1	8FL23000093	HON ALCEE L HASTINGS	03/31/98		FOOD & BEVERAGE W/CONSTITUENTS	50.00
07-30 P1	8FL23000093	DO	05/28/98		OFFICE SUPPLIES	51.38
07-30 P1	8FL23000093	DO	05/18/98		AUTO EXPENSES	33.63
07-31 S1	98212000153		07/31/98	07/31/98	OFFICE SUPPLY (TRANSFER)	809.01
08-05 P2	8FL23000015	ACCUCOM SYSTEMS	07/17/98	07/24/98	INK-JET CART., BLK	116.60
08-05 P2	8FL23000015	DO	07/17/98	07/24/98	COLOR PRINT CART.	66.50
08-19 P1	8FL23000097	LILLIAN GERMAN	08/02/98	08/08/98	FOOD AND BEVERAGE	39.00
08-19 P1	8FL23000097	DO	08/02/98		OFFICE SUPPLIES	53.96
08-31 S1	98243000149		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	32.31
09-09 P2	8FL23000018	ACCUCOM SYSTEMS	08/18/98	08/21/98	DONOR FILM, A4 12 ROLLS	122.00
09-16 P1	8FL23000109	DEER PARK SPRING WATER	01/01/98	06/30/98	BOTTLED WATER	155.13
09-25 P1	8FL23000110	LILLIAN GERMAN	08/14/98	08/22/98	FOOD AND BEV FOR CONSTITUENTS	176.35
09-27 P1	8FL23000111	DO	08/12/98	09/14/98	FOOD AND BEV FOR CONSTITUENTS	301.83
09-30 S1	98273000151		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	217.71

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERGER, SHARLYN R	07/01/98	09/30/98	STAFF ASSISTANT	8,875.00
BYRNE, JUDITH ANN	07/01/98	09/30/98	STAFF ASSISTANT	7,999.99
CASSIDY, M EDWARD	07/01/98	09/30/98	CHIEF OF STAFF	21,323.17
CHRISTENSEN, EMILY	07/01/98	08/31/98	TEMPORARY EMPLOYEE	3,333.34
DEFELICE, JOYCE	07/01/98	09/30/98	DISTRICT DIRECTOR	14,500.01
DEVANEY, JONATHAN L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,666.67
HAAS, RANIE LYNN	07/01/98	09/30/98	STAFF ASSISTANT	5,499.99
KENNEDY, CRAIG A	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	12,333.33
KENNEDY, WENDY	08/12/98	09/30/98	STAFF ASSISTANT	2,722.23
MYERS, JENNIFER L	07/01/98	08/16/98	STAFF ASSISTANT	3,194.44
DO	08/01/98	08/16/98	STAFF ASSISTANT (OTHER COMPENSATION)	486.11
NICHOLS, HANS	08/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,666.66
DO	07/01/98	07/31/98	LEGISLATIVE CORRESPONDENT	1,916.67
PERKINS, CALLA J	07/01/98	09/30/98	STAFF ASSISTANT	7,125.01
RIGGS, DOUGLAS J	07/01/98	09/08/98	LEGISLATIVE DIRECTOR	14,733.33
SCOTT, JENNIFER JEAN	08/01/98	09/30/98	DEPUTY CHIEF OF STAFF & PRESS SECRETARY	10,333.34
DO	07/01/98	07/31/98	PRESS SECRETARY	3,166.67
STEVENSON, STACI	09/18/98	09/30/98	LEGISLATIVE CORRESPONDENT	722.22
THOMPSON, HOLLY	08/10/98	09/30/98	OFFICE MANAGER/SCHEDULER	3,966.66
WINGARD, MATTHEW	07/01/98	09/30/98	FIELD REPRESENTATIVE	8,250.00
WINTER, KRISTA JOY	07/01/98	08/31/98	LEGISLATIVE ASSISTANT	5,666.66
PERSONNEL COMPENSATION TOTALS:				151,481.50

TRAVEL

07-02 P1 8HA04000266	JENNIFER SCOTT	06/18/98	06/21/98	RT AIR DC TO PASCO	780.00
07-02 P1 8HA04000266	DO	06/18/98	06/21/98	RENTAL CAR	103.38
07-02 P1 8HA04000266	DO	06/18/98	06/21/98	LODGING	198.00
07-02 P1 8HA04000266	DO	06/21/98		FUEL	3.38
07-02 P1 8HA04000266	DO	06/18/98		CAB	53.00
07-02 P1 8HA04000267	DO	06/18/98	06/21/98	MEALS	25.17
07-02 P1 8HA04000268	RANIE LYNN HAAS	06/19/98		MILEAGE	60.00
07-02 P1 8HA04000268	DO	06/19/98		PARKING	12.01
07-10 P1 8HA04000274	JOYCE DEFELICE	06/29/98		MILEAGE	75.00
07-13 P1 8HA04000273	M EDWARD CASSIDY	06/19/98	06/21/98	R/T AIR DC TO PASCO	1,259.00
07-13 P1 8HA04000273	DO	06/19/98	06/21/98	LODGING	132.50
07-13 P1 8HA04000275	MATT WINGARD	06/18/98	06/25/98	MILEAGE	94.00
07-13 P1 8HA04000275	DO	06/23/98		LODGING	50.00
07-13 P1 8HA04000275	DO	06/17/98		MEALS	4.83
07-20 P1 8HA04000293	HON. RICHARD DOC HASTINGS	06/26/98	07/13/98	RT DC TO PASCO	780.00
07-20 P1 8HA04000293	DO	07/06/98	07/07/98	LODGING	86.05
07-20 P1 8HA04000293	DO	06/30/98	07/09/98	MILEAGE	240.40
07-20 P1 8HA04000294	JOYCE DEFELICE	07/01/98	07/10/98	MILEAGE	146.40
07-20 P1 8HA04000292	MATT WINGARD	06/27/98	07/09/98	MILEAGE	199.00
07-20 P1 8HA04000292	DO	07/08/98	07/09/98	LODGING	50.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD "DOC" HASTINGS -CON.							
07-20	P1	8MA04000292	DO	07/06/98	07/08/98 LODGING		120.38
07-20	P1	8MA04000292	DO	06/30/98	07/09/98 MEALS		28.29
08-04	P1	8MA04000306	HON. RICHARD DOC HASTINGS	07/24/98	07/27/98 RT AIR DC TO PASCO		780.00
08-04	P1	8MA04000304	JOYCE DEFELICE	07/25/98	07/25/98 MILEAGE		33.60
08-04	P1	8MA04000305	M EDWARD CASSIDY	06/19/98	06/21/98 RENTAL CAR		68.92
08-14	P1	8MA04000314	JOYCE DEFELICE	07/30/98	MILEAGE		33.60
08-14	P1	8MA04000313	MATT WINGARD	07/15/98	08/04/98 MILEAGE		180.00
08-14	P1	8MA04000313	DO	08/04/98	MEALS		5.37
08-21	P1	8MA04000315	CRAIG KENNEDY	08/10/98	08/15/98 AIRFARE DC TO PASCO		734.00
08-21	P1	8MA04000315	DO	08/11/98	08/15/98 RENTAL CAR		223.88
08-21	P1	8MA04000315	DO	08/11/98	08/15/98 GAS		6.40
08-21	P1	8MA04000315	DO	08/10/98	TAXI FARE		39.50
08-21	P1	8MA04000315	DO	08/10/98	08/15/98 LODGING		268.00
08-21	P1	8MA04000316	DO	08/11/98	08/12/98 MEALS		12.93
08-26	P1	8MA04000317	MATT WINGARD	08/11/98	08/12/98 LODGING		71.68
08-26	P1	8MA04000317	DO	08/11/98	08/19/98 MILEAGE		164.80
09-05	P1	8MA04000322	HANS NICHOLS	08/17/98	CAB		42.00
09-05	P1	8MA04000322	DO	08/23/98	CAB		47.50
09-13	P1	8MA04000329	JENNIFER SCOTT	08/12/98	09/01/98 LODGING		713.62
09-13	P1	8MA04000329	DO	08/12/98	09/02/98 CAR RENTAL		661.83
09-13	P1	8MA04000329	DO	08/12/98	08/31/98 FUEL		107.53
09-13	P1	8MA04000329	DO	08/07/98	09/06/98 AIR TO DISTRICT		564.00
09-13	P1	8MA04000329	DO	08/13/98	09/02/98 MEALS		112.95
09-15	P1	8MA04000330	HON. RICHARD DOC HASTINGS	08/06/98	RT AIR DC TO PASCO		780.00
09-15	P1	8MA04000330	DO	08/07/98	CAB		47.00
09-15	P1	8MA04000330	DO	08/06/98	CAB		49.00
09-23	P1	8MA04000331	MATT WINGARD	08/25/98	09/09/98 MILEAGE		189.00
09-23	P1	8MA04000331	DO	09/01/98	09/09/98 MEALS		10.41
TRAVEL TOTALS:						10,449.22	
RENT, COMMUNICATION, UTILITIES							
07-06	P1	8MA04000272	FEDERAL EXPRESS CORP	06/09/98	TIME SENSITIVE MATERIAL		3.45
07-06	P1	8MA04000272	DO	06/05/98	TIME SENSITIVE MATERIAL		10.69
07-06	P1	8MA04000272	DO	05/26/98	06/12/98 TIME SENSITIVE MATERIAL		21.11
07-06	P1	8MA04000270	FRANKLIN COUNTY PUD	05/21/98	UTILITIES		17.39
07-06	P1	8MA04000271	YAKIMA CENTER	05/20/98	RENTAL CHARGE FOR PUBLIC MTG		277.00
07-13	P1	8MA04000279	AT&T WIRELESS SERVICES	06/26/98	CELLULAR PHONE		13.69
07-13	P1	8MA04000276	FEDERAL EXPRESS CORP	06/16/98	TIME SENSITIVE MATERIAL		10.04
07-13	P1	8MA04000282	TCI CABLE	06/28/98	07/27/98 CABLE		27.46
07-16	P1	8MA04000287	FEDERAL EXPRESS CORP	06/12/98	TIME SENSITIVE MATERIAL		10.47
07-16	P1	8MA04000287	DO	06/12/98	06/15/98 TIME SENSITIVE MATERIAL		6.95
07-16	P1	8MA04000287	DO	06/17/98	06/22/98 TIME SENSITIVE MATERIAL		10.47

07-16	P1	8HA04000287	FEDERAL EXPRESS CORP	06/19/98	06/24/98	TIME SENSITIVE MATERIAL	23.28
07-16	P1	8HA04000287	DO	06/22/98	06/26/98	TIME SENSITIVE MATERIAL	10.47
07-20	P1	8HA04000293	HON. RICHARD DOC HASTINGS	05/28/98		CELLULAR PHONE	12.05
07-20	P9	NA0403R9807	SUNFAIR ASSOCIATES	07/01/98	07/31/98	YAKIMA - RENT	600.00
07-20	P9	NA0403R9807	THANKSGIVING LTD. PARTNERSHIP	07/01/98	07/31/98	PASCO - RENT	2,065.92
07-21	P1	8HA04000297	FEDERAL EXPRESS CORP	06/25/98	06/29/98	TIME SENSITIVE MATERIAL	6.95
07-21	P1	8HA04000297	DO	06/17/98	06/29/98	TIME SENSITIVE MATERIAL	10.64
07-21	P1	8HA04000297	DO	06/30/98	07/02/98	TIME SENSITIVE MATERIAL	13.80
07-21	P1	8HA04000295	TCI CABLE	07/16/98	08/15/98	CABLE	30.46
07-20	P1	8HA04000298	FEDERAL EXPRESS CORP	07/01/98		TIME SENSITIVE MATERIAL	3.45
07-30	P1	8HA04000298	DO	07/01/98	07/08/98	TIME SENSITIVE MATERIAL	14.31
07-30	P1	8HA04000298	DO	07/06/98	07/10/98	TIME SENSITIVE MATERIAL	18.69
07-31	SV	8A901001536		05/07/98		HIR GRAPHICS (TRANSFER)	10.00
07-31	S5	98212000360		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	76.95
07-31	S5	98212000790		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	592.05
07-31	S5	98212001229		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31	S5	98212001668		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	63.98
07-31	S5	98212002111		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	98212002557		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	641.62
08-06	P1	8HA04000303	FEDERAL EXPRESS CORP	07/10/98	07/15/98	TIME SENSITIVE MATERIAL	14.21
08-06	P1	8HA04000303	DO	07/10/98	07/15/98	TIME SENSITIVE MATERIAL	14.02
08-06	P1	8HA04000303	DO	07/15/98		TIME SENSITIVE MATERIAL	7.02
08-06	P1	8HA04000302	FRANKLIN COUNTY PUD	06/19/98	07/23/98	UTILITIES	64.70
08-06	P1	8HA04000300	TCI CABLE	07/28/98	08/27/98	CABLE	27.46
08-14	P1	8HA04000314	JOYCE DEFELICE	06/29/98	07/10/98	CELLULAR PHONE	4.85
08-14	P1	8HA04000313	MATT WINGARD	06/10/98	07/08/98	CELLULAR PHONE	12.90
08-19	P1	8HA04000307	AT&T WIRELESS SERVICES	07/26/98		CELLULAR PHONE	63.60
08-19	P1	8HA04000310	FEDERAL EXPRESS CORP	07/17/98	07/22/98	TIME SENSITIVE MATERIAL	10.52
08-19	P1	8HA04000310	DO	07/16/98	07/22/98	TIME SENSITIVE MATERIAL	14.26
08-19	P1	8HA04000310	DO	07/21/98	07/27/98	TIME SENSITIVE MATERIAL	10.57
08-19	P1	8HA04000310	DO	07/24/98	07/29/98	TIME SENSITIVE MATERIAL	10.59
08-19	P1	8HA04000311	DO	07/24/98	07/28/98	TIME SENSITIVE MATERIAL	10.64
08-20	P9	NA0403R9808	SUNFAIR ASSOCIATES	08/01/98	08/31/98	YAKIMA - RENT	600.00
08-20	P9	NA0403R9808	THANKSGIVING LTD. PARTNERSHIP	08/01/98	08/31/98	PASCO - RENT	2,065.92
08-26	P1	8HA04000318	FEDERAL EXPRESS CORP	07/30/98	08/03/98	TIME SENSITIVE MATERIALS	13.90
08-26	P1	8HA04000318	DO	07/30/98	08/03/98	TIME SENSITIVE MATERIALS	10.62
08-26	P1	8HA04000318	DO	07/30/98	07/30/98	TIME SENSITIVE MATERIALS	14.09
08-26	P1	8HA04000321	DO	08/05/98	08/07/98	TIME SENSITIVE MATERIALS	32.06
08-26	P1	8HA04000321	TCI CABLE	08/16/98	09/15/98	CABLE	76.95
08-31	S5	98243000363		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	575.56
08-31	S5	98243000793		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	495.00
08-31	S5	98243001231		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	55.99
08-31	S5	98243001670		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	150.00
08-31	S5	98243002114		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	545.77
08-31	S5	98243002560		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	

OTHER SERVICES

07-06 P1	8NA04000269	NEWMAN CLEANING SERVICE	06/01/98	06/30/98	JANITORIAL SERVICE	60.00
07-16 P1	8NA04000284	DEPENDABLE JANITOR SVC. INC.	05/31/98	06/28/98	JANITORIAL SERVICE	69.00
08-06 P1	8NA04000299	NEWMAN CLEANING SERVICE	07/01/98	07/31/98	JANITORIAL SERVICE	60.00
08-19 P1	8NA04000308	DEPENDABLE JANITOR SVC. INC.	06/30/98	07/28/98	JANITORIAL SERVICE	69.00
09-05 P1	8NA04000325	NEWMAN CLEANING SERVICE	08/01/98	08/31/98	JANITORIAL	60.00
09-27 P1	8NA04000336	DEPENDABLE JANITOR SVC. INC.	08/28/98		JANITORIAL SERVICES	69.00
					OTHER SERVICES TOTALS:	387.00

SUPPLIES AND MATERIALS

07-13 P1	8NA04000278	DAILY SUN NEWS	08/05/98	08/04/99	SUBSCRIPTION	48.00
07-13 P1	8NA04000281	LANA SYSTEMS	06/26/98		OFFICE SUPPLIES	58.90
07-16 P1	8NA04000280	YAKIMA BINDERY	05/29/98	06/26/98	OFFICE SUPPLIES	278.35
07-13 P1	8NA04000283	DOUGLAS COUNTY EMPIRE	05/31/98	05/30/99	SUBSCRIPTION	23.00
07-16 P1	8NA04000286	HUSK OFFICE FURNITURE	06/09/98	06/16/98	OFFICE SUPPLIES	40.07
07-16 P1	8NA04000285	THE STAR PUBLISHERS	07/31/98	07/30/99	SUBSCRIPTION	21.00
07-21 P1	8NA04000296	AQUA COOL	06/05/98	06/30/98	WATER	63.10
07-31 S1	98212000503		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-89.38
08-06 P1	8NA04000301	YAKIMA BINDERY	07/17/98	07/22/98	OFFICE SUPPLIES	27.81
08-19 P1	8NA04000312	AQUA COOL	07/01/98	07/31/98	WATER	63.10
08-26 P1	8NA04000320	HUSK OFFICE FURNITURE	07/08/98	07/14/98	OFFICE SUPPLIES	34.09
08-31 S1	98243000501		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	538.12
09-05 P1	8NA04000323	RANIE LYNN HAAS	08/21/98		OFFICE SUPPLIES	7.76
09-27 P1	8NA04000332	AQUA COOL	08/03/98	08/31/98	WATER	63.10
09-27 P1	8NA04000334	HUSK OFFICE FURNITURE	08/04/98	08/25/98	OFFICE SUPPLIES	44.59
09-27 P1	8NA04000335	YAKIMA BINDERY	07/30/98	08/04/98	OFFICE SUPPLIES	19.34
09-30 S1	98273000504		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	205.42
					SUPPLIES AND MATERIALS TOTALS:	1,446.37

EQUIPMENT

07-09 P2	8NA04000007	INTELLIGENT SOLUTIONS	05/27/98	05/27/98	8 PORT HUB	158.00
07-09 P2	8NA04000007	DO	05/27/98	05/27/98	PRINT SERVER	247.00
07-09 P2	8NA04000007	DO	05/27/98	05/27/98	INSTALLATION	195.00
07-31 S2	98212000357		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,111.55
08-10 P2	8NA04000006	INTELLIGENT SOLUTIONS	05/07/98	05/07/98	HP PRINTER	1,489.00
08-10 P2	8NA04000006	DO	05/07/98	05/07/98	ENVELOPE FEEDER	276.00
08-10 P2	8NA04000006	DO	05/07/98	05/07/98	DELIVERY & INSTALLATION	220.00
08-19 P1	8NA04000309	DO	07/27/98		SERVICE CHARGE	94.00
08-26 P1	8NA04000319	XEROX CORPORATION	03/30/98	07/01/98	METER OVERAGE	121.40
08-31 S2	98243000564		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.82
08-31 S2	98243000565		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.82
08-31 S2	98243000566		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,081.46
09-30 S2	98273000422		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.82
09-30 S2	98273000423		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,052.66
					EQUIPMENT TOTALS:	9,048.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,057.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD "DOC" HASTINGS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27 P4	8USP5069809	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	421.62	
08-31 P4	8USP5079809	DO	07/01/98 07/31/98	FRANKED MAIL	219.10	
09-23 P4	8USP5099809	DO	08/01/98 08/31/98	FRANKED MAIL	292.22	
					932.94	
					932.94	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
					188,990.58	
OFFICE TOTALS:						
=====						
1998 HON. J D HAYMORTH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					417,692.06	
TRAVEL					21,931.56	
RENT, COMMUNICATION, UTILITIES					42,299.53	
PRINTING AND REPRODUCTION					97,824.96	
OTHER SERVICES					4,069.31	
SUPPLIES AND MATERIALS					8,860.11	
EQUIPMENT					40,487.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					633,164.63	
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					144,748.78	
OFFICIAL MAIL ALLOWANCE TOTALS:					144,748.78	
OFFICE TOTALS:					777,913.41	
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BROOKINS, PATRICIA M					2,669.50	
DECKER, HELISSA					4,977.77	
DICKSON, JULIE M					316.67	
EULE, JOSEPH J					24,414.99	
EVANS, PATRICIA D					15,500.01	
GORDON, THOMAS B					3,000.00	
HEATH, JAMES EVAN					9,509.01	
HOLMES, ROBERT S					7,196.01	
JEFFERSON, BENNIE A					3,500.01	
KELLER, ELISABETH M					5,397.00	
LARKIN, JENNIFER					518.01	
HOFFITT, ELAINE P					2,213.05	
MOTTLEY, KATHARINE					11,565.00	
NICK, DOUG G					14,135.01	

OLIVAS,MIGUEL S	07/01/98	09/30/98	STAFF ASSISTANT	5,499.99
POLLACK,KRISTIN LYNNE	07/01/98	07/10/98	LEGISLATIVE ASSISTANT	799.56
PLYE,THOMAS J	07/01/98	09/30/98	SHARED EMPLOYEE	500.01
SELLERS,CAMERON S	07/01/98	09/30/98	SYSTEMS MANAGER	7,196.01
SHIMON,JOSEPH	07/01/98	09/30/98	STAFF ASSISTANT	4,883.01
UDALL,CHRISTOPHER	07/01/98	09/30/98	FIELD REPRESENTATIVE	7,710.00
YEE,LYNN MARIE	07/01/98	09/30/98	CASEWORKER	6,296.49
PERSONNEL COMPENSATION TOTALS:				137,797.11
TRAVEL				
07-08 P1 8AZ06000266 CHRISTOPHER UDALL	06/10/98	06/10/98	RENTAL CAR	38.18
07-08 P1 8AZ06000266	06/10/98	06/10/98	GASOLINE	17.00
07-08 P1 8AZ06000266	06/11/98	06/13/98	RENTAL CAR	58.25
07-08 P1 8AZ06000266	06/12/98		GASOLINE	24.01
07-08 P1 8AZ06000267	06/17/98	06/18/98	RENTAL CAR	47.09
07-08 P1 8AZ06000267	06/18/98		GASOLINE	19.60
07-08 P1 8AZ06000269	05/04/98	05/06/98	GASOLINE	22.00
07-08 P1 8AZ06000269	05/12/98	05/14/98	RENTAL CAR	82.78
07-08 P1 8AZ06000269	05/13/98	05/14/98	GASOLINE	22.50
07-08 P1 8AZ06000269	05/20/98	05/21/98	RENTAL CAR	82.78
07-08 P1 8AZ06000270	05/20/98	05/21/98	GASOLINE	41.10
07-08 P1 8AZ06000270	04/21/98	04/24/98	RENTAL CAR	155.26
07-08 P1 8AZ06000270	04/21/98	04/23/98	GASOLINE	56.30
07-08 P1 8AZ06000270	04/29/98	04/30/98	RENTAL CAR	42.64
07-08 P1 8AZ06000270	04/30/98		GASOLINE	16.52
07-08 P1 8AZ06000271	05/04/98	05/07/98	RENTAL CAR	163.06
07-08 P1 8AZ06000271	03/31/98	04/29/98	MILEAGE	301.60
07-08 P1 8AZ06000271	05/01/98	06/02/98	MILEAGE	265.06
07-08 P1 8AZ06000271	05/28/98		PARKING	2.25
07-08 P1 8AZ06000271	05/22/98	05/23/98	RENTAL CAR	40.41
07-08 P1 8AZ06000271	05/22/98		GASOLINE	5.00
07-08 P1 8AZ06000273	06/14/98	04/17/98	RENTAL CAR	166.41
07-08 P1 8AZ06000273	04/14/98	04/16/98	GASOLINE	26.00
07-08 P1 8AZ06000273	04/13/98		PARKING	1.50
07-08 P1 8AZ06000272	05/04/98	05/14/98	AIR AZ/DC/AZ (7290)	216.00
07-08 P1 8AZ06000272	05/07/98	05/12/98	AIR DC/AZ/DC (9369)	458.00
07-08 P1 8AZ06000272	05/17/98		AIR AZ/DC (1832)	229.00
07-08 P1 8AZ06000272	05/22/98		AIR DC/AZ (5029)	108.00
07-08 P1 8AZ06000274	06/05/98		AIR DC/AZ (2937)	229.00
07-08 P1 8AZ06000274	06/11/98		AIR DC/AZ (8051)	108.00
07-08 P1 8AZ06000275	06/22/98		AIR AZ/DC (9399)	229.00
07-08 P1 8AZ06000268 KRISTIE POLLACK	05/31/98	06/01/98	HOTEL	134.25
07-10 P1 8AZ06000282	06/11/98	06/14/98	AIR DC/AZ/DC (7030)	216.00
07-10 P1 8AZ06000282	05/29/98	06/01/98	RENTAL CAR	199.86
07-10 P1 8AZ06000282	05/31/98	06/01/98	HOTEL	97.89
07-10 P1 8AZ06000282	05/29/98	06/01/98	GASOLINE	40.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J D HAYWORTH -CON.							
07-10	P1	8A206000282 DOUG G. NICK	06/05/98	06/07/98	RENTAL CAR	134.07	
07-10	P1	8A206000282 DO	06/05/98		GASOLINE	20.00	
07-10	P1	8A206000282 HON. J. D. HAYWORTH	06/01/98		MEAL	17.31	
07-10	P1	8A206000281 JAMES EVAN HEATH	06/19/98		MILEAGE	22.62	
07-10	P1	8A206000280 HON. J. D. HAYWORTH	05/28/98	05/29/98	RENTAL CAR	87.96	
07-10	P1	8A206000277 HON. J. D. HAYWORTH	05/28/98	05/29/98	GASOLINE	30.79	
07-10	P1	8A206000277 HON. J. D. HAYWORTH	06/02/98	06/26/98	MILEAGE	129.05	
07-10	P1	8A206000277 HON. J. D. HAYWORTH	04/30/98	05/03/98	RENTAL CAR	131.94	
07-10	P1	8A206000283 DO	04/30/98	05/02/98	GASOLINE	10.85	
07-10	P1	8A206000283 DO	05/21/98	05/22/98	RENTAL CAR	43.98	
07-10	P1	8A206000283 DO	05/22/98		GASOLINE	14.36	
07-10	P1	8A206000283 DO	06/08/98	06/12/98	AIR AZ/DC/AZ (9760)	216.00	
07-13	P1	8A206000279 DOUG G. NICK	06/08/98	06/12/98	HOTEL	608.51	
07-13	P1	8A206000279 DO	06/11/98	06/12/98	MEALS	43.06	
07-13	P1	8A206000278 ROBERT S HOLMES	03/16/98	06/16/98	MILEAGE	104.40	
07-14	P1	8A206000278 ROBERT S HOLMES	07/08/98	07/09/98	MILEAGE	31.03	
07-14	P1	8A206000286 JAMES EVAN HEATH	06/08/98	06/23/98	MILEAGE	335.24	
07-15	P1	8A206000276 CHRISTOPHER UDALL	06/26/98	07/09/98	MILEAGE	107.88	
07-21	P1	8A206000290 DO	06/30/98		PARKING	4.75	
07-21	P1	8A206000290 DO	07/07/98	07/08/98	RENTAL CAR	42.64	
07-21	P1	8A206000290 DO	07/08/98		GASOLINE	6.00	
07-21	P1	8A206000289 DOUG G. NICK	06/25/98	07/09/98	MILEAGE	81.20	
07-21	P1	8A206000289 DOUG G. NICK	06/16/98	06/19/98	AIR AZ/DC/AZ (7101)	458.00	
07-21	P1	8A206000291 HON. J. D. HAYWORTH	06/25/98		AIR DC/AZ (1808)	108.00	
07-21	P1	8A206000291 DO	07/13/98	07/14/98	AIR AZ/DC (3349)	108.00	
07-21	P1	8A206000291 DO	07/24/98	07/27/98	AIR DC/AZ/DC (5241)	458.00	
07-31	P1	8A206000298 DO	07/17/98	07/20/98	AIR DC/AZ/DC (4555)	69.02	
07-31	P1	8A206000299 DO	06/30/98	07/13/98	MILEAGE	137.58	
07-31	P1	8A206000297 HON. J. D. HAYWORTH	06/03/98	06/06/98	RENTAL CAR	73.98	
07-31	P1	8A206000297 DO	06/03/98	06/04/98	HOTEL	36.82	
07-31	P1	8A206000297 DO	06/03/98	06/05/98	GASOLINE	49.30	
07-31	P1	8A206000297 DO	07/07/98	07/08/98	MILEAGE	61.19	
08-04	P1	8A206000308 JOSEPH SIMON	07/13/98	07/23/98	MILEAGE	3.00	
08-12	P1	8A206000309 DOUG G. NICK	07/23/98		PARKING	57.14	
08-12	P1	8A206000309 DO	06/26/98	06/27/98	RENTAL CAR	20.00	
08-12	P1	8A206000309 DO	06/26/98		GASOLINE	220.11	
08-12	P1	8A206000310 HON. J. D. HAYWORTH	07/23/98	07/28/98	MILEAGE	169.75	
08-13	P1	8A206000310 HON. J. D. HAYWORTH	08/03/98	08/06/98	RENTAL CAR	27.50	
08-13	P1	8A206000317 CHRISTOPHER UDALL	08/03/98	08/06/98	GASOLINE	133.14	
08-13	P1	8A206000317 DO	08/03/98	08/05/98	HOTEL	7.07	
08-13	P1	8A206000317 DO	08/05/98		MEAL		

08-13 P1 8AZ06000318	HON, J. D. HAYMORTH	07/31/98	08/03/98	AIR DC/AZ/DC	462.00
08-13 P1 8AZ06000318	DO	07/31/98		PARKING	1.00
08-27 P1 8AZ06000334	CHRISTOPHER UDALL	08/12/98	08/14/98	RENTAL CAR	78.32
08-27 P1 8AZ06000334	DO	08/13/98	08/14/98	GASOLINE	20.50
09-01 P1 8AZ06000335	DOUG G. NICK	08/13/98	08/20/98	MILEAGE	86.42
09-01 P1 8AZ06000335	DO	08/14/98	08/16/98	CAR RENTAL	12.92
09-01 P1 8AZ06000335	DO	08/14/98	08/16/98	GASOLINE	14.80
09-18 CR 711929	MIGUEL S. OLIVAS			REIMB; PAYMENT ERROR	-195.75
09-18 CR 711929	DO			REIMB; PAYMENT ERROR	-166.41
09-18 CR 711929	DO			REIMB; PAYMENT ERROR	-26.00
09-18 CR 711929	DO			REIMB; PAYMENT ERROR	-1.50
				TRAVEL TOTALS:	9,127.86
RENT, COMMUNICATION, UTILITIES					
07-06 P1 8AZ06000260	AIRTOUCH CELLULAR	06/11/98	07/10/98	CELLULAR PHONE	125.93
07-06 P1 8AZ06000258	FEDERAL EXPRESS CORP	06/02/98	06/04/98	EXPRESS MAIL	10.45
07-06 P1 8AZ06000258	DO	06/03/98	06/04/98	EXPRESS MAIL	10.64
07-06 P1 8AZ06000265	POSITIVE IMPRESSIONS	04/01/98	05/31/98	FAX SERVICES	30.00
07-08 P1 8AZ06000275	HON, J. D. HAYMORTH	04/21/98		AT&T AIRONE	40.53
07-10 P1 8AZ06000281	DO	06/12/98	06/22/98	AIRONE	24.10
07-13 P1 8AZ06000285	FEDERAL EXPRESS CORP	06/16/98	06/19/98	EXPRESS MAIL	10.59
07-13 P1 8AZ06000285	DO	06/18/98		EXPRESS MAIL	3.45
07-16 P1 8AZ06000287	DO	06/23/98	06/24/98	EXPRESS MAIL	3.50
07-16 P1 8AZ06000287	DO	06/23/98	06/24/98	EXPRESS MAIL	3.45
07-20 P9 AZ0603R9807	ASEAN SHOPPING CENTER, INC.	07/01/98	07/31/98	MESA - RENT	1,152.85
07-20 P9 AZ0603R9807	EXECUTIVE SUITES OF FLAGSTAFF	07/01/98	07/31/98	FLAGSTAFF - RENT	520.15
07-21 P1 8AZ06000292	CHRISTOPHER UDALL	06/18/98	05/14/98	CELLULAR PHONE CHARGES	20.81
07-22 P9 AZ0604R9803	FARMERS NEW WORLD LIFE INS CO	02/07/98	07/30/98	CASA GRANDE-RENT	3,036.00
07-22 P1 8AZ06000294	FEDERAL EXPRESS CORP	07/02/98	07/06/98	EXPRESS MAIL	7.02
07-22 P1 8AZ06000296	MCI TELECOMMUNICATIONS	05/31/98	06/29/98	800 PHONE SERVICE	217.16
07-31 SV 8A901001536		05/22/98	05/28/98	MIR GRAPHICS (TRANSFER)	30.00
07-31 S5 98212000361		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	90.10
07-31 S5 98212000791		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	621.15
07-31 S5 98212001230		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	972.12
07-31 S5 98212001669		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	33.99
07-31 S5 98212002112		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	195.00
07-31 S5 98212002558		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	405.01
08-04 P1 8AZ06000306	AIRTOUCH CELLULAR	07/11/98	08/10/98	CELLULAR PHONE	76.45
08-04 P1 8AZ06000301	FEDERAL EXPRESS CORP	07/16/98	07/17/98	EXPRESS MAIL	3.50
08-04 P1 8AZ06000301	DO	07/17/98	07/20/98	EXPRESS MAIL	11.54
08-04 P1 8AZ06000303	DO	07/10/98		EXPRESS MAIL	3.45
08-04 P1 8AZ06000303	DO	07/08/98	07/09/98	EXPRESS MAIL	10.35
08-12 P1 8AZ06000305	SRP	06/10/98	07/08/98	ELECTRIC BILL	263.25
08-12 P1 8AZ06000313	FEDERAL EXPRESS CORP	07/22/98	07/23/98	EXPRESS MAIL	9.74
08-12 P1 8AZ06000313	DO	07/22/98		EXPRESS MAIL	3.50
08-18 P1 8AZ06000322	DO	07/30/98	07/31/98	EXPRESS MAIL	7.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. J D HAYMORTH	-CON.					
08-18	P1 8AZ06000321	MCI TELECOMMUNICATIONS	06/30/98	07/30/98	800 PHONE SERVICE	180.78	
08-20	P9 AZ060389808	ASEAN SHOPPING CENTER, INC.	08/01/98	08/31/98	MESA - RENT	1,152.85	
08-20	P9 AZ060289808	EXECUTIVE SUITES OF FLAGSTAFF	08/01/98	08/31/98	FLAGSTAFF - RENT	520.15	
08-20	P9 AZ060489808	FARMERS NEW WORLD LIFE INS CO	06/03/98	06/31/98	CASA GRANDE-RENT	506.00	
08-31	SV 84901001556		07/01/98	07/31/98	HIR GRAPHICS (TRANSFER)	10.00	
08-31	S4 98243001026		07/01/98	07/31/98	RECORDING (TRANSFER)	261.50	
08-31	S5 98243000364		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.10	
08-31	S5 98243000794		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,096.27	
08-31	S5 98243001232		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00	
08-31	S5 98243001671		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	33.99	
08-31	S5 98243002115		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	195.00	
08-31	S5 98243002561		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	369.25	
08-31	P1 8AZ06000331	AIRTOUCH CELLULAR, BELLEVUE	08/11/98	09/10/98	CELLULAR PHONE	88.45	
08-31	P1 8AZ06000333	FEDERAL EXPRESS CORP	08/04/98	08/06/98	EXPRESS MAIL	6.95	
08-31	P1 8AZ06000333	DO	08/05/98		EXPRESS MAIL	3.67	
08-31	P1 8AZ06000333	DO	08/13/98		EXPRESS MAIL	3.50	
08-31	P1 8AZ06000332	SRP	07/11/98	08/10/98	ELECTRIC BILL	265.81	
09-21	P9 AZ060389809	ASEAN SHOPPING CENTER, INC.	09/01/98	09/30/98	MESA - RENT	1,152.85	
09-21	P9 AZ060289809	EXECUTIVE SUITES OF FLAGSTAFF	09/01/98	09/30/98	FLAGSTAFF - RENT	520.15	
09-21	P9 AZ060489809	FARMERS NEW WORLD LIFE INS CO	09/01/98	09/30/98	CASA GRANDE-RENT	506.00	
09-30	S5 98273000372		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.10	
09-30	S5 98273000802		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,118.83	
09-30	S5 98273001241		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00	
09-30	S5 98273001680		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	33.99	
09-30	S5 98273002126		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	195.00	
09-30	S5 98273002574		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	174.41	
PRINTING AND REPRODUCTION						18,418.40	
07-06	P1 8AZ06000261	CONGRESSIONAL MAILING AND	06/09/98		MAIL PROCESSING	46.66	
07-06	P1 8AZ06000262	CONGRESSIONAL PRINTER	05/15/98		PRINTING	178.80	
07-06	P1 8AZ06000263	PUBLIC PRINTER	06/12/98		PRINTING	445.00	
07-07	P5 8M35500168	CONGRESSIONAL MAILING AND	06/09/98	06/09/98	SINGLE DROP MASS MAIL HANDLING	1,326.90	
07-07	P5 8M35500198	DO	06/09/98	06/09/98	SINGLE DROP MASS MAIL HANDLING	126.90	
07-07	P5 8M3550016A	CONGRESSIONAL PRINTER	05/05/98	05/05/98	SINGLE DROP MASS MAIL PRINTING	1,155.84	
07-07	P5 8M3550019A	DO	05/21/98	05/21/98	SINGLE DROP MASS MAIL PRINTING	88.40	
07-07	P5 8M3550017A	S & L PRINTING & MAILING, INC.	05/26/98	05/26/98	SINGLE DROP MASS MAIL PRINTING	1,412.19	
07-07	P5 8M3550017B	SUPERSTITION MAILING AND	05/26/98	05/26/98	SINGLE DROP MASS MAIL HANDLING	300.00	
07-08	P5 8M35500188	CONGRESSIONAL MAILING AND	06/09/98	06/23/98	SINGLE DROP MASS MAIL HANDLING	1,183.05	
07-08	P5 8M355002188	DO	06/23/98	06/23/98	SINGLE DROP MASS MAIL HANDLING	201.56	
07-08	P5 8M35500248	DO	06/09/98	06/09/98	SINGLE DROP MASS MAIL HANDLING	1,082.01	
07-08	P5 8M3550025A	DO	06/23/98	06/23/98	SINGLE DROP MASS MAIL HANDLING	62.46	
RENT, COMMUNICATION, UTILITIES TOTALS:							

07-08 P5 8H3530018A	CONGRESSIONAL PRINTER	05/20/98	06/01/98	SINGLE DROP MASS MAIL PRINTING	2,335.12
07-08 P5 8H3530021AA	DO	06/02/98	06/02/98	SINGLE DROP MASS MAIL PRINTING	589.52
07-08 P5 8H3530024A	DO	06/03/98	06/03/98	SINGLE DROP MASS MAIL PRINTING	1,552.52
07-08 P5 8H3530022A	S & L PRINTING & MAILING, INC.	06/11/98	06/11/98	SINGLE DROP MASS MAIL PRINTING	3,638.04
07-08 P5 8H3530022B	SUPERSTITION MAILING, INC.	06/11/98	06/11/98	SINGLE DROP MASS MAIL HANDLING	1,170.39
07-13 P1 8A206000284	CONGRESSIONAL MAILING AND	06/09/98		MAIL PROCESSING	27.74
07-13 P1 8A206000284	DO	06/09/98		MAIL PROCESSING	42.50
07-13 P1 8A206000284	DO	06/09/98		MAIL PROCESSING	133.70
07-22 P5 8H3530020AA	S & L PRINTING & MAILING	06/11/98	06/11/98	SINGLE DROP MASS MAIL PRINTING	1,959.60
07-22 P5 8H3530020BB	SUPERSTITION MAILING, INC.	06/11/98	06/11/98	SINGLE DROP MASS MAIL HANDLING	471.87
07-28 P2 8A206000022	ACCURATE WORD INC.	06/30/98	07/09/98	500 GOLD SEAL THERMO CARDS	32.70
07-28 P2 8A206000022	DO	06/30/98	07/09/98	PRINT ON BACK OF CARD	30.00
07-29 P2 8A206000023	DO	07/10/98	07/17/98	500 GOLD SEAL THERMO CARDS	32.70
07-29 P2 8A206000023	DO	07/10/98	07/17/98	PRINT ON BACK OF CARD	30.00
07-31 S3 98212000154	CONGRESSIONAL MAILING AND	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	58.80
08-04 P1 8A2060000307	DO	07/13/98		MAIL PROCESSING	70.14
08-04 P1 8A2060000307	DO	07/13/98		MAIL PROCESSING	84.66
08-04 P1 8A2060000302	PUBLIC PRINTER	07/07/98		PRINTING	1,270.00
08-05 P5 8H3530023B	CONGRESSIONAL MAILING AND	06/23/98	06/23/98	SINGLE DROP MASS MAIL HANDLING	532.49
08-05 P5 8H3530023A	CONGRESSIONAL PRINTER	06/01/98	06/01/98	SINGLE DROP MASS MAIL PRINTING	522.72
08-05 P5 8H3530026A	S & L PRINTING & MAILING	06/11/98	06/11/98	SINGLE DROP MASS MAIL PRINTING	4,643.40
08-05 P2 8A206000016	U.S. GOVERNMENT PRINTING OFFIC	04/01/98	04/21/98	BULK RATE PRINT CHARGE	34.00
08-05 P2 8A206000020	DO	05/15/98	05/20/98	BULK RATE PRINT CHARGE M-2209	34.00
08-10 P5 8H35300268	SUPERSTITION MAILING, INC.	06/11/98	06/11/98	SINGLE DROP MASS MAIL HANDLING	4,732.00
08-18 P1 8A2060000520	CONGRESSIONAL MAILING AND	08/05/98		MAIL PROCESSING	171.98
08-25 P2 8A206000024	ACCURATE WORD INC.	08/03/98	08/11/98	500 GOLD SEAL THERMO CARDS	32.70
09-15 P2 8A206000026	DO	08/27/98	09/03/98	500 GOLD SEAL THERMO CARDS	32.70
09-30 S3 98273000123	DO	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	31,677.36
07-16 P1 8A206000288	ARIZONA CLIPPING SERVICE	06/01/98	06/30/98	CLIPPING SERVICE	117.10
08-04 P1 8A2060000504	ADT SECURITY SERVICES	08/01/98	10/31/98	SECURITY SERVICES	84.00
08-12 P1 8A206000315	ARIZONA CLIPPING SERVICE	07/01/98	07/31/98	JULY CLIPPING SERVICES	126.45
08-12 P1 8A206000314	VIDEO MONITORING SERVICE	06/30/98		AIRCHECK CHARGES	59.00
08-13 P1 8A206000319	HIGHLAND DATA SERVICE CO.	07/01/98	07/15/98	COMPUTER SERVICES	830.16
08-31 P1 8A2060000330	ADT SECURITY SERVICES	09/01/98	11/30/98	SECURITY SERVICES	88.62
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,305.33
07-06 P1 8A2060000264	INDEPENDENT NEWSPAPERS	07/31/98	07/31/99	SUBSCRIPTION	18.00
07-06 P1 8A2060000259	RADIANT LASER CHARGE, INC.	06/12/98		SUPPLIES	106.40
07-15 P1 8A2060000276	CHRISTOPHER UDALL	05/19/98	05/19/99	SUBSCRIPTION	27.00
07-22 P1 8A2060000293	AQUA COOL	06/01/98	06/30/98	WATER FOR CONSTITUENTS	38.50
07-22 P1 8A2060000295	OFFICE MAX	06/11/98		OFFICE SUPPLIES	65.42
07-22 P1 8A2060000295	DO	06/13/98		OFFICE SUPPLIES	7.05
07-31 S1 98212000045	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	75.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J D HAYWORTH -CON.							
08-12	P1	8A206000312 AQUA COOL	07/01/98	07/31/98	WATER FOR CONSTITUENTS		26.70
08-12	P1	8A206000311 LANIER WORLDWIDE, INC.	07/06/98		SUPPLIES		103.20
08-13	P1	8A206000316 OFFICE MAX	06/26/98		OFFICE SUPPLIES		75.57
08-31	S1	98243000043	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)		417.94
08-31	P1	8A206000329 US CAPITOL HISTORICAL SOCIETY	08/13/98		REFERENCE MATERIALS		200.00
09-30	S1	98273000043	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		102.01
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:		1,265.07
07-31	S2	98212000396	07/01/98	07/31/98	EQUIPMENT (TRANSFER)		4,563.48
08-31	S2	98243000623	08/01/98	08/31/98	EQUIPMENT (TRANSFER)		4,563.48
09-30	S2	98273000468	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		4,577.85
					EQUIPMENT TOTALS:		13,704.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,293.94
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069809	06/01/98	06/30/98	FRANKED MAIL		388.90
07-29	P5	8M3530015C	06/01/98	06/30/98	FRANKED MAIL		7,538.01
07-29	P5	8M3530020C	06/01/98	06/30/98	FRANKED MAIL		4,098.42
07-29	P5	8M3530022C	06/01/98	06/30/98	FRANKED MAIL		6,324.13
07-29	P5	8M3530024C	06/01/98	06/30/98	FRANKED MAIL		7,754.36
07-29	P5	8M3530025B	06/01/98	06/30/98	FRANKED MAIL		109.73
07-29	P5	8M3530026C	06/01/98	06/30/98	FRANKED MAIL		23,174.58
07-30	P5	8M3530019C	06/01/98	06/30/98	FRANKED MAIL		211.47
08-31	P4	8USPS079809	07/01/98	07/31/98	FRANKED MAIL		987.15
08-31	P5	8M3530021C	06/01/98	06/30/98	FRANKED MAIL		2,520.37
09-23	P4	8USPS089809	08/01/98	08/31/98	FRANKED MAIL		1,165.96
					FRANKED MAIL TOTALS:		54,273.08
					OFFICIAL MAIL ALLOWANCE TOTALS:		54,273.08
					OFFICE TOTALS:		267,567.02
1998 HON. JOEL HEFLEY							
OFFICIAL EXPENSES OF MEMBERS							
		PERSONNEL COMPENSATION				406,395.35	135,728.52
		TRAVEL				16,618.22	6,337.39
		PRINT, COMMUNICATION, UTILITIES				65,158.86	23,345.57
		PRINTING AND REPRODUCTION				3,634.66	596.57
		OTHER SERVICES				1,900.02	332.10
		SUPPLIES AND MATERIALS				16,757.22	5,803.08
		EQUIPMENT				22,087.70	8,326.65

PAGE 1149

180,469.88

1,997.77

1,997.77

182,467.65

100.00

8,832.51

2,066.25

10,610.01

10,925.01

566.67

1,300.00

10,610.01

12,360.00

100.00

1,300.00

11,758.33

766.67

300.00

7,850.00

8,250.00

5,000.01

1,066.67

9,249.99

13,209.99

8,263.90

10,042.50

1,400.00

135,728.52

440.00

440.00

22.75

508.50

425.00

440.00

440.00

40.20

43.50

99.90

OFFICIAL EXPENSES OF MEMBERS TOTALS: 532,552.05

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS: 18,099.54

18,099.54

OFFICE TOTALS: 550,651.59

550,651.59

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRUCKNER,NICK 07/01/98 07/03/98 PAID INTERN 100.00
 CADMAN,BILL LEE 07/01/98 09/30/98 STAFF ASSISTANT 8,832.51
 CALVERT,JENNIFER JOHNSON 07/01/98 07/19/98 EXEC ASST/OFFICE MGR/LEGIS ASST 2,066.25
 CESARONE,ELLEN DOROTHY 07/01/98 09/30/98 STAFF ASSISTANT 10,610.01
 D'AURIO,ANGELA C 07/01/98 09/30/98 STAFF ASSISTANT 10,925.01
 DAM,GREGORY B 07/14/98 09/30/98 PAID INTERN 566.67
 GOOD,DALENA 07/01/98 08/14/98 PAID INTERN 1,300.00
 HELLIS,SUSAN RILEY 07/01/98 09/30/98 STAFF ASSISTANT 10,610.01
 HOJO,L MATTHEW 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 12,360.00
 HUGHES,AMY 07/01/98 07/03/98 PAID INTERN 100.00
 KOUHAL,CHRIS P 07/06/98 08/14/98 PAID INTERN 1,300.00
 LAMORA,LEIGH S 07/01/98 09/30/98 PRESS SECRETARY 11,758.33
 LITTLE,STEVEN 09/08/98 09/30/98 PAID INTERN 766.67
 NORMAN,ELIZABETH A 07/01/98 07/10/98 TEMPORARY EMPLOYEE 300.00
 RAUCH,LEIGH ANN 07/01/98 09/30/98 STAFF ASSISTANT 7,850.00
 SHELLEN,SARAH 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 8,250.00
 SHIELDS,ANNITSSA L 07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT 5,000.01
 SHOBER,ARNOLD 07/13/98 08/14/98 TEMPORARY EMPLOYEE 1,066.67
 SMITH,ROBERT 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 9,249.99
 SOLOMON,CONSTANCE SCOTT 07/01/98 09/30/98 DISTRICT DIRECTOR 13,209.99
 SPEAR,MICHELLE 07/06/98 09/30/98 EXECUTIVE ASST/LEGISLATIVE ASST 8,263.90
 STOCKINGER,HERMAN F 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 10,042.50
 MYLLIE,TREVOR 08/19/98 09/30/98 TEMPORARY EMPLOYEE 1,400.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL
 07-13 P1 8C005000254 HON. JOEL HEFLEY 06/19/98 06/22/98 RT AIR IAD-DIA 440.00
 07-13 P1 8C005000256 DO 06/12/98 06/14/98 RT AIR IAD-DIA 440.00
 07-16 P1 8C005000259 CONSTANCE SCOTT SOLOMON 06/08/98 06/11/98 TAXI CABS 22.75
 07-16 P1 8C005000259 DO 06/07/98 06/10/98 LODGING 508.50
 07-16 P1 8C005000259 DO 06/07/98 06/19/98 RT AIR DISTRICT-DC 425.00
 07-23 P1 8C005000273 HON. JOEL HEFLEY 06/26/98 07/12/98 RT AIR TO THE DISTRICT 440.00
 07-23 P1 8C005000273 DO 03/27/98 03/30/98 RT AIR TO THE DISTRICT 440.00
 07-28 P1 8C005000277 DO 07/17/98 07/20/98 RT AIR TO THE DISTRICT 440.00
 07-29 P1 8C005000279 ANGELA C D AURIO 06/04/98 06/18/98 MILEAGE 40.20
 07-29 P1 8C005000280 BILL LEE CADMAN 06/29/98 06/30/98 MILEAGE 43.50
 07-29 P1 8C005000281 CONSTANCE SCOTT SOLOMON 04/09/98 05/14/98 MILEAGE 99.90

07-31 S5 98212001670	06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	159.99
07-31 S5 98212002113	06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	135.00
07-31 S5 98212002559	06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	274.22
08-05 P1 8C005000294	07/13/98 07/13/98 CELLULAR SERVICE	33.14
08-05 P1 8C005000292	05/11/98 05/11/98 EXPRESS DELIVERY	17.45
08-05 P1 8C005000291	07/27/98 07/27/98 EXPRESS DELIVERY	28.42
08-12 P1 8C005000296	07/24/98 07/24/98 CELL PHONE SERVICE	86.46
08-20 P9 C00501R9808	08/01/98 08/31/98 ENGLEWOOD - RENT	2,166.11
08-20 P9 C00502R9808	08/01/98 08/31/98 COLORADO SPRINGS - RENT	2,950.00
08-31 S4 98243001027	07/01/98 07/31/98 RECORDING (TRANSFER)	167.50
08-31 S5 98243000365	07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	325.44
08-31 S5 98243000795	07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	820.16
08-31 S5 98243001233	07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 S5 98243001672	07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	39.99
08-31 S5 98243002116	07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	135.00
08-31 S5 98243002562	07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	214.74
09-02 P1 8C005000302	09/06/98 09/06/98 PHONE SERVICE	38.26
09-02 P1 8C005000300	08/17/98 08/17/98 EXPRESS DELIVERY	24.27
09-13 P1 8C005000308	08/25/98 09/22/98 PHONE SERVICE	153.93
09-15 P1 8C005000313	08/08/98 09/07/98 CABLE	34.90
09-15 P1 8C005000314	06/29/98 07/29/98 UTILITIES	31.49
09-16 P1 8C005000321	08/15/98 08/15/98 DELIVERY	31.05
09-16 P1 8C005000315	05/28/98 06/28/98 UTILITIES	17.24
09-16 P1 8C005000315	06/29/98 07/29/98 UTILITIES	32.80
09-16 P1 8C005000322	09/01/98 09/01/98 DELIVERY	6.50
09-21 P9 C00501R9809	09/01/98 09/30/98 ENGLEWOOD - RENT	2,166.11
09-21 P9 C00502R9809	09/01/98 09/30/98 COLORADO SPRINGS - RENT	2,950.00
09-30 SV 8A901001649	07/23/98 HIR GRAPHICS (TRANSFER)	73.00
09-30 S5 98273000373	08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	325.44
09-30 S5 98273000803	08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	871.44
09-30 S5 98273001242	08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5 98273001681	08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	39.99
09-30 S5 98273002127	08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	135.00
09-30 S5 98273002575	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	147.80
09-30 P1 8C005000331	09/14/98 09/14/98 EXPRESS DELIVERY	17.37
RENT, COMMUNICATION, UTILITIES TOTALS:		23,345.57
PRINTING AND REPRODUCTION		
07-13 P1 8C005000250	04/22/98 04/22/98 LETTERHEAD	57.50
07-13 P1 8C005000255	07/22/98 BUSINESS CARDS	73.50
07-14 P1 8C005000257	06/27/98 BUSINESS CARDS	40.00
07-23 P1 8C005000266	07/07/98 MEMBER BUSINESS CARDS	40.00
07-23 P1 8C005000272	07/11/98 PHOTOS AND DEVELOPMENT	19.82
07-23 P1 8C005000272	07/08/98 PHOTOS AND DEVELOPMENT	4.64
07-23 P1 8C005000274	07/02/98 PHOTO SERVICE	25.60
07-23 P1 8C005000274	07/02/98 PHOTO SERVICE	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOEL HEFFLEY -CON.						
07-23	P1	8C005000267	06/16/98	PAPER FOR LETTERHEAD & ENV.	178.00	
07-31	S3	98212000137	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	26.20	
08-05	P1	8C005000293	07/27/98	07/27/98 BUSINESS CARDS	40.00	
08-05	P1	8C005000291	07/12/98	07/25/98 CONSTITUENT PHOTOS	14.23	
08-12	P1	8C005000295	08/06/98	08/06/98 PHOTO FINISHING FOR CONSTITUENTS	20.08	
08-31	S3	98243000142	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	9.60	
09-16	P1	8C005000319	10/02/98	10/02/98 BUSINESS CARDS	40.00	
09-30	P1	8C005000334	08/06/98	08/06/98 PHOTO SERVICES	4.20	
PRINTING AND REPRODUCTION TOTALS:					596.57	
OTHER SERVICES						
07-23	P1	8C005000265	06/26/98	06/26/98 CLIPPING SERVICE	68.80	
07-23	P1	8C005000271	06/23/98	06/23/98 PRESS CLIPPING SERVICE	65.60	
09-02	P1	8C005000300	07/31/98	07/31/98 PRESS CLIPPING SERVICES	70.80	
09-16	P1	8C005000323	09/04/98	09/04/98 AD FOR EMPLOYMENT POSITION	52.50	
09-30	P1	8C005000333	08/28/98	08/28/98 CLIPPING SERVICE	74.40	
OTHER SERVICES TOTALS:					332.10	
SUPPLIES AND MATERIALS						
07-01	P1	8C005000249	05/17/98	SUPPLIES	29.99	
07-13	P1	8C005000256	06/17/98	MEAL FOR CONSTITUENTS	46.85	
07-13	P1	8C005000256	06/10/98	MEAL FOR CONSTITUENTS	30.55	
07-13	P1	8C005000256	06/16/98	MEAL FOR CONSTITUENTS	56.00	
07-13	P1	8C005000251	07/22/98	07/22/99 SUBSCRIPTION	125.84	
07-14	P1	8C005000258	05/31/98	05/31/98 WATER FOR DC	42.75	
07-15	P2	8C005000009	06/22/98	07/01/98 TONER FOR DEX 745	225.00	
07-23	P1	8C005000264	06/30/98	06/30/98 WATER	42.75	
07-23	P1	8C005000272	07/07/98	OFFICE SUPPLIES	55.73	
07-23	P1	8C005000262	06/11/98	06/11/98 NEWS MEDIA YELLOW BOOK	275.00	
07-23	P1	8C005000262	05/21/98	05/21/98 FEDERAL YELLOWBOOK	265.00	
07-23	P1	8C005000263	07/09/98	07/09/98 OFFICE SUPPLIES	16.30	
07-23	P1	8C005000261	06/25/98	06/25/99 SUBSCRIPTION	47.95	
07-23	P1	8C005000260	09/03/98	09/03/99 SUBSCRIPTION	175.00	
07-23	P1	8C005000268	06/09/98	06/09/98 100 COPIES OF BOOK "THE PEOPLE" FOR OFFICE AND CONSTITUENTS	200.00	
07-28	P1	8C005000277	07/22/98	MEAL FOR CONSTITUENTS	18.70	
07-28	P1	8C005000278	07/23/98	SUBSCRIPTION	25.60	
07-30	P1	8C005000287	06/05/98	OFFICE SUPPLIES	7.17	
07-30	P1	8C005000287	07/17/98	OFFICE SUPPLIES	125.53	
07-30	P1	8C005000283	06/25/98	WATER	6.25	
07-30	P1	8C005000285	07/24/99	07/24/99 SUBSCRIPTION	128.00	
07-30	P1	8C005000286	08/07/98	08/07/98 SUBSCRIPTION	19.95	
07-31	S1	98212000114	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	1,230.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
------	-------------	-------	---------------	-------------	------------	------------------

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-31	52	98243000578	11/05/97	12/31/97 EQUIPMENT (TRANSFER)		375.38
					EQUIPMENT TOTALS:	375.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375.38
					OFFICE TOTALS:	375.38

1998 HON. M G (BILL) HEFNER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	437,178.96
TRAVEL	2,711.80
RENT, COMMUNICATION, UTILITIES	49,056.08
PRINTING AND REPRODUCTION	819.30
OTHER SERVICES	3,010.00
SUPPLIES AND MATERIALS	12,641.62
EQUIPMENT	41,124.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,541.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,382.97
OFFICIAL MAIL ALLOWANCE TOTALS:	4,382.97
OFFICE TOTALS:	550,924.86

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

FISHER, CAROLINE LEE	07/01/98	08/11/98	TEMPORARY EMPLOYEE	1,640.00
JACKSON, JESSE ELVIN	07/01/98	09/30/98	DISTRICT ADMINISTRATOR	18,508.26
JACKSON, MORGAN COLT	07/01/98	09/30/98	ASST DISTRICT OFFICE MANAGER	7,500.00
JOCHENS, VIRGINIA M	07/01/98	09/30/98	DISTRICT OFFICE MANAGER	14,037.51
JOHNSON, KAY L	07/01/98	09/30/98	ASST DISTRICT OFFICE MANAGER	10,201.26
MCENEN, WILLIAM J	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	24,009.00
MEADOWS, KIMBERLY A	07/01/98	09/30/98	ADMINISTRATIVE AIDE	5,250.00
MURPHY, MICHAEL A	07/01/98	09/30/98	ADM AIDE/SYSTEMS COORDINATOR	10,641.24
NIELSON, RANDALL H	07/01/98	09/03/98	PRESS SECRETARY	4,899.99
PARKS, JULIE ANNE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,075.75
SAMUELS, LINDA P	07/01/98	09/30/98	DISTRICT OFFICE MANAGER	11,080.74
SCHACTER, IRENE D	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	1,550.01
SHEELOR, SHARON B	07/01/98	09/30/98	DIST OFFICE MGR	11,423.49
SOPKO, KRISTY	07/05/98	07/31/98	PAID INTERN	1,040.00
YOUNG, MARTHA E	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	11,423.49

PAGE 1155

142,280.74

PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-31 P1 8NC08000176 WILLIAM MCENEN	07/09/98	07/17/98	DC-DISTRICT	491.00
07-31 P1 8NC08000176 DO	07/09/98	07/17/98	RENTAL CAR	226.96
07-31 P1 8NC08000176 DO	07/11/98		GAS	12.00
07-31 P1 8NC08000176 DO	07/09/98	07/17/98	MEALS	34.47
07-31 P1 8NC08000176 DO	07/09/98	07/17/98	PARKING	22.00
08-03 P1 8NC08000177 HON. W G (BILL) HEFNER	07/17/98	07/21/98	RT DC-DISTRICT	256.00
08-17 P1 8NC08000191 DO	07/30/98		AIRFARE TO NC08	247.00
08-17 P1 8NC08000190 SHARON BANNOR-SHEELOR	07/21/98		MEALS	10.14
08-23 P1 8NC08000198 HON. W G (BILL) HEFNER	08/10/98	09/08/98	MILEAGE	294.60
09-23 P1 8NC08000197 KAY L. JOHNSON	09/15/98	09/17/98	MILEAGE	245.10
09-23 P1 8NC08000197 DO	09/15/98	09/17/98	ACCOMMODATIONS	313.33
			TRAVEL TOTALS:	2,152.60

RENT, COMMUNICATION, UTILITIES

07-13 P1 8NC08000164 BELL ATLANTIC	05/08/98	06/08/98	MOBILE PHONE SERVICE	133.00
07-13 P1 8NC08000162 FEDERAL EXPRESS CORP	06/15/98	06/19/98	DELIVERIES	13.45
07-13 P1 8NC08000162 DO	06/16/98	06/17/98	DELIVERIES	36.75
07-13 P1 8NC08000162 DO	06/16/98	06/17/98	DELIVERIES	6.90
07-13 P1 8NC08000162 DO	06/10/98	06/12/98	DELIVERIES	6.90
07-20 P9 NC0802R9807 AGNES C DEANE	07/01/98	07/31/98	ROCKINGHAM - RENT	800.00
07-20 P9 NC0803R9807 CONCORD TRIBUNE	07/01/98	07/31/98	CONCORD - RENT	1,250.00
07-20 P9 NC0804R9807 JOHN AND LUCY ROBINSON	07/01/98	07/31/98	SALISBURY - RENT	725.00
07-23 P1 8NC08000171 BELL ATLANTIC	06/17/98	07/07/98	PHONE SERVICE	192.50
07-23 P1 8NC08000167 FEDERAL EXPRESS CORP	07/06/98		DELIVERIES	3.45
07-23 P1 8NC08000167 DO	06/29/98		DELIVERIES	3.45
07-23 P1 8NC08000167 DO	06/22/98	06/29/98	DELIVERIES	23.92
07-31 S6 9821200039	06/01/98	06/30/98	RECORDING (TRANSFER)	129.00
07-31 S5 98212000363	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	336.70
07-31 S5 98212000793	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	836.81
07-31 S5 98212001232	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	618.75
07-31 S5 98212001671	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	51.98
07-31 S5 98212002114	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5 98212002560	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	720.39
08-03 P1 8NC08000183 FEDERAL EXPRESS CORP	07/14/98	07/21/98	DELIVERIES	6.95
08-03 P1 8NC08000183 DO	07/07/98	07/13/98	DELIVERIES	20.42
08-03 P1 8NC08000183 DO	07/11/98		DELIVERIES	3.45
08-03 P1 8NC08000183 DO	07/14/98		DELIVERIES	3.45
08-17 P1 8NC08000192 DO	07/30/98	07/31/98	DELIVERIES	10.35
08-17 P1 8NC08000192 DO	07/23/98		DELIVERIES	3.45
08-17 P1 8NC08000192 DO	07/17/98	07/21/98	DELIVERIES	13.85
08-17 P1 8NC08000192 DO	07/27/98	08/03/98	DELIVERIES	23.35
08-20 P9 NC0802R9808 AGNES C DEANE	08/01/98	08/31/98	ROCKINGHAM - RENT	800.00
08-20 P9 NC0803R9808 CONCORD TRIBUNE	08/01/98	08/31/98	CONCORD - RENT	1,250.00
08-20 P9 NC0804R9808 JOHN AND LUCY ROBINSON	08/01/98	08/31/98	SALISBURY - RENT	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. W G (BILL) HEFNER -CON.							
08-31	55	98243000366		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	338.70	
08-31	55	98243000796		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	732.35	
08-31	55	98243001234		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	585.00	
08-31	55	98243001673		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	51.98	
08-31	55	98243002117		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	180.00	
08-31	55	98243002563		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	722.16	
09-02	P1	8NC08000194	BELL ATLANTIC	07/08/98	08/07/98 PHONE SERVICE	328.48	
09-02	P1	8NC08000193	FEDERAL EXPRESS CORP	08/06/98	DELIVERIES	3.57	
09-02	P1	8NC08000193	DO	08/11/98	08/12/98 DELIVERIES	6.90	
09-02	P1	8NC08000193	DO	08/17/98	08/17/98 DELIVERIES	23.75	
09-02	P1	8NC08000193	DO	08/03/98	08/04/98 DELIVERIES	10.40	
09-21	P9	NC0802R9809	AGNES C DEANE	09/01/98	09/30/98 ROCKINGHAM - RENT	800.00	
09-21	P9	NC0804R9809	JOHN AND LUCY ROBINSON	09/01/98	09/30/98 SALISBURY - RENT	725.00	
09-21	P9	NC0803R9809	THE CONCORD TRIBUNE	09/01/98	09/30/98 CONCORD - RENT	1,250.00	
09-25	P1	8NC08000200	FEDERAL EXPRESS CORP	08/28/98	09/02/98 DELIVERIES	14.00	
09-25	P1	8NC08000200	DO	08/24/98	08/26/98 DELIVERIES	10.40	
09-25	P1	8NC08000200	DO	08/13/98	08/30/98 DELIVERIES	20.30	
09-25	P1	8NC08000200	DO	08/24/98	DELIVERIES	7.12	
09-27	P1	8NC08000206	BELL ATLANTIC MOBILE	08/02/98	09/07/98 PHONE SERVICE	175.94	
09-30	S5	98273000374		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	338.70	
09-30	S5	98273000804		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	713.27	
09-30	S5	98273001243		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	585.00	
09-30	S5	98273001682		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	51.98	
09-30	S5	98273002128		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	180.00	
09-30	S5	98273002576		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	679.60	
RENT, COMMUNICATION, UTILITIES TOTALS:						17,465.82	
PRINTING AND REPRODUCTION							
07-13	P1	8NC08000166	DAVID L. ANDRUKITIS, INC.	06/19/98	RANDALL NIELSON CARDS	33.50	
07-31	S5	98212000204		07/01/98	PHOTOGRAPHIC (TRANSFER)	18.20	
08-03	P1	8NC08000178	DAVID L. ANDRUKITIS, INC.	07/24/98	PRINTING	40.00	
09-30	S3	98273000159		09/01/98	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTINGS AND REPRODUCTION TOTALS:						109.90	
OTHER SERVICES							
07-23	P1	8NC08000174	BROWN TERMITE & PEST CONTROL	04/20/98	PEST CONTROL SERVICE	55.00	
07-23	P1	8NC08000172	JOHN ISENBERG	06/01/98	CLEANING SERVICES	110.00	
07-23	P1	8NC08000173	RV CLEANING SERVICE	07/01/98	07/31/98 JANITORIAL SERVICES	200.00	
08-17	P1	8NC08000188	BROWN TERMITE & PEST CONTROL	07/21/98	PEST CONTROL	55.00	
08-17	P1	8NC08000187	JOHN ISENBERG	07/01/98	07/31/98 CLEANING SERVICE	110.00	
09-02	P1	8NC08000195	RV CLEANING SERVICE	08/01/98	08/31/98 JANITORIAL SERVICES	200.00	
09-23	P1	8NC08000199	JOHN ISENBERG	08/01/98	08/31/98 CLEANING SERVICES	110.00	

STATEMENT OF DISBURSEMENTS

PAGE 1158

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. W G (BILL) HEFNER -CON.						
					FRANKED MAIL TOTALS:	1,727.73
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,727.73
					OFFICE TOTALS:	182,717.20
=====						
1998 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	430,031.89
					TRAVEL	24,118.48
					RENT, COMMUNICATION, UTILITIES	7,148.19
					PRINTING AND REPRODUCTION	16,292.35
					OTHER SERVICES	1,074.02
					SUPPLIES AND MATERIALS	13,243.42
					EQUIPMENT	2,194.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,413.53
						33,404.99
						11,067.64
						184,960.71
=====						
					FRANKED MAIL	66,976.31
					OFFICIAL MAIL ALLOWANCE TOTALS:	31,534.75
					OFFICE TOTALS:	31,534.75
						216,495.46
						=====
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	4,250.01
					AKINS, PATSY C	3,833.34
					BLUM, TODD	3,875.01
					BURTON, DONNA	11,000.01
					CHAMBERLIN, K D	600.00
					COOK, ROBINETTE	8,250.00
					DI GIORDANO, MICHAEL JOSEPH	7,500.00
					DUNN, KEITH NICHOLAS	32,264.76
					MAGILL, JOHN PIERSON	12,500.01
					MEURER, DAVE	9,999.99
					OLANDER, DAVID M	15,000.00
					PEACE, FRANK	5,250.01
					POTET, PAUL W	9,999.99
					PYLE, THOMAS J	500.01
					SCHOLES, DALLAS	1,666.67
					SEBEK, MATTHEW	6,624.99
					SHARPE, L LEOHINE	8,750.01
					SHINN, RONALD T	3,875.01
					SUMMERS, KATHERINE SUE	300.00
					THOMPSON, STEVEN J	

PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-02	P1	8CA02000267	HON, MALLY HERGER	06/01/98	06/15/98	TAXI	70.00
07-02	P1	8CA02000268	DO	05/26/98	06/20/98	MEALS	65.07
07-20	P1	8CA02000284	DAVE HEURER	06/25/98		MILEAGE	68.40
07-20	P1	8CA02000286	DO	06/20/98	06/22/98	MEALS	35.52
07-20	P1	8CA02000286	DO	06/20/98		LODGING	49.50
07-20	P1	8CA02000285	FRAN PEACE	06/08/98	06/12/98	RT AIR DISTRICT-DC	323.00
07-20	P1	8CA02000285	DO	06/09/98		MEALS	11.81
07-20	P1	8CA02000285	DO	06/08/98	06/12/98	LODGING	535.24
07-20	P1	8CA02000285	KATHERINE CHAMBERLIN	01/05/98	07/02/98	MILEAGE	324.00
07-20	P1	8CA02000287	KEITH DUNN	06/23/98		MILEAGE	492.00
07-20	P1	8CA02000287	DO	05/26/98	06/22/98	MEALS	18.89
07-20	P1	8CA02000287	DO	05/28/98		FUEL	28.48
07-31	SV	8A901001531	DAVE HEURER	05/28/98		CHANGE A/C# FROM 2350 TO 2110	6.87
08-18	P1	8CA02000292	HON, MALLY HERGER	07/01/98		FUEL	17.20
08-18	P1	8CA02000292	DO	07/02/98		FUEL	39.07
08-18	P1	8CA02000292	DO	07/02/98		FUEL	14.40
08-18	P1	8CA02000292	DO	07/03/98		FUEL	24.81
08-18	P1	8CA02000292	DO	07/06/98		FUEL	15.07
08-18	P1	8CA02000293	DO	06/30/98	07/07/98	AIRFARE	387.00
08-18	P1	8CA02000293	DO	06/30/98		MEALS	8.78
08-18	P1	8CA02000293	DO	07/02/98		MEALS	4.57
08-18	P1	8CA02000293	DO	07/02/98		MEALS	10.53
08-18	P1	8CA02000293	DO	07/04/98		MEALS	9.99
08-18	P1	8CA02000294	DO	06/30/98		LODGING	44.00
08-18	P1	8CA02000294	DO	07/02/98		LODGING	44.00
08-18	P1	8CA02000294	DO	07/04/98		LODGING	69.30
08-18	P1	8CA02000295	JOHN PIERSON MAGILL	07/28/98	07/30/98	AIRFARE	320.00
08-18	P1	8CA02000295	DO	07/28/98	07/29/98	MEALS	10.91
08-18	P1	8CA02000295	DO	07/28/98	07/30/98	TAXI	34.00
08-18	P1	8CA02000295	DO	07/30/98		FUEL	20.19
08-18	P1	8CA02000295	DO	07/28/98		LODGING	140.80
08-19	P1	8CA02000290	R SCOTT BAKER CFI	06/14/98	07/04/98	AIRFARE	540.00
08-19	P1	8CA02000289	RICHARD E. WEBB	07/27/98		AIRFARE	243.00
08-20	P1	8CA02000321	DAVE HEURER	07/28/98		MILEAGE	43.50
08-20	P1	8CA02000321	DO	06/10/98		MILEAGE	9.60
08-20	P1	8CA02000321	DO	07/03/98	07/15/98	MEALS	5.77
08-20	P1	8CA02000320	DONNA BURTON	07/14/98		MILEAGE	68.40
08-20	P1	8CA02000316	HON, MALLY HERGER	06/30/98	07/06/98	MEALS	44.50
08-20	P1	8CA02000318	DO	07/09/98		TAXI	56.50
08-20	P1	8CA02000319	KATHERINE CHAMBERLIN	07/23/98	08/12/98	MILEAGE	49.20
08-21	P9	CA0201L9807	VOLPATO LEASING COMPANY	07/01/98	07/31/98	LEASED AUTO	640.00
08-21	P9	CA0201L9808	DO	08/01/98	08/31/98	LEASED AUTO	640.00
09-21	P9	CA0201L9809	DO	09/01/98	09/30/98	LEASED AUTO	640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MALLY HERGER -CON.							
09-27	P1	8CA02000327	DAVE MEURER	08/10/98	08/21/98 MEALS		73.71
09-27	P1	8CA02000327	DO	08/11/98	09/17/98 MILEAGE		221.40
09-27	P1	8CA02000327	DO	08/18/98	LODGING		54.00
09-27	P1	8CA02000326	KEITH DUNK	06/26/98	08/26/98 MILEAGE		588.00
09-27	P1	8CA02000326	DO	08/25/98	08/26/98 MEALS		19.21
					TRAVEL TOTALS:		7,148.19
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8CA02000277	AIRTOUCH CELLULAR	06/27/98	CELLULAR		131.55
07-02	P1	8CA02000278	AT&T	06/07/98	800 STARTERLINE		19.43
07-02	P1	8CA02000281	DAVE MEURER	05/28/98	MEALS		6.87
07-02	P1	8CA02000281	DO	01/18/98	PHONE		16.00
07-02	P1	8CA02000279	FEDERAL EXPRESS CORP	05/30/98	EXPRESS MAIL		10.57
07-02	P1	8CA02000279	DO	05/30/98	EXPRESS MAIL		7.07
07-02	P1	8CA02000279	DO	06/05/98	EXPRESS MAIL		30.26
07-02	P1	8CA02000279	DO	06/05/98	EXPRESS MAIL		3.45
07-02	P1	8CA02000279	DO	06/12/98	EXPRESS MAIL		20.97
07-02	P1	8CA02000280	DO	06/12/98	EXPRESS MAIL		20.85
07-02	P1	8CA02000280	DO	06/18/98	EXPRESS MAIL		3.57
07-02	P1	8CA02000280	DO	06/19/98	EXPRESS MAIL		51.11
07-15	P1	8CA02000282	PG&E	05/19/98	UTILITY SERVICE		138.18
07-20	P9	CA0202R9807	BRYAN JENNINGS	07/31/98	CHICO - RENT		1,461.00
07-20	P9	CA0201R9807	SHASTA ENTERPRISES	07/01/98	07/31/98 REDDING - RENT		1,100.00
07-31	S4	98212000040		06/01/98	06/30/98 RECORDING (TRANSFER)		-66.00
07-31	S5	98212000364		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		105.10
07-31	S5	98212000794		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		618.64
07-31	S5	98212001233		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5	98212001672		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		65.96
07-31	S5	98212002115		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		210.00
07-31	S5	98212002561		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		1,000.56
07-31	SV	8A901001531	DAVE MEURER	05/28/98	CHANGE A/C# FROM 2350 TO 2110		-6.87
08-01	P1	8CA02000288	PG&E	06/18/98	UTILITY SERVICE		182.20
08-19	P1	8CA02000310	AIRTOUCH CELLULAR	07/29/98	CELLULAR		103.51
08-19	P1	8CA02000307	AT & T WIRELESS SERVICE	07/26/98	CELLULAR		11.50
08-19	P1	8CA02000308	AT&T	07/18/98	CELLULAR		56.99
08-19	P1	8CA02000309	DO	07/07/98	800 STARTERLINE		37.12
08-19	P1	8CA02000301	CHAMBERS CABLE	07/11/98	CABLE		27.77
08-19	P1	8CA02000301	DO	08/11/98	CABLE		27.77
08-19	P1	8CA02000297	FEDERAL EXPRESS CORP	06/19/98	EXPRESS MAIL		14.24
08-19	P1	8CA02000297	DO	06/25/98	EXPRESS MAIL		3.45
08-19	P1	8CA02000298	DO	06/26/98	EXPRESS MAIL		10.69
08-19	P1	8CA02000298	DO	06/26/98	EXPRESS MAIL		18.41

08-19 P1	8CA02000298	FEDERAL EXPRESS CORP	07/02/98	EXPRESS MAIL	3.57
08-19 P1	8CA02000298	DO	07/03/98	EXPRESS MAIL	3.57
08-19 P1	8CA02000298	DO	07/03/98	EXPRESS MAIL	35.71
08-19 P1	8CA02000299	DO	07/10/98	EXPRESS MAIL	7.19
08-19 P1	8CA02000299	DO	07/10/98	EXPRESS MAIL	17.02
08-19 P1	8CA02000299	DO	07/16/98	EXPRESS MAIL	6.90
08-19 P1	8CA02000299	DO	07/17/98	EXPRESS MAIL	17.57
08-19 P1	8CA02000299	DO	07/17/98	EXPRESS MAIL	10.57
08-19 P1	8CA02000300	DO	07/24/98	EXPRESS MAIL	10.57
08-19 P1	8CA02000300	DO	07/24/98	EXPRESS MAIL	6.95
08-19 P1	8CA02000300	DO	07/31/98	EXPRESS MAIL	7.14
08-19 P1	8CA02000300	DO	07/31/98	EXPRESS MAIL	17.57
08-19 P1	8CA02000300	DO	08/06/98	EXPRESS MAIL	7.07
08-20 P9	CA0202R9808	BRYAN JENNINGS	08/01/98	CHICO - RENT	1,461.00
08-20 P1	8CA02000321	DAVE MEURER	06/20/98	06/25/98 PHONE TOLLS	34.17
08-20 P9	CA0201R9808	SHASTA ENTERPRISES	08/01/98	08/31/98 REDDING - RENT	1,100.00
08-31 S5	98243000367	DO	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	105.10
08-31 S5	98243000797	DO	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	634.15
08-31 S5	982430001235	DO	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	982430001674	DO	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	65.96
08-31 S5	982430002118	DO	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	982430002564	DO	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	1,095.30
08-31 P1	8CA02000325	PG & E	07/20/98	08/18/98 UTILITY	200.01
09-21 P9	CA0202R9809	BRYAN JENNINGS	09/01/98	09/30/98 CHICO - RENT	1,461.00
09-21 P9	CA0201R9809	SHASTA ENTERPRISES	09/01/98	09/30/98 CHICO - RENT	1,100.00
09-27 P1	8CA02000327	DAVE MEURER	07/21/98	08/04/98 CELLULAR CHARGES	8.53
09-30 S5	98273000375	DO	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	105.10
09-30 S5	98273000805	DO	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	619.51
09-30 S5	98273001244	DO	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5	98273001683	DO	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	65.96
09-30 S5	98273002129	DO	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	98273002577	DO	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	603.24
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,292.35
PRINTING AND REPRODUCTION					
07-02 P1	8CA02000273	KEN SMITH CONGRESSIONAL PRINT.	06/01/98	PRINTING	73.00
07-02 P1	8CA02000273	DO	06/05/98	PRINTING	36.50
07-02 P1	8CA02000272	U S GOVERNMENT PRINTING OFFICE	01/26/98	PRINTING	87.00
07-02 P1	8CA02000272	DO	02/03/98	PRINTING	510.00
07-31 S3	98212000061	DO	07/31/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	31.00
08-18 P1	8CA02000294	HON. WALLY HERGER	07/06/98	FILM PROCESSING	33.63
08-19 P1	8CA02000305	KEN SMITH CONGRESSIONAL PRINT.	06/22/98	PRINTING EXPENSE	36.50
08-19 P1	8CA02000305	DO	08/04/98	PRINTING EXPENSE	36.50
08-20 P1	8CA02000317	HON. WALLY HERGER	04/27/98	PHOTO EXPENSE	31.70
08-20 P1	8CA02000317	DO	04/21/98	PHOTO EXPENSE	14.56
08-20 P1	8CA02000317	DO	05/01/98	PHOTO EXPENSE	16.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	WALLY HERGER	-CON.			
08-20	P1	8CA02000318	HON.	WALLY HERGER		10.17
08-20	P1	8CA02000318	DO	PHOTOGRAPH EXPENSE		13.84
08-20	P1	8CA02000318	DO	PHOTO EXPENSE		9.64
08-20	P1	8CA02000318	DO	PHOTO EXPENSE		54.96
08-20	P1	8CA02000318	DO	PHOTOGRAPHIC (TRANSFER)		58.80
08-31	S3	98243000054	08/31/98	PHOTOGRAPHIC (TRANSFER)		19.80
09-30	S3	98273000040	09/30/98	PHOTOGRAPHIC (TRANSFER)		1,074.02
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
08-19	P1	8CA02000306	CLASSIC CLEANING CO			85.00
08-19	P1	8CA02000306	DO	CLEANING EXPENSE		85.00
08-20	P1	8CA02000313	ALLEN S PRESS CLIPPING BUREAU			124.16
08-20	P1	8CA02000313	DO	PRESS CLIPS		89.30
08-20	P1	8CA02000313	DO	PRESS CLIPS		383.46
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-02	P1	8CA02000274	AQUA COOL			27.70
07-02	P1	8CA02000270	COLUMBIA BOOKS INC			106.46
07-02	P1	8CA02000275	MOUNT SHASTA HERALD			19.00
07-02	P1	8CA02000269	OFFICE DEPOT			44.81
07-02	P1	8CA02000269	DO	OFFICE SUPPLIES		18.06
07-02	P1	8CA02000269	DO	OFFICE SUPPLIES		10.19
07-02	P1	8CA02000269	DO	OFFICE SUPPLIES		12.34
07-02	P1	8CA02000276	THE SIERRA SUN			29.00
07-02	P1	8CA02000276	DO	SUBSCRIPTION		99.98
07-07	P2	8CA02000016	BELL ATLANTIC MOBILE			8.00
07-28	P2	8CA02000013	CAPITOL MARKING PRD			0.50
07-28	P2	8CA02000013	DO	HANDLING		340.06
07-31	S1	98212000049		OFFICE SUPPLY (TRANSFER)		30.06
08-18	P1	8CA02000294	HON.	WALLY HERGER		27.70
08-19	P1	8CA02000303	AQUA COOL			60.00
08-19	P1	8CA02000302	MID ATLANTIC COCA COLA			69.90
08-19	P1	8CA02000302	DO	BEVERAGES		14.81
08-19	P1	8CA02000296	OFFICE DEPOT			30.00
08-19	P1	8CA02000296	DO	OFFICE SUPPLIES		386.40
08-19	P1	8CA02000296	DO	OFFICE SUPPLIES		32.07
08-19	P1	8CA02000311	SIERRA STATIONERS			45.40
08-20	P1	8CA02000312	AQUA COOL			14.63
08-20	P1	8CA02000319	KATHERINE CHAMBERLIN			53.55
08-20	P1	8CA02000319	DO	OFFICE SUPPLIES		19.00
08-20	P1	8CA02000314	MOUNT SHASTA HERALD			500.00
08-20	P1	8CA02000304	TC COMMUNICATIONS INC			29.00
08-20	P1	8CA02000315	THE SIERRA SUN			32.70
08-21	P1	8CA02000324	XEROX CORP.			

08-24 P2 8CA02000021 BELL ATLANTIC MOBILE 06/24/98 06/30/98 90 MIN SLIM AUXILIARY BATT. 99.00
 08-31 S1 98243000047 08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER) -127.22
 08-31 SV 8A901001583 AQUA COOL 06/03/98 CHANGE A/C# FROM 2603 TO 2602 27.70
 08-31 SV 8A901001583 DO 06/03/98 CHANGE A/C# FROM 2603 TO 2602 -27.70
 09-30 S1 98273000047 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 922.13
 SUPPLIES AND MATERIALS TOTALS: 2,955.23

EQUIPMENT

07-31 S2 98212000202 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 3,608.60
 08-05 P2 8CA02000019 ADM. INTERNATIONAL, INC. 06/05/98 06/05/98 RCA 13" TV 156.84
 08-05 P2 8CA02000019 DO 06/05/98 06/05/98 SHIPPING 35.00
 08-18 P1 8CA02000291 INTERAMERICA TECHNOLOGIES INC. 07/16/98 COMPUTER EXPENSE 50.00
 08-31 S2 98243000316 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 3,608.60
 09-30 S2 98273000247 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 3,608.60
 EQUIPMENT TOTALS: 11,067.64
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 184,960.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069809 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 697.54
 08-27 P5 8M3562803C DO 07/01/98 07/31/98 FRANKED MAIL 29,121.90
 08-31 P4 8USPS079809 DO 07/01/98 07/31/98 FRANKED MAIL 1,239.76
 09-23 P4 8USPS089809 DO 08/01/98 08/31/98 FRANKED MAIL 475.55
 FRANKED MAIL TOTALS: 31,534.75
 OFFICIAL MAIL ALLOWANCE TOTALS: 31,534.75
 OFFICE TOTALS: 216,495.46

1997 HON. WALLY MERGER

OFFICIAL EXPENSES OF MEMBERS

07-02 P1 8CA02000271 U S GOVERNMENT PRINTING OFFICE 12/01/97 PRINTING 70.00
 PRINTING AND REPRODUCTION TOTALS: 70.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 70.00
 OFFICE TOTALS: 70.00

1998 HON. RICK HILL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 430,432.75
 TRAVEL 53,391.85
 RENT, COMMUNICATION, UTILITIES 26,382.60
 PRINTING AND REPRODUCTION 903.10
 OTHER SERVICES 2,553.79
 SUPPLIES AND MATERIALS 10,879.30
 EQUIPMENT 54,267.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK HILL -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,166.66	201,229.73
				FRANKED MAIL	68,217.70	2,994.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	68,217.70	2,994.58
				OFFICE TOTALS:	732,384.36	204,224.31
				=====	=====	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAKER, MARK A	08/01/98	09/30/98	CHIEF OF STAFF	19,046.59
CHARLTON, CRAIG D	07/01/98	07/31/98	LEGISLATIVE CORRESPONDENT	1,583.33
DUGRAY, DANIEL J	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	12,500.01
FERGUSON, MARTA P	07/01/98	09/30/98	FIELD REPRESENTATIVE	3,750.00
GIACCHETTA, TRAVIS	07/01/98	09/30/98	LEGIS CORRESPONDENT/SYSTEMS MNGR	5,750.01
HALLMARK, ANDY	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,204.00
HELMICK, CHARON RENE	07/01/98	09/30/98	STAFF ASSISTANT	4,869.00
HOBART, ROBERT	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
LAIRO, HEATHER A	07/01/98	08/07/98	STAFF ASSISTANT	1,541.67
LAVOIE, SUSAN H	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,312.51
MCLEAN, KATHLEEN L	07/01/98	09/30/98	FIELD REP/SENIOR CASEWORKER	7,482.99
MILLER, NANCY L	07/01/98	09/26/98	OFFICE MANAGER/SCHEDULER	6,927.79
NELSON, BERNICE	07/01/98	09/30/98	CASEWORKER	5,654.01
NELSON, THOMAS E	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,999.99
OLSON, PEGGY ANN	07/01/98	09/30/98	STATE DIRECTOR	10,794.00
OMO, KATHLEEN	07/13/98	08/03/98	PAID INTERN	525.00
PIEPER, MICHAEL J	07/01/98	08/01/98	CHIEF OF STAFF	206.67
RAHAGE, DONALD P	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,500.00
RAMSEY, AUDRA MICHELLE	08/04/98	09/15/98	STAFF ASSISTANT	1,675.00
TROY, JACKIE R	07/01/98	09/30/98	SHARED EMPLOYEE	3,855.00
TRYON, WARREN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,710.00
TWEET, MINDY S	09/01/98	09/30/98	PAID INTERN	750.00
WEAVER, KTEL P	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,250.00
WESTLAKE, SHARON	07/01/98	09/30/98	CASEWORKER	5,654.01
			PERSONNEL COMPENSATION TOTALS:	137,011.58

TRAVEL

07-02 P1	8HT00000642	PEGGY OLSON TRENK	06/03/98	06/05/98	PRIVATE AUTO	152.50
07-02 P1	8HT00000645	DO	06/17/98	06/18/98	LODGING	36.40
07-02 P1	8HT00000645	DO	06/17/98	06/18/98	MEALS	35.90
07-02 P1	8HT00000645	DO	06/17/98	06/18/98	PRIVATE AUTO	83.50
07-02 P1	8HT00000645	DO	06/17/98	06/18/98	MISC: SUPPLIES	5.39
07-02 P1	8HT00000643	SHARON WESTLAKE	06/17/98	06/17/98	PRIVATE AUTO	56.00

07-02	PI	8MT00000644	THOMAS E. NELSON	06/14/98	06/19/98	PRIVATE	AUTO	131.25
07-10	PI	8MT00000655	ANDY HALLMARK	06/10/98	06/25/98	MEALS	.....	56.10
07-10	PI	8MT00000655	DO	06/10/98	06/25/98	GASOLINE	.....	105.43
07-10	PI	8MT00000654	MARTA FERGUSON	06/01/98	06/30/98	PRIVATE	AUTO	198.00
07-10	PI	8MT00000657	MARTHA FERGUSON	06/01/98	06/30/98	PRIVATE	AUTO	49.25
07-10	PI	8MT00000656	SHARON WESTLAKE	06/26/98	06/26/98	PRIVATE	AUTO	56.00
07-17	PI	8MT00000678	PEGGY OLSON TRENN	06/29/98	07/02/98	LODGING	.....	191.69
07-17	PI	8MT00000678	DO	06/29/98	07/02/98	MEALS	.....	37.40
07-17	PI	8MT00000678	DO	06/29/98	07/02/98	GASOLINE	.....	19.32
07-17	PI	8MT00000678	DO	06/29/98	07/02/98	MISC	.....	13.75
07-17	PI	8MT00000679	SHARON WESTLAKE	07/01/98	07/01/98	PRIVATE	AUTO	56.00
07-20	PI	8MT00000661	ENTERPRISE RAC OF MT/WY	05/22/98	05/27/98	RENTAL	CAR	200.00
07-20	PI	8MT00000662	DO	05/26/98	05/29/98	RENTAL	CAR	152.00
07-20	PI	8MT00000662	DO	06/18/98	06/20/98	RENTAL	CAR	79.98
07-20	PI	8MT00000666	DO	06/30/98	.....	RENTAL	CAR	38.00
07-20	PI	8MT00000676	DO	06/25/98	.....	RENTAL	CAR	40.00
07-20	PI	8MT00000680	SHARON WESTLAKE	07/06/98	07/06/98	PRIVATE	AUTO	58.00
07-21	PI	8MT00000681	ENTERPRISE RAC OF MT/WY	06/29/98	07/02/98	RENTAL	CAR	152.00
07-21	PI	8MT00000683	HON. RICK HILL	06/29/98	06/30/98	HOTEL	.....	49.92
07-21	PI	8MT00000683	DO	06/30/98	07/01/98	HOTEL	.....	50.00
07-21	PI	8MT00000683	DO	07/01/98	07/02/98	HOTEL	.....	56.16
08-11	PI	8MT00000685	DO	07/24/98	07/26/98	AIR 5080 DC-BILLING-BOZEMAN-DC	.....	742.00
08-11	PI	8MT00000685	DO	06/26/98	07/14/98	AIR 0099 DC-BILLINGS: LA-DC	.....	446.00
08-11	PI	8MT00000685	DO	07/09/98	07/11/98	HOTEL	.....	154.05
08-11	PI	8MT00000685	DO	07/24/98	.....	HOTEL	.....	50.00
08-11	PI	8MT00000691	KATHY McLANE	06/22/98	06/22/98	PRIVATE	AUTO	22.50
08-11	PI	8MT00000692	DO	06/24/98	06/24/98	PRIVATE	AUTO	47.50
08-11	PI	8MT00000686	MARTA FERGUSON	07/01/98	07/31/98	PRIVATE	AUTO	39.75
08-11	PI	8MT00000688	PEGGY OLSON TRENN	07/06/98	07/06/98	GASOLINE	.....	13.00
08-11	PI	8MT00000695	DO	07/09/98	07/11/98	LODGING	.....	143.73
08-11	PI	8MT00000695	DO	07/09/98	07/11/98	MEALS	.....	18.68
08-11	PI	8MT00000695	DO	07/09/98	07/11/98	GASOLINE	.....	34.55
08-11	PI	8MT00000695	DO	07/09/98	07/11/98	PLANE	.....	54.00
08-11	PI	8MT00000687	SHARON WESTLAKE	07/17/98	07/17/98	PRIVATE	AUTO	56.00
08-11	PI	8MT00000689	DO	07/22/98	07/22/98	PRIVATE	AUTO	56.00
08-11	PI	8MT00000690	DO	07/29/98	07/29/98	PRIVATE	AUTO	56.00
08-11	PI	8MT00000693	THOMAS E. NELSON	07/21/98	07/26/98	PRIVATE	AUTO	57.50
08-11	PI	8MT00000694	DO	07/17/98	07/18/98	LODGING	.....	60.32
08-11	PI	8MT00000694	DO	07/17/98	07/18/98	MEALS	.....	11.05
08-11	PI	8MT00000694	DO	07/17/98	07/18/98	PRIVATE	AUTO	147.58
08-13	PI	8MT00000708	ENTERPRISE RAC OF MT/WY	07/31/98	.....	RENTAL	CAR	38.00
08-13	PI	8MT00000708	DO	07/06/98	07/12/98	RENTAL	CAR	420.00
08-13	PI	8MT00000708	DO	07/13/98	07/14/98	RENTAL	CAR	38.00
08-13	PI	8MT00000708	DO	07/16/98	07/18/98	RENTAL	CAR	77.98
08-13	PI	8MT00000696	HON. RICK HILL	07/25/98	07/26/98	HOTEL	.....	58.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK HILL -CON.						
08-13	P1	8MT00000703 HON. RICK HILL	05/28/98	CHANGE FEE (4864)	35.00	35.00
08-19	P1	8MT00000725 CHARON R HELMICK	07/27/98	LODGING	100.50	100.50
08-19	P1	8MT00000725 DO	07/31/98	MEALS	14.50	14.50
08-19	P1	8MT00000725 DO	07/31/98	PRIVATE AUTO MILES	132.50	132.50
08-19	P1	8MT00000721 HON. RICK HILL	05/26/98	HOTEL	64.00	64.00
08-19	P1	8MT00000721 DO	05/27/98	HOTEL	95.68	95.68
08-19	P1	8MT00000726 SHARON WESTLAKE	08/05/98	08/05/98 MILES	56.00	56.00
08-19	P1	8MT00000727 THOMAS E. NELSON	08/05/98	08/06/98 LODGING	36.40	36.40
08-19	P1	8MT00000727 DO	08/05/98	08/06/98 MEALS	26.50	26.50
08-19	P1	8MT00000728 ENTERPRISE RAC OF MT/WY	08/05/98	08/06/98 PRIVATE AUTO MILES	74.00	74.00
08-21	P1	8MT00000732 ROBERT HOBART	06/13/98	RENTAL CAR	152.00	152.00
08-24	P1	8MT00000733 SHARON WESTLAKE	01/11/98	TICKET UPGRADE	75.00	75.00
08-26	P1	8MT00000738 ANDY HALLMARK	08/14/98	MILES	56.00	56.00
08-26	P1	8MT00000739 DO	07/14/98	GASOLINE	13.53	13.53
08-26	P1	8MT00000740 DO	07/17/98	GASOLINE	24.44	24.44
08-26	P1	8MT00000740 DO	06/30/98	HEALS	18.00	18.00
08-26	P1	8MT00000742 DO	06/30/98	GASOLINE	17.48	17.48
08-26	P1	8MT00000742 DO	08/07/98	HEALS	13.37	13.37
08-26	P1	8MT00000743 DO	07/31/98	HEALS	19.46	19.46
08-26	P1	8MT00000743 DO	07/31/98	GASOLINE	17.67	17.67
08-26	P1	8MT00000744 DO	08/05/98	GASOLINE	9.58	9.58
08-26	P1	8MT00000745 DO	08/13/98	08/14/98 LODGING	68.10	68.10
08-26	P1	8MT00000745 DO	08/13/98	08/14/98 MEALS	67.11	67.11
08-26	P1	8MT00000746 NANCY MILLER	08/13/98	08/14/98 GASOLINE	24.82	24.82
08-26	P1	8MT00000746 DO	08/06/98	08/18/98 LODGING	216.59	216.59
08-26	P1	8MT00000746 DO	08/06/98	08/18/98 MEALS	60.62	60.62
08-26	P1	8MT00000746 DO	08/06/98	08/18/98 PLANE	407.00	407.00
08-26	P1	8MT00000746 DO	08/06/98	08/18/98 GASOLINE	65.04	65.04
08-26	P1	8MT00000746 DO	08/06/98	08/18/98 TAXI, PARKING	14.00	14.00
08-26	P1	8MT00000747 TRAVIS GIACETTA	08/17/98	08/19/98 LODGING	36.50	36.50
08-26	P1	8MT00000747 DO	08/17/98	08/19/98 MEALS	62.35	62.35
08-26	P1	8MT00000747 DO	08/17/98	08/19/98 CAR RENTAL	385.77	385.77
08-26	P1	8MT00000747 DO	08/17/98	08/19/98 GASOLINE	40.70	40.70
08-26	P1	8MT00000747 DO	08/17/98	08/19/98 PARKING	2.40	2.40
08-31	P1	8MT00000748 ENTERPRISE RAC OF MT/WY	08/05/98	RENTAL CAR	38.99	38.99
09-03	P1	8MT00000759 DO	08/18/98	08/19/98 RENTAL CAR	38.00	38.00
09-03	P1	8MT00000763 HON. RICK HILL	08/10/98	08/17/98 RENTAL CAR	228.00	228.00
09-03	P1	8MT00000764 HON. RICK HILL	08/17/98	08/18/98 HOTEL	49.92	49.92
09-03	P1	8MT00000765 PEGGY OLSON TRENK	08/10/98	08/14/98 LODGING	279.69	279.69
09-03	P1	8MT00000765 DO	08/10/98	08/14/98 MEALS	56.89	56.89
09-03	P1	8MT00000766 DO	08/17/98	08/19/98 LODGING	80.95	80.95

09-03 P1 8MT00000766	PEGGY OLSON TRENK	08/17/98	08/19/98	MEALS	14.25
09-09 P1 8MT00000769	ANDY HALLMARK	08/19/98		MEALS	19.20
09-09 P1 8MT00000769	DO	08/19/98		MILES	27.50
09-09 P1 8MT00000767	PEGGY OLSON TRENK	08/27/98	08/27/98	MILES	47.00
09-09 P1 8MT00000768	SHARON WESTLAKE	08/26/98	08/26/98	MILES	56.00
09-15 P1 8MT00000782	MARTA FERGUSON	08/01/98	08/31/98	PRIVATE AUTO	65.25
09-15 P1 8MT00000780	ROBERT HOBART	08/16/98	08/26/98	LODGING	227.29
09-15 P1 8MT00000780	DO	08/16/98	08/26/98	MEALS	128.09
09-15 P1 8MT00000780	DO	08/16/98	08/26/98	PLANE	67.00
09-15 P1 8MT00000780	DO	08/16/98	08/26/98	CAR RENTAL	60.89
09-15 P1 8MT00000780	DO	08/16/98	08/26/98	PARKING	4.00
09-15 P1 8MT00000780	DO	08/16/98	08/26/98	MISC	38.41
09-15 P1 8MT00000781	THOMAS E. NELSON	09/01/98	09/03/98	PRIVATE AUTO	27.50
09-16 P1 8MT00000779	ENTERPRISE RAC OF MT/WY	08/27/98	08/28/98	RENTAL CAR	38.00
09-16 P1 8MT00000783	HON. RICK HILL	08/08/98	09/08/98	AIR (8679) DC-HELENA-DC	642.00
09-23 P1 8MT00000786	SHARON WESTLAKE	09/09/98	09/09/98	MILES	56.00
09-23 P1 8MT00000787	DO	09/02/98	09/02/98	MILES	56.00
09-25 P1 8MT00000792	ENTERPRISE RAC OF MT/WY	08/31/98	09/02/98	RENTAL CAR	76.00
09-27 P1 8MT00000796	HON. RICK HILL	09/18/98	09/22/98	RT AIR DC-BILLINGS (5598)	743.00
				TRAVEL TOTALS:	10,671.20
RENT, COMMUNICATION, UTILITIES					
07-09 P1 8MT00000652	INCIDENTAL SYSTEMS	04/13/98	05/10/98	TELECOMMUNICATION ROUTERS	2,986.40
07-20 P1 8MT00000658	CELLULAR ONE	06/22/98		MOBILE PHONE SERVICE	85.16
07-20 P1 8MT00000663	DO	06/22/98		MOBILE PHONE SERVICE	26.01
07-20 P1 8MT00000667	DO	06/27/98		MOBILE PHONE SERVICE	20.17
07-20 P1 8MT00000672	DO	06/27/98		MOBILE PHONE SERVICE	78.51
07-20 P1 8MT00000674	DO	06/29/98		MOBILE PHONE SERVICE	212.06
07-20 P1 8MT00000664	FEDERAL EXPRESS CORP	06/26/98		DELIVERY SERVICE	10.64
07-20 P1 8MT00000669	DO	07/01/98		DELIVERY SERVICE	15.25
07-20 P1 8MT00000669	DO	07/03/98		DELIVERY SERVICE	3.45
07-20 P9 MT0001R9807	GOUGH, SHANAHAN, JOHNSON AND	07/01/98	07/31/98	HELENA - RENT	1,124.00
07-20 P9 MT0003R9807	JUNKERMEIER, CLARK, C & S, PC, CPA	07/01/98	07/31/98	GREAT FALLS-RENT	325.00
07-20 P1 8MT00000670	PEGGY OLSON TRENK	05/17/98		TOLL CALLS	11.60
07-20 P9 MT0002R9807	SHERATON BILLINGS HOTEL	06/01/98	07/31/98	BILLINGS - RENT	420.00
07-20 P1 8MT00000677	XPEDITE SYSTEMS	06/01/98	06/30/98	FAX DELIVERIES	1,496.66
07-31 S5 98212000365		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	129.80
07-31 S5 98212000795		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	792.06
07-31 S5 98212001234		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	686.65
07-31 S5 98212001673		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	81.97
07-31 S5 98212002116		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5 98212002562		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	629.83
08-13 P1 8MT00000699	CELLULAR ONE	07/26/98		MOBILE PHONE	306.88
08-13 P1 8MT00000700	DO	07/28/98		MOBILE PHONE	55.73
08-13 P1 8MT00000700	DO	07/26/98		MOBILE PHONE	66.25
08-13 P1 8MT00000716	DO	07/24/98		MOBILE PHONE	25.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. RICK HILL - CON.							
08-13	P1	8MT00000716	CELLULAR ONE	07/24/98	MOBILE PHONE		21.81
08-13	P1	8MT00000705	FEDERAL EXPRESS CORP	07/22/98	DELIVERY SERVICE		12.50
08-13	P1	8MT00000712	DO	07/10/98	DELIVERY SERVICE		21.11
08-13	P1	8MT00000712	DO	07/24/98	DELIVERY SERVICE		68.99
08-13	P1	8MT00000713	DO	07/17/98	DELIVERY SERVICE		25.09
08-19	P1	8MT00000717	DO	07/29/98	DELIVERY SERVICE		12.50
08-19	P1	8MT00000717	DO	07/31/98	DELIVERY SERVICE		7.07
08-19	P1	8MT00000719	PEGGY OLSON TRENK	08/07/98	AUTO ADAPTER		29.99
08-19	P1	8MT00000724	DO	08/04/98	CELLULAR PHONE		100.00
08-19	P1	8MT00000722	XPEDITE SYSTEMS	07/01/98	FAX DELIVERIES		
08-20	P9	MT0001R9808	GOUGH, SHANAHAN, JOHNSON AND	08/31/98	HELENA - RENT		1,145.64
08-20	P9	MT0003R9808	JUNKERHIER, CLARK, C. & S, PC, CPA	08/31/98	GREAT FALLS-RENT		1,124.00
08-20	P9	MT0002R9808	SHERATON BILLINGS HOTEL	08/01/98	BILLINGS - RENT		325.00
08-21	P1	8MT00000729	FEDERAL EXPRESS CORP	08/31/98	DELIVERY SERVICE		420.00
08-24	P1	8MT00000735	DO	06/19/98	DELIVERY SERVICE		10.40
08-24	P1	8MT00000735	DO	08/14/98	DELIVERY SERVICE		3.45
08-27	DG	86SA073198K	GENERAL SERVICES ADMIN.	07/01/98	RENT MISSOULA		13.37
08-31	S5	98243000368		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		50.00
08-31	S5	98243000798		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)		129.80
08-31	S5	98243001236		07/01/98	DISTRICT OFC TEL SVC TRANSFER		883.18
08-31	S5	98243001675		07/01/98	DC TEL EQUIP (TRANSFER)		675.00
08-31	S5	98243002119		07/01/98	DC TEL SERVICE (TRANSFER)		81.97
08-31	S5	98243002565		07/01/98	DC TEL TOLLS (TRANSFER)		225.00
08-31	P1	8MT00000752	ANDY HALLMARK	07/31/98	CAR PHONE ADAPTER		935.52
09-03	P1	8MT00000761	AIRPAGE	08/14/98	PAGING SERVICE		29.00
09-03	P1	8MT00000756	FEDERAL EXPRESS CORP	08/25/98	DELIVERY		37.09
09-03	P1	8MT00000762	DO	09/24/98	DELIVERY		23.32
09-10	P1	8MT00000776	AIRPAGE	08/12/98	DELIVERY		23.32
09-10	P1	8MT00000776	DO	06/25/98	PAGING SERVICE		12.50
09-10	P1	8MT00000773	CELLULAR ONE	07/25/98	PAGING SERVICE		36.00
09-10	P1	8MT00000773	DO	08/24/98	MOBILE PHONE		36.54
09-10	P1	8MT00000773	DO	08/26/98	MOBILE PHONE		199.72
09-10	P1	8MT00000775	FEDERAL EXPRESS CORP	08/28/98	DELIVERY SERVICE		226.89
09-16	P1	8MT00000777	CELLULAR ONE	08/26/98	PHONE SERVICE		14.82
09-16	P1	8MT00000777	DO	08/26/98	PHONE SERVICE		21.72
09-16	P1	8MT00000777	DO	08/26/98	PHONE SERVICE		26.01
09-16	P1	8MT00000777	DO	08/28/98	PHONE SERVICE		64.79
09-16	P1	8MT00000778	PEGGY OLSON TRENK	08/31/98	TOWN MEETING ROOM		21.00
09-21	P9	MT0001R9809	GOUGH, SHANAHAN, JOHNSON AND	09/01/98	HELENA - RENT		1,124.00
09-21	P9	MT0003R9809	JUNKERHIER, CLARK, C. & S, PC, CPA	09/01/98	GREAT FALLS-RENT		325.00
09-21	P9	MT0002R9809	SHERATON BILLINGS HOTEL	09/01/98	BILLINGS - RENT		420.00
09-24	DG	86SA083198B	GENERAL SERVICES ADMIN.	08/31/98	RENT MISSOULA		470.00
09-24	DG	86SA083198B	DO	08/01/98	RENT MISSOULA		50.00

09-25 P1 8MT00000793	FEDERAL EXPRESS CORP	09/01/98	DELIVERY SERVICE	11.19
09-25 P1 8MT00000789	HOM, RICK HILL	08/08/98	TOLL CALLS	24.28
09-25 P1 8MT00000791	XPEDITE SYSTEMS	08/01/98	FAX DELIVERIES	562.59
09-27 P1 8MT00000794	FEDERAL EXPRESS CORP	09/12/98	DELIVERY SERVICE	26.09
09-30 S5 98273000376		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	129.80
09-30 S5 98273000806		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	941.44
09-30 S5 98273001245		08/01/98	DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5 98273001684		08/01/98	DC TEL EQUIP (TRANSFER)	81.97
09-30 S5 98273002130		08/01/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5 98273002578		08/01/98	DC TEL TOLLS (TRANSFER)	1,112.21
09-30 DG 855A095098A	GENERAL SERVICES ADMIN	09/01/98	RENT MISSOULA	2,876.00
09-30 S6 H1LL0000009	DO	09/30/98	RENT MISSOULA	443.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	26,382.60
PRINTING AND REPRODUCTION				
07-09 P1 8MT00000651	INSTY-PRINTS	06/01/98	COPIES	51.00
07-31 S3 98212000028		07/01/98	PHOTOGRAPHIC (TRANSFER)	116.10
08-13 P1 8MT00000709	INSTY-PRINTS	07/30/98	XEROX COPIES	198.00
08-31 S3 98243000025		08/01/98	PHOTOGRAPHIC (TRANSFER)	246.50
09-04 P1 8MT00000758	INSTY-PRINT -BILLINGS	08/17/98	COPIES	28.50
09-16 P1 8MT00000785	DO	08/17/98	COPIES	136.00
09-16 P1 8MT00000784	INSTY-PRINTS	08/25/98	COPIES	42.00
09-27 P1 8MT00000795	PUBLIC PRINTER	09/01/98	LETTERHEAD	85.00
			PRINTING AND REPRODUCTION TOTALS:	903.10
OTHER SERVICES				
07-20 P1 8MT00000673	J & J UNITED ENT POWERCLEAN	06/01/98	JANITORIAL SERVICE	100.11
07-20 P1 8MT00000671	MONTANA NEWSPAPER ASSOCIATION	07/02/98	NEWS CLIPS SERVICE	10.20
08-13 P1 8MT00000698	DO	06/05/98	CLIPPING SERVICE	13.60
08-13 P1 8MT00000698	DO	07/31/98	CLIPPING SERVICE	10.20
08-31 P1 8MT00000749	J & J UNITED ENT POWERCLEAN	07/01/98	JANITORIAL SERVICE	100.00
09-10 P1 8MT00000771	MONTANA NEWSPAPER ASSOCIATION	07/01/98	CLIPPING SERVICE	9.00
			OTHER SERVICES TOTALS:	243.11
SUPPLIES AND MATERIALS				
07-01 P2 8MT00000024	DETTRA FLAG COMPANY	06/11/98	3 X 5 POW/MIA D/S FLAG	27.05
07-09 P1 8MT00000653	THE HEAGHER COUNTY NEWS	08/26/98	SUBSCRIPTION	12.00
07-20 P1 8MT00000675	DONALD RAGAGE	04/01/98	NEWSPAPERS	38.50
07-20 P1 8MT00000665	HELENA STAMP WORKS	06/01/98	NAME TAG	13.25
07-20 P1 8MT00000668	JACKIE R TROY	07/03/98	CREAM & SUGAR FOR CONSTITUENTS	8.98
07-20 P1 8MT00000660	POLAND SPRING WATER	06/26/98	COFFEE SUPPLIES	5.50
07-20 P1 8MT00000660	DO	06/26/98	BOTTLED WATER	57.50
07-21 P1 8MT00000682	BOZEMAN DAILY CHRONICLE	07/25/98	SUBSCRIPTION	56.00
07-31 S1 98212000301	A PLUS LASER & OFFICE SUPPLY	07/01/98	OFFICE SUPPLY (TRANSFER)	220.96
08-13 P1 8MT00000714	BOISE CASCADE #78	07/16/98	OFFICE SUPPLIES	43.50
08-13 P1 8MT00000702	BOZEMAN DAILY CHRONICLE	06/04/98	OFFICE SUPPLIES	411.94
08-13 P1 8MT00000707	BOZEMAN DAILY CHRONICLE	07/25/98	SUBSCRIPTION	56.00
08-13 P1 8MT00000704	CORPORATE EXPRESS	07/16/98	OFFICE SUPPLIES	164.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK HILL -CON.						
08-13	P1	8MT00000711	07/09/98	OFFICE SUPPLIES		69.01
08-13	P1	8MT00000701	07/16/98	NAME TAG		13.25
08-13	P1	8MT00000715	07/17/98	OFFICE SUPPLIES		52.00
08-13	P1	8MT00000710	07/26/98	COFFEE MAKER RENTAL		5.50
08-13	P1	8MT00000710	07/26/98	WATER		76.00
08-13	P1	8MT00000697	11/14/98	SUBSCRIPTION		52.60
08-13	P1	8MT00000706	07/14/98	SUBSCRIPTION		16.00
08-19	P1	8MT00000720	06/09/98	OFFICE SUPPLIES		27.65
08-19	P1	8MT00000723	07/29/98	OFFICE SUPPLIES		15.80
08-21	P1	8MT00000731	06/12/98	OFFICE SUPPLIES		58.99
08-21	P1	8MT00000730	06/16/98	OFFICE SUPPLIES		1.71
08-24	P1	8MT00000734	08/01/98	OFFICE SUPPLIES		57.48
08-24	P1	8MT00000737	08/11/98	OFFICE SUPPLIES		179.78
08-24	P1	8MT00000736	08/10/98	OFFICE SUPPLIES		22.47
08-26	P2	8MT00000026	08/06/98	FAX TONER FOR SAVIN TYPE 150		411.05
08-31	P1	8MT00000751	08/01/98	OFFICE SUPPLY (TRANSFER)		40.88
08-31	P1	8MT00000751	08/05/98	OFFICE SUPPLIES		5.23
08-31	P1	8MT00000751	08/06/98	OFFICE SUPPLIES		64.95
08-31	P1	8MT00000751	08/07/98	OFFICE SUPPLIES		71.52
08-31	P1	8MT00000750	08/11/98	OFFICE SUPPLIES		51.58
09-02	CR	711918		RET'D CHK; DUPLICATE PAYMENT		-56.00
09-03	P1	8MT00000760	08/14/98	OFFICE SUPPLIES		24.42
09-03	P1	8MT00000757	08/17/98	SUBSCRIPTION		53.68
09-03	P1	8MT00000754	08/24/98	SUBSCRIPTION		16.92
09-04	P1	8MT00000755	11/28/98	OFFICE SUPPLIES		23.69
09-10	P1	8MT00000772	08/24/98	OFFICE SUPPLIES		10.95
09-10	P1	8MT00000774	08/21/98	OFFICE SUPPLIES		61.95
09-10	P1	8MT00000770	08/21/98	OFFICE SUPPLIES		137.43
09-25	P1	8MT00000790	09/19/98	COFFEE SUPPLIES		5.50
09-25	P1	8MT00000790	09/19/98	WATER & COOLER RENTAL		52.75
09-25	P1	8MT00000788	12/31/98	NEWSPAPER SUBS		31.30
09-27	P1	8MT00000797	08/31/98	OFFICE SUPPLIES		58.08
09-27	P2	8MT00000027	09/15/98	TONER FOR SAVIN 7430/7500		94.05
09-30	S1	98273000300	09/01/98	OFFICE SUPPLY (TRANSFER)		288.37
SUPPLIES AND MATERIALS TOTALS:						3,212.45
EQUIPMENT						
07-09	P2	8MT000000015	03/10/98	QUORUMPOWER		250.00
07-09	P2	8MT000000015	03/10/98	COMPUTER		1,616.00
07-09	P2	8MT000000015	03/10/98	INSTALLATION		200.00
07-09	P2	8MT000000016	03/11/98	COMPUTER		1,616.00
07-09	P2	8MT000000016	03/11/98	PRINT SERVER		215.00

07-09 P2 8HT00000016	INTELLIGENT SOLUTIONS	03/11/98	03/11/98	MONITOR	257.00
07-09 P2 8HT00000016	DO	03/11/98	03/11/98	INSTALLATION	680.00
07-09 P2 8HT00000017	DO	03/11/98	03/11/98	PRINT SERVER	215.00
07-20 P1 8HT00000059	TOUCH AMERICA	06/29/98		DISTRICT FRAME RELAY NETWORK	539.54
07-21 P2 8HT00000019	INTELLIGENT SOLUTIONS	03/18/98	06/18/98	ADOBE ILLUSTRATOR V7.0	400.00
07-21 P2 8HT00000019	DO	03/18/98	06/18/98	ADOBE PHOTOSHOP V4.01 MIN 95	590.00
07-21 P2 8HT00000019	DO	03/18/98	06/18/98	MS FRONT PAGE 98 MIN CD	157.00
07-31 S2 88212000123		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	-100.00
07-31 S2 88212000124		06/16/98	06/30/98	EQUIPMENT (TRANSFER)	69.45
07-31 S2 88212000125		06/25/98	06/30/98	EQUIPMENT (TRANSFER)	2.34
07-31 S2 88212000126		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,758.54
08-11 P1 8HT000000684	TOUCH AMERICA	07/29/98		FRAME RELAY NETWORK	539.54
08-19 P1 8HT000000718	SAVIN CORPORATION	07/28/98		COPY COVERAGE	125.41
08-21 P2 8HT000000025	INTELLIGENT SOLUTIONS	06/19/98	06/19/98	NETWORK ADAPTER	201.00
08-21 P2 8HT000000025	DO	06/19/98	06/19/98	INSTALLATION	25.00
08-31 S2 88243000206		01/01/98	07/31/98	EQUIPMENT (TRANSFER)	39.55
08-31 S2 88243000207		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,944.89
09-03 P1 8HT000000753	TOUCH AMERICA	04/01/98	09/30/98	DISTRICT FRAME RELAY	539.54
09-30 S2 88273000172		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,944.89
				EQUIPMENT TOTALS:	22,805.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,229.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069809	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	751.41
08-31 P4 8USPS079809	DO	07/01/98	07/31/98	FRANKED MAIL	1,539.09
09-23 P4 8USPS089809	DO	08/01/98	08/31/98	FRANKED MAIL	704.08
				FRANKED MAIL TOTALS:	2,994.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,994.58
				OFFICE TOTALS:	204,224.31
				=====	

1997 HON. RICK HILL

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-10 P1 8HT00RM1084	HON. RICK HILL	02/01/97	02/07/97	ERROR ON AIRLINE TICKET	78.00
08-24 CR 80PAC100012	DO			CANCELED CHKS - STALE DATED	-78.00
				TRAVEL TOTALS:	0.00

EQUIPMENT

08-31 S2 88243000208		11/21/97	12/31/97	EQUIPMENT (TRANSFER)	7.53
				EQUIPMENT TOTALS:	7.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.53
				OFFICE TOTALS:	7.53
				=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HGN, VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	426,550.70	141,553.22
				TRAVEL	36,078.04	11,979.02
				RENT, COMMUNICATION, UTILITIES	41,025.24	16,437.82
				PRINTING AND REPRODUCTION	8,466.76	954.28
				OTHER SERVICES	3,084.43	1,675.00
				SUPPLIES AND MATERIALS	14,125.46	4,852.35
				EQUIPMENT	36,628.48	13,058.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,958.63	190,510.17
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	45,158.11	3,720.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	45,158.11	3,720.44
				OFFICE TOTALS:	611,116.74	194,230.61
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANFISON, THOMAS E	07/01/98 09/30/98	DISTRICT DIRECTOR		3,000.00
		BOWLING, JANICE H	07/01/98 09/30/98	DISTRICT DIRECTOR		11,666.67
		CHAPMAN, PAUL S	08/03/98 08/31/98	CASEWORKER		11,666.67
		CROME, MARY ANN	09/01/98 09/30/98	PART-TIME EMPLOYEE		894.44
		DO	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		958.33
		FORTSON, JOSEPH B	07/01/98 09/08/98	PRESS SECRETARY		9,083.33
		GODSEY, KRISTY R	08/01/98 08/31/98	PAID INTERN		7,767.12
		HAITHCOAT, JEFFREY D	07/01/98 07/19/98	ASST TO CHIEF OF STAFF		1,500.00
		HELTON, JOSHUA	07/01/98 08/09/98	LEGISLATIVE CORR/SYSTEMS		1,583.33
		HOHNSON, MARY SUMPTER	07/01/98 09/30/98	SCHEDULER/OFFICE MANAGER		3,250.00
		JARNAGIN, ANGIE L	07/01/98 09/30/98	CASEWORKER		6,500.01
		KNIGHT, BRENDA H	07/01/98 09/30/98	CASEWORK MANAGER		5,250.00
		KNIGHT, MARILYN S	07/01/98 09/30/98	PART-TIME EMPLOYEE		8,000.01
		LARKIN, JENNIFER	07/01/98 09/30/98			2,649.99
		MARSH, WILLIAM H	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		1,250.01
		MCINNIS, ELIZABETH B	07/01/98 09/30/98	PART-TIME EMPLOYEE		8,583.34
		MITCHELL, MARSHA K	07/01/98 09/30/98	DISTRICT SCHEDULER		2,499.99
		MORSE, ROGER	07/01/98 09/30/98	LEGISLATIVE DIRECTOR		4,875.00
		ROBINSON, FRANCES ELAINE	07/01/98 09/30/98	CHIEF OF STAFF		17,499.99
		SEAVER, WILLIAM EDWIN	07/01/98 07/31/98	PAID INTERN		19,275.00
		STAGGS, MYRA B	07/27/98 09/30/98	PROJECTS DIRECTOR		750.00
		STARR, ANITA	07/01/98 08/31/98	PAID INTERN		10,319.43
		DO	09/01/98 09/30/98	STAFF ASSISTANT		1,063.89
						1,666.67

PERSONNEL COMPENSATION TOTALS:

DATE	TIME	NAME	LOCATION	DATE	TIME	LOCATION	AMOUNT
07-07	PI	8TN04000441	JANICE H BOWLING	06/08/98	06/16/98	TRAVEL	338.52
07-07	PI	8TN04000440	PAUL S CHAPMAN	05/05/98	05/27/98	TRAVEL	697.76
07-09	PI	8TN04000446	MARSHA K. MITCHELL	06/11/98	06/12/98	TRAVEL	67.20
07-09	PI	8TN04000446	DO	06/11/98		TRAVEL	50.00
07-15	PI	8TN04000455	MYRA STAGGS	06/25/98		TRAVEL	85.40
07-21	PI	8TN04000458	EDMUND J FRANK	06/28/98	06/30/98	TRAVEL	22.00
07-21	PI	8TN04000459	ROGER MORSE	05/23/98		TRAVEL	12.00
07-21	PI	8TN04000459	DO	05/23/98		TRAVEL	24.84
07-22	PI	8TN04000480	EDMUND J FRANK	07/08/98		TRAVEL	11.56
07-22	PI	8TN04000480	DO	07/07/98		TRAVEL	10.90
07-22	PI	8TN04000479	HON VAN HILLEARY	05/27/98		TRAVEL	73.78
07-22	PI	8TN04000483	DO	07/17/98		TRAVEL	212.00
07-22	PI	8TN04000483	DO	03/23/98	06/27/98	TRAVEL	20.25
07-22	PI	8TN04000483	DO	03/24/98	06/11/98	TRAVEL	19.00
07-22	PI	8TN04000481	PAUL S CHAPMAN	06/03/98	06/30/98	TRAVEL	635.60
07-23	PI	8TN04000477	HON VAN HILLEARY	07/15/98		TRAVEL	197.00
07-23	PI	8TN04000461	JANICE H BOWLING	06/20/98	06/23/98	TRAVEL	215.04
07-23	PI	8TN04000465	JOSHUA HELTON	06/18/98	06/28/98	TRAVEL	139.00
07-23	PI	8TN04000474	MYRA STAGGS	07/12/98		TRAVEL	82.04
07-23	PI	8TN04000466	PAUL S CHAPMAN	06/13/98		TRAVEL	28.06
07-23	PI	8TN04000466	DO	06/13/98		TRAVEL	70.34
07-29	PI	8TN04RC2071	MYRA STAGGS	06/18/98		TRAVEL	87.64
07-29	PI	8TN04RC2076	DO	06/25/98		TRAVEL	85.40
07-29	PI	8TN04RC2083	DO	07/12/98		TRAVEL	82.04
07-30	PI	8TN04000493	BRENDA H. KNIGHT	07/02/98	07/07/98	TRAVEL	54.60
08-04	PI	8TN04000499	EDMUND J FRANK	07/06/98	07/12/98	TRAVEL	413.00
08-04	PI	8TN04000499	DO	07/06/98	07/12/98	TRAVEL	261.44
08-04	PI	8TN04000500	HON VAN HILLEARY	07/24/98		TRAVEL	211.00
08-10	PI	8TN04000510	FRANCES ROBINSON	07/13/98		TRAVEL	212.00
08-10	CR	711900	MYRA STAGGS			TRAVEL	-87.64
08-10	CR	711900	DO			TRAVEL	-85.40
08-11	PI	8TN04000504	FRANCES ROBINSON	07/08/98	07/13/98	TRAVEL	290.02
08-11	PI	8TN04000506	DO	07/07/98		TRAVEL	211.00
08-11	PI	8TN04000506	HON VAN HILLEARY	07/27/98		TRAVEL	212.00
08-11	PI	8TN04000506	DO	07/20/98		TRAVEL	160.00
08-12	PI	8TN04000517	DO	06/22/98		TRAVEL	211.00
08-12	PI	8TN04000520	DO	07/31/98		TRAVEL	197.00
08-12	PI	8TN04000515	MARY SUMPTER JOHNSON	02/20/98	02/23/98	TRAVEL	268.50
08-12	PI	8TN04000519	WILLIAM M MARSH	07/30/98		TRAVEL	3.83
08-12	PI	8TN04000519	DO	07/29/98	07/31/98	TRAVEL	94.04
08-12	PI	8TN04000519	DO	07/30/98	08/02/98	TRAVEL	358.00
08-14	CR	711904	MYRA STAGGS			TRAVEL	-82.04
08-21	PI	8TN04000523	HON VAN HILLEARY	08/08/98		TRAVEL	197.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VAN HILLEARY -CON.							
08-26	P1	8TN04000538 BRENDA H. KNIGHT		06/02/98	06/09/98 MILEAGE		71.40
08-26	P1	8TN04000541 HON VAN HILLEARY		07/15/98	08/08/98 TAXI		33.00
08-26	P1	8TN04000535 PAUL S CHAPMAN		07/04/98	07/30/98 MILEAGE		517.44
09-05	P1	8TN04000543 EDMUND J FRANK		08/12/98	AIRFARE FROM DISTRICT		208.00
09-05	P1	8TN04000545 FRANCES ROBINSON		02/21/98	LOGGING		153.00
09-05	P1	8TN04000545 DO		08/23/98	08/31/98 TAXI		26.00
09-05	P1	8TN04000545 DO		08/25/98	08/28/98 GASOLINE		15.01
09-09	P1	8TN04000546 MARY ANN GROME		08/25/98	MILEAGE		57.12
09-09	P1	8TN04000547 MYRA STAGGS		08/20/98	08/27/98 MILEAGE		393.96
09-09	P1	8TN04000547 DO		08/26/98	MEALS		6.71
09-10	P1	8TN04000553 FRANCES ROBINSON		08/25/98	LOGGING		41.81
09-10	P1	8TN04000555 JOSEPH FORTSON		08/25/98	LOGGING		41.81
09-10	P1	8TN04000554 MYRA STAGGS		08/25/98	LOGGING		41.81
09-13	P1	8TN04000559 FRANCES ROBINSON		08/30/98	09/03/98 TAXI		19.00
09-13	P1	8TN04000561 HON VAN HILLEARY		08/30/98	AIRFARE FROM DISTRICT		211.00
09-13	P1	8TN04000565 DO		08/03/98	AIRFARE FROM DISTRICT		211.00
09-13	P1	8TN04000562 JOSEPH FORTSON		08/17/98	R/T AIRFARE TO DISTRICT		426.00
09-23	P1	8TN04000573 HON VAN HILLEARY		09/11/98	AIRFARE TO DISTRICT OFFICE		211.00
09-23	P1	8TN04000573 DO		09/13/98	AIRFARE FROM DISTRICT OFFICE		164.00
09-23	P1	8TN04000572 JANICE H BOWLING		06/30/98	09/09/98 MILEAGE		951.16
09-23	P1	8TN04000572 DO		08/17/98	LOGGING		67.30
09-25	P1	8TN04000579 ANGIE JARNAGIN		08/12/98	08/27/98 MILEAGE		91.84
09-25	P1	8TN04000578 BRENDA H. KNIGHT		08/25/98	09/01/98 MILEAGE		70.28
09-25	P1	8TN04000586 FRANCES ROBINSON		08/31/98	AIRFARE FROM DISTRICT OFFICE		212.00
09-25	P1	8TN04000587 DO		05/15/98	AIRFARE TO DISTRICT OFFICE		163.00
09-25	P1	8TN04000589 HON VAN HILLEARY		08/15/98	AIRFARE FROM DISTRICT OFFICE		164.00
09-25	P1	8TN04000580 PAUL S CHAPMAN		08/04/98	08/31/98 MILEAGE		520.80
09-25	P1	8TN04000591 DO		08/30/98	LOGGING		32.85
09-30	P1	8TN04000599 FRANCES ROBINSON		08/23/98	AIRFARE TO DISTRICT		213.00
09-30	P1	8TN04000593 HON VAN HILLEARY		09/22/98	AIRFARE FROM DISTRICT		211.00
09-30	P1	8TN04000593 DO		09/19/98	AIRFARE TO DISTRICT		68.00
TRAVEL TOTALS:						11,979.02	
RENT, COMMUNICATION, UTILITIES							
07-07	P1	8TN04000439 BOOKKEEPING PLUS		06/16/98	DATA ENTRY		3,000.00
07-07	P1	8TN04000442 FEDERAL EXPRESS CORP		06/19/98	EXPRESS DELIVERY		44.22
07-09	P1	8TN04000445 INTERMEDIA - ALCOA		06/26/98	CABLE		28.35
07-20	P9	TN0402R9807 JACK C. JENNINGS, TREASURER		07/01/98	07/31/98 TULLAHOMA - RENT		300.00
07-20	P9	TN0403R9807 MRS ELLA TURNER		07/01/98	07/31/98 CROSSVILLE - RENT		390.00
07-20	P9	TN0401R9807 THIRD NATIONAL BANK		07/01/98	07/31/98 MORRISTOWN - RENT		273.53
07-21	P1	8TN04000457 GTE WIRELESS		06/18/98	CELLULAR PHONE		102.55
07-23	P1	8TN04000449 CABLE VISION		07/01/98	07/31/98 CABLE SERVICE		16.52

07-23 P1	8TN04000468	CELLULAR ONE	06/26/98	CELLULAR PHONE	567.38
07-23 P1	8TN04000467	FEDERAL EXPRESS CORP	07/03/98	EXPRESS DELIVERY	14.82
07-23 P1	8TN04000467	DO	06/26/98	EXPRESS DELIVERY	14.31
07-23 P1	8TN04000476	DO	07/10/98	EXPRESS DELIVERY	3.67
07-23 P1	8TN04000470	GTE WIRELESS	06/23/98	CELLULAR PHONE	56.93
07-23 P1	8TN04000470	DO	06/23/98	CELLULAR PHONE	399.65
07-23 P1	8TN04000475	MC1 TELECOMMUNICATIONS	07/15/98	TELEPHONE SERVICE	23.52
07-30 P1	8TN04000491	FEDERAL EXPRESS CORP	04/17/98	EXPRESS DELIVERY	7.12
07-30 P1	8TN04000491	DO	07/17/98	EXPRESS DELIVERY	21.87
07-31 S5	9821200366		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	62.36
07-31 S5	9821200796		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,112.72
07-31 S5	98212001235		06/01/98	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5	98212001674		06/01/98	DC TEL EQUIP (TRANSFER)	133.97
07-31 S5	98212002117		06/01/98	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5	98212002563		06/01/98	DC TEL TOLLS (TRANSFER)	119.32
08-04 P1	8TN04000497	FEDERAL EXPRESS CORP	07/24/98	EXPRESS DELIVERY	3.57
08-04 P1	8TN04000498	GTE WIRELESS	07/18/98	CELLULAR PHONE	231.81
08-11 P1	8TN04000505	CELLULAR ONE	07/26/98	CELLULAR PHONE	509.97
08-11 P1	8TN04000503	GTE WIRELESS	07/23/98	CELLULAR PHONE	366.84
08-11 P1	8TN04000503	DO	07/23/98	CELLULAR PHONE	91.68
08-20 P9	TN0402R9808	JACK C. JENNINGS, TREASURER	08/01/98	TULLAHOMA - RENT	300.00
08-20 P9	TN0402R9808	MRS. ELLA TURNER	08/31/98	CROSSVILLE - RENT	390.00
08-20 P9	TN0401R9808	THIRD NATIONAL BANK	08/01/98	MORRISTOWN - RENT	273.53
08-21 P1	8TN04000526	CABLE VISION	08/10/98	CABLE SERVICE	16.52
08-21 P1	TN04000530	FEDERAL EXPRESS CORP	07/31/98	EXPRESS DELIVERY	28.78
08-21 P1	8TN04000530	DO	08/06/98	EXPRESS DELIVERY	6.95
08-21 P1	8TN04000530	DO	07/31/98	EXPRESS DELIVERY	3.45
08-21 P1	8TN04000529	HON VAN HILLEARY	05/18/98	TELEPHONE TOLLS	37.89
08-21 P1	8TN04000531	MC1 TELECOMMUNICATIONS	07/15/98	TELEPHONE SERVICE	23.50
08-26 P1	8TN04000532	FEDERAL EXPRESS CORP	08/14/98	EXPRESS DELIVERY	3.45
08-31 S5	98243000369		08/14/98	EXPRESS DELIVERY	14.14
08-31 S5	98243000369		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	62.36
08-31 S5	98243000799		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,168.78
08-31 S5	98243001237		07/01/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5	98243001676		07/01/98	DC TEL EQUIP (TRANSFER)	73.97
08-31 S5	98243002120		07/01/98	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5	98243002120		07/01/98	DC TEL TOLLS (TRANSFER)	183.98
09-05 P1	8TN04000544	CELLULAR ONE	08/25/98	CELLULAR PHONE	196.47
09-05 P1	8TN04000550	FEDERAL EXPRESS CORP	08/21/98	EXPRESS DELIVERY SERVICE	8.50
09-05 P1	8TN04000551	DO	08/21/98	EXPRESS DELIVERY SERVICE	17.40
09-05 P1	8TN04000551	GTE WIRELESS	08/18/98	CELLULAR PHONE	19.60
09-05 P1	8TN04000549	MOBILE COMM	07/30/98	PAGER	55.85
09-09 P1	8TN04000548	CABLE VISION	09/01/98	CABLE SERVICE	38.26
09-13 P1	8TN04000558	FEDERAL EXPRESS CORP	08/17/98	EXPRESS DELIVERY	20.00
09-15 P1	8TN04000560	GTE WIRELESS	08/23/98	CELLULAR PHONE	29.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VAN HILLEARY -CON.						
09-16	P1	8TN04000567	08/23/98	CELLULAR PHONE		425.28
09-21	P9	TN0402R9809	09/01/98	TULLAHOA - RENT		300.00
09-21	P9	TN0403R9809	09/30/98	CROSSVILLE - RENT		390.00
09-21	P9	TN0401R9809	09/01/98	MORRISTOWN - RENT		273.53
09-25	P1	8TN04000575	09/12/98	EXPRESS SERVICE		18.27
09-25	P1	8TN04000575	09/12/98	EXPRESS SERVICE		17.47
09-25	P1	8TN04000575	09/04/98	EXPRESS SERVICE		6.90
09-25	P1	8TN04000575	09/04/98	EXPRESS SERVICE		21.94
09-25	P1	8TN04000583	09/15/98	TELEPHONE SERVICE		24.00
09-25	P1	8TN04000588	08/31/98	NEWS SERVICE		45.00
09-30	S5	98273000377	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		62.36
09-30	S5	98273000807	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		1,235.36
09-30	S5	98273001246	08/01/98	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5	98273001685	08/01/98	DC TEL EQUIP (TRANSFER)		73.97
09-30	S5	98273002131	08/01/98	DC TEL SERVICE (TRANSFER)		135.00
09-30	S5	98273002579	08/01/98	DC TEL TOLLS (TRANSFER)		363.67
09-30	P1	8TN04000594	08/18/98	EXPRESS DELIVERY		7.02
09-30	P1	8TN04000594	09/18/98	EXPRESS DELIVERY		8.45
RENT, COMMUNICATION, UTILITIES TOTALS:						16,437.82
PRINTING AND REPRODUCTION						
07-07	P1	8TN04000438	06/19/98	PHOTOGRAPHY		12.85
07-09	P2	8TN04000015	06/25/98	2000 GOLD SEAL THERMO CARDS		151.90
07-22	P1	8TN04000484	07/17/98	PHOTOGRAPHY		10.88
07-22	P1	8TN04000482	07/08/98	PRINTING		19.00
07-31	S3	98212000131	07/01/98	PHOTOGRAPHIC (TRANSFER)		105.00
08-04	P1	8TN04000496	07/15/98	PRINTING		19.00
08-04	P1	8TN04000495	07/23/98	PHOTOGRAPHIC EXPENSES		17.86
08-10	P1	8TN04000511	07/20/98	PRINTING SERVICE		54.25
08-10	CR	711900		RET'D CHK; PAYMENT ERROR		-11.62
08-11	P1	8TN04000507	07/23/98	PRINTING SERVICE		36.50
08-21	P1	8TN04000522	08/08/98	PHOTOGRAPHIC EXPENSES		7.10
08-26	P1	8TN04000540	08/01/98	PHOTOGRAPHY		28.74
08-31	S3	98243000135	08/01/98	PHOTOGRAPHIC (TRANSFER)		87.50
09-16	P1	8TN04000570	08/25/98	VISUAL AIDS		352.73
09-23	P1	8TN04000574	08/28/98	PRINTING SERVICE		54.25
09-30	P1	8TN04000599	09/21/98	PHOTOGRAPHY SUPPLIES		8.34
PRINTING AND REPRODUCTION TOTALS:						954.28

OTHER SERVICES

07-09 P1	8TN04000444	LISA BURGESS	06/01/98	06/30/98	CLEANING SERVICE	50.00
07-10 P1	8TN04000443	BEVERLY EADES	06/01/98	06/30/98	CLEANING SERVICE	30.00
07-21 P1	8TN04000460	BOOKKEEPING PLUS	06/30/98		DATA ENTRY	1,325.00
07-30 P1	8TN04000489	LISA BURGESS	07/14/98		CLEANING SERVICE	50.00
08-04 P1	8TN04000502	BEVERLY EADES	07/01/98	07/31/98	CLEANING SERVICE	30.00
08-26 P1	8TN04000533	DO	08/20/98		CLEANING SERVICE	30.00
08-26 P1	8TN04000537	DO	08/20/98		CLEANING SERVICE	30.00
09-13 P1	8TN04000556	LISA BURGESS	08/04/98		CLEANING SERVICE	50.00
09-30 P1	8TN04000598	BEVERLY EADES	09/21/98		CLEANING SERVICE	30.00
09-30 P1	8TN04000600	LISA BURGESS	09/14/98		CLEANING SERVICE	50.00
					OTHER SERVICES TOTALS:	1,675.00

SUPPLIES AND MATERIALS

07-22 P1	8TN04000478	MALHART	07/01/98		OFFICE SUPPLIES	31.28
07-23 P1	8TN04000464	CLEARIDGE INC.	06/22/98		BOTTLED WATER	22.28
07-23 P1	8TN04000472	TENNESSEAN NASHVILLE BANNER	07/20/98	01/03/99	SUBSCRIPTION	84.00
07-23 P1	8TN04000472	DO	08/02/98	06/10/99	SUBSCRIPTION	126.00
07-23 P1	8TN04000463	MALHART STORE 687	06/30/98		OFFICE SUPPLIES	27.45
07-27 P2	8TN04000016	LANIER WORLDWIDE, INC.	07/07/98	07/10/98	TONER FOR LANIER 4900 FAX	292.60
07-29 P1	8TN04000485	TENNESSEE POLITICS	06/15/98		SUBSCRIPTION	1,195.00
07-30 P1	8TN04000487	AQUA COOL	06/30/98		WATER	57.20
07-30 P1	8TN04000488	INDEPENDENT HERALD	07/13/98		SUBSCRIPTION	13.00
07-30 P1	8TN04000492	LANIER WORLDWIDE, INC.	07/09/98		OFFICE SUPPLIES	418.88
07-30 P1	8TN04000490	LASER EXPRESS	07/14/98		OFFICE SUPPLIES	29.95
07-30 P1	8TN04000486	RELIABLE OFFICE SUPPLY	07/07/98		OFFICE SUPPLIES	56.39
07-30 P1	8TN04000486	DO	07/07/98		OFFICE SUPPLIES	9.98
07-31 S1	98212000446		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-396.42
07-31 P2	8TN04000017	ACCUCOM	07/16/98	07/22/98	TONER FOR HP 4000	248.60
08-10 P1	8TN04000512	THE TENNESSEAN	07/20/98	07/26/98	SUBSCRIPTION	3.28
08-11 P1	8TN04000509	PLATEAU OFFICE SUPPLIES	07/10/98		OFFICE SUPPLIES	39.08
08-11 P1	8TN04000508	THE CUMBERLAND JOURNAL	07/21/98		SUBSCRIPTION	15.00
08-12 P1	8TN04000516	FOUCH DISTRIBUTING	07/10/98		BOTTLED WATER	16.13
08-21 P1	8TN04000525	AQUA COOL	07/31/98		BOTTLED WATER	69.00
08-21 P1	8TN04000521	CLEARIDGE INC.	07/31/98		BOTTLED WATER	31.42
08-21 P1	8TN04000528	RELIABLE OFFICE SUPPLY	08/03/98		OFFICE SUPPLIES	28.07
08-21 P1	8TN04000524	TENNESSEE PRESS SERVICE	08/05/98		NEWS SERVICE	45.00
08-26 P1	8TN04000539	CODY OFFICE SUPPLY	08/13/98		OFFICE SUPPLIES	275.56
08-26 P1	8TN04000542	HOBE WILLIAMS WHOLESALE	07/02/98		OFFICE SUPPLIES	194.22
08-26 P1	8TN04000542	DO	07/02/98		OFFICE SUPPLIES	194.22
08-26 P1	8TN04000534	M. LEE SMITH PUBLISHERS	08/05/98		SUBSCRIPTION	98.00
08-31 S1	98243000444		08/11/98	08/31/98	OFFICE SUPPLY (TRANSFER)	406.64
08-31 P1	8TN04000501	SOUTHERN STANDARD	08/12/98		SUBSCRIPTION	60.00
09-05 P1	8TN04000552	LEONARD S OFFICE EQUIPMENT	08/20/98		OFFICE EQUIPMENT	159.80
09-09 P1	8TN04000547	MYRA STAGES	08/17/98		OFFICE SUPPLIES	23.58
09-13 P1	8TN04000557	PLATEAU OFFICE SUPPLIES	08/11/98		OFFICE SUPPLIES	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	H01.	VAN HILLEARY -CON.					
09-13	P1	8TN04000566 PLATEAU OFFICE SUPPLIES	08/11/98		OFFICE SUPPLIES	69.18	
09-13	P1	8TN04000566 DO	08/12/98		OFFICE SUPPLIES	42.50	
09-13	P1	8TN04000566 WALMART	08/02/98		OFFICE SUPPLIES	21.54	
09-15	P1	8TN04000563 HAL-MART STORE	08/30/98		OFFICE SUPPLIES	209.58	
09-16	P1	8TN04000571 SAVANNAH PUBLISHING CO	09/01/98	08/31/99	SUBSCRIPTION - THE COURIER	18.00	
09-25	P1	8TN04000584 AQUA COOL	08/31/98		BOTTLED WATER	33.60	
09-25	P1	8TN04000590 CLATBORNE PROGRESS	09/09/98		SUBSCRIPTION	19.25	
09-25	P1	8TN04000576 CLEARIDGE INC.	08/31/98		BOTTLED WATER	24.03	
09-25	P1	8TN04000585 M. LEE SMITH PUBLISHERS	09/02/98		SUBSCRIPTION	98.00	
09-25	P1	8TN04000581 PUBLIC PRINTER	08/27/98		PUB/SUBS	13.00	
09-25	P1	8TN04000582 WALMART	09/01/98		OFFICE SUPPLIES	40.40	
09-30	S1	98273000447	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	148.36	
09-30	P1	8TN04000583 FOLTAUCH DISTRIBUTING	09/10/98		BOTTLED WATER	12.77	
09-30	P1	8TN04000595 PLATEAU OFFICE SUPPLIES	09/11/98		OFFICE SUPPLIES	139.11	
09-30	P1	8TN04000601 DO	09/10/98		OFFICE SUPPLIES	25.50	
09-30	P1	8TN04000592 TENNESSEE PRESS SERVICE	02/28/98		NEWS SERVICE	45.00	
09-30	P1	8TN04000597 WALMART STORES #685	09/01/98		OFFICE SUPPLIES	3.84	
EQUIPMENT						4,852.35	
07-23	P1	8TN04000473 BAGMELL OFFICE SYSTEMS, INC.	06/29/98		SERVICE CONTRACT - COPIER	40.00	
07-23	P1	8TN04000462 C & S COMMUNICATIONS	07/01/98		PAGER RENTAL	41.00	
07-31	S2	98212000354	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,318.25	
08-04	P1	8TN04000694 HOBE WILLIAMS WHOLESALE	07/18/98		OFFICE CHAIR	194.22	
08-10	P1	8TN04000513 C & S COMMUNICATIONS	08/01/98		NATIONWIDE PAGER RENTAL	41.00	
08-12	P1	8TN04000514 ACES	07/31/98		COMPUTER SUPPLIES	160.00	
08-12	P1	8TN04000518 BAGMELL OFFICE SYSTEMS, INC.	07/29/98		SERVICE CONTRACT	40.00	
08-21	P1	8TN04000527 DO	07/29/98		SERVICE COPIER	40.00	
08-31	S2	98243000559	04/21/98	07/31/98	EQUIPMENT (TRANSFER)	1,081.67	
08-31	S2	98243000560	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,952.53	
09-16	P1	8TN04000560 C & S COMMUNICATIONS	09/01/98		PAGER RENTAL	41.00	
09-16	P1	8TN04000568 HOBILLE COMM	08/28/98		PAGER	111.55	
09-16	P1	8TN04000577 BAGMELL OFFICE SYSTEMS, INC.	08/28/98		SERVICE CONTRACT-COPIER	40.00	
09-30	S2	98273000419	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,957.26	
OFFICIAL MAIL ALLOWANCE						13,058.48	
FRANKED MAIL						190,510.17	
07-27	P4	8USPS069809 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	568.58	
08-31	P4	8USPS079809 DO	07/01/98	07/31/98	FRANKED MAIL	2,705.07	
09-23	P4	8USPS089809 DO	08/01/98	08/31/98	FRANKED MAIL	446.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
EQUIPMENT TOTALS:							

PAGE 1179

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

3,720.44
3,720.44

OFFICE TOTALS:

194,230.61

1997 HON. VAN HILLEARY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-26 P1 8TN04000536 HON VAN HILLEARY

08-26 P1 8TN04000536 DO

11/12/97

PARKING

09/27/97 12/04/97 PARKING

TRAVEL TOTALS:

2.00
31.00
33.00

SUPPLIES AND MATERIALS

08-24 CR 80PAC100008 CHATTAHOOGA PUBLISHING CO.

CANCELED CHKS - STALE DATED

SUPPLIES AND MATERIALS TOTALS:

-104.00
-104.00

EQUIPMENT

08-24 P2 8TN04000008 INTELLIGENT SOLUTIONS

08-24 P2 8TN04000008 DO

08-24 P2 8TN04000008 DO

08-24 P2 8TN04000008 DO

08-24 P2 8TN04000008 DO

08-24 P2 8TN04000008 DO

08-24 P2 8TN04000008 DO

08-24 P2 8TN04000008 DO

08-24 P2 8TN04000008 DO

02/26/98 02/26/98 FILE SERVER

02/26/98 02/26/98 MORDPERFECT

02/26/98 02/26/98 8 COMPUTERS

02/26/98 02/26/98 NOTEBOOK COMPUTER

02/26/98 02/26/98 HP PRINTER

02/26/98 02/26/98 8 MONITORS

02/26/98 02/26/98 NT SERVER PACKAGE

02/26/98 02/26/98 32MB MEMORY

02/26/98 02/26/98 INSTALLATION

EQUIPMENT TOTALS:

8,887.00
39.00
11,172.00
3,154.00
1,654.00
2,336.00
1,243.00
1,990.00
30,716.00
30,645.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

30,645.00

1998 HON. EARL F HILLIARD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

538,798.79
12,357.20
52,931.18
665.60
1,014.00
15,185.79
6,431.80
627,364.36

181,538.33
4,653.81
21,791.04
427.80
34.00
4,303.70
2,533.23
215,281.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

220.22
220.22

OFFICE TOTALS:

628,391.81

215,502.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							9,500.01
1998 HON. EARL F HILLIARD -CON.							6,999.99
OFFICIAL EXPENSES OF MEMBERS							2,000.00
PERSONNEL COMPENSATION							2,000.00
ARRINGTON,ERICA LYNN							24,000.00
BROWN,MARY L							13,749.99
CLICK,MAJOR R							2,916.67
GRAHAM,TONYA D							6,999.99
HALLMON,PHYLLIS G							5,266.67
HUNT-HILLIARD,JANINE ELENA							2,000.00
JAMES,ROBERT							12,500.01
LANE,ROBERT A							2,000.00
LESASSIER,MONIQUE							7,500.00
LYONS,EHREN							8,750.01
LYONS,MATTHEW D							6,999.99
MANN,AVA PATRESE							6,999.99
MCCOLLUM,TAMBI N							6,249.99
MULLINAX,KENNETH							2,000.00
PARKER,WILLIAM A							2,000.00
PRESLEY,KAY H							2,000.00
RAMSEY,HANNA B							2,000.00
SMITH,ORDA M							2,000.00
SUMMERS,ARIANNA							2,000.00
TABB,PAHELIA R							2,000.00
WELLS,ELISH SHARAE							2,000.00
WILLIAMS,ELVIRA W							15,500.01
WILSON,TUNSTALL INGE							15,000.00
WYMES,TERESENA C							4,230.00
ZYLMAN,FREDERICK J							8,750.01
PERSONNEL COMPENSATION TOTALS:							181,538.33
TRAVEL							128.00
07-07	P1	8AL07000140 VVB TRAVEL, INC.	06/24/98		AIR BIRMINGHAM TO D.C.	128.00	
07-07	P1	8AL07000140 DO	06/24/98		AIR BIRMINGHAM TO D.C.	256.00	
07-07	P1	8AL07000140 DO	06/18/98		RT AIR BIRMINGHAM TO D.C.	256.00	
07-07	P1	8AL07000141 DO	05/26/98	05/28/98	RT AIR DC TO BIRMINGHAM	256.00	
07-07	P1	8AL07000141 DO	05/29/98		RT AIR DC TO BIRMINGHAM	256.00	
07-07	P1	8AL07000141 DO	06/11/98	06/16/98	RT AIR BIRMINGHAM TO D.C.	128.00	
07-07	P1	8AL07000141 DO	06/23/98		AIR D.C. TO BIRMINGHAM	128.00	
07-07	P1	8AL07000141 DO	06/23/98		AIR D.C. TO BIRMINGHAM	16.10	
07-09	P1	8AL07000139 HON. EARL F. HILLIARD	06/23/98		GAS	17.36	
07-09	P1	8AL07000139 DO	06/18/98		GAS	6.83	
07-09	P1	8AL07000139 DO	06/20/98		GAS	15.50	
07-17	P1	8AL07000153 MATTHEW D LYONS	06/19/98		TAXI		

07-20	P9	AL0701L9807	GMAC	07/01/98	07/31/98	LEASED AUTO	355.61
07-20	P1	8AL07000159	HOM, EARL F. HILLIARD	06/06/98		CAB	11.00
07-20	P1	8AL07000159	DO	07/05/98		GAS	13.21
07-20	P1	8AL07000159	DO	07/05/98		GAS	12.00
07-20	P1	8AL07000159	DO	07/02/98		GAS	9.79
07-20	P1	8AL07000159	DO	07/01/98		GAS	14.99
07-20	P1	8AL07000159	DO	07/08/98		ALABAMA TO DC	256.00
07-23	P1	8AL07000162	DO	07/16/98		RT DC TO BIRMINGHAM	264.00
07-28	P1	8AL07000161	HOM, EARL F. HILLIARD	07/10/98		GAS	15.00
07-28	P1	8AL07000161	DO	07/18/98		GAS	16.11
08-13	P1	8AL07000171	PHYLLIS G HALLMON	07/17/98		TAXI	6.50
08-13	P1	8AL07000173	VVB TRAVEL, INC.	07/24/98		RT AIR DC TO BIRMINGHAM	256.00
08-13	P1	8AL07000173	DO	07/29/98		AIR DC TO BIRMINGHAM	128.00
08-13	P1	8AL07000173	DO	07/29/98		AIR BIRMINGHAM TO BALTIMORE	123.00
08-20	P9	AL0701L9808	GMAC	08/01/98	08/31/98	LEASED AUTO	355.61
08-27	P1	8AL07000177	HOM, EARL F. HILLIARD	08/27/98		TAXI	6.50
08-27	P1	8AL07000177	DO	08/07/98		TAXI	6.00
08-27	P1	8AL07000177	DO	08/15/98		LODGING	45.10
08-27	P1	8AL07000178	DO	08/15/98		MEAL	4.34
08-27	P1	8AL07000178	DO	07/31/98		GAS	15.59
08-27	P1	8AL07000178	DO	08/07/98		GAS	4.00
08-27	P1	8AL07000178	DO	08/11/98		GAS	14.69
08-27	P1	8AL07000178	DO	08/15/98		GAS	15.04
08-27	P1	8AL07000178	DO	08/19/98		GAS	6.00
09-13	P1	8AL07000181	DO	08/22/98		GAS	5.00
09-13	P1	8AL07000181	DO	08/23/98		GAS	5.01
09-13	P1	8AL07000181	DO	08/26/98		GAS	16.02
09-13	P1	8AL07000181	DO	08/28/98		GAS	10.00
09-13	P1	8AL07000181	DO	08/31/98		GAS	11.60
09-13	P1	8AL07000182	DO	08/23/98		GAS	10.00
09-21	P9	AL0701L9809	GMAC	09/01/98	09/30/98	LEASED AUTO	355.61
09-21	P1	8AL07000183	VVB TRAVEL, INC.	09/10/98		RT AIR DC TO BIRMINGHAM	256.00
09-21	P1	8AL07000183	DO	08/07/98		AIR DC TO BIRMINGHAM	163.00
09-21	P1	8AL07000183	DO	09/14/98		RT AIR DC TO BIRMINGHAM	264.00
TRAVEL TOTALS:							4,653.81
RENT, COMMUNICATION, UTILITIES							
07-07	P1	8AL07000138	FEDERAL EXPRESS CORP	05/08/98		FEDEX SERVICES	6.95
07-07	P1	8AL07000138	DO	05/15/98		FEDEX SERVICES	38.74
07-07	P1	8AL07000138	DO	05/22/98		FEDEX SERVICES	7.07
07-07	P1	8AL07000138	DO	05/30/98		FEDEX SERVICES	38.12
07-07	P1	8AL07000138	DO	06/05/98		FEDEX SERVICES	29.09
07-07	P1	8AL07000138	VVB TRAVEL, INC.	05/13/98		DELIVERY FEES	16.05
07-17	P1	8AL07000148	FEDERAL EXPRESS CORP	07/03/98		DELIVERY SERVICES	10.45
07-17	P1	8AL07000150	TCI CABLE	06/16/98	07/15/98	CABLE	22.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. EARL F HILLIARD	-CON.					
07-17	P1 8AL07000151	TCL CABLE		05/15/98	05/31/98 CABLE		28.87
07-20	P9 AL0701R9807	HENRY L. PENICK		07/01/98	07/31/98 BIRMINGHAM - RENT		1,420.00
07-20	P9 AL0702R9807	R.S. & ASSOCIATES		07/01/98	07/31/98 MONTGOMERY - RENT		1,000.00
07-24	P1 8AL07000168	FEDERAL EXPRESS CORP		06/26/98	FEDEX SERVICES		16.97
07-24	P1 8AL07000168	DO		07/10/98	FEDEX SERVICES		17.42
07-29	P1 8AL07000170	DO		07/17/98	FEDEX SERVICES		22.59
07-29	DG 8CSA0630988	GENERAL SERVICES ADMINISTRATIO		04/01/98	06/30/98 RENT TUSCALOOSA		1,393.00
07-29	DG 8CSA0630988	DO		04/01/98	06/30/98 RENT SELMA		1,121.00
07-31	S5 98212000367			06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		193.86
07-31	S5 98212000797			06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		874.47
07-31	S5 98212001236			06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		785.00
07-31	S5 98212001675			06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		85.98
07-31	S5 98212002118			06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		90.00
07-31	S5 98212002564			06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		458.46
08-11	P1 8AL07000142	FEDERAL EXPRESS CORP		06/12/98	FEDEX SERVICE		9.95
08-11	P1 8AL07000143	DO		06/19/98	FEDEX SERVICES		38.10
08-11	P1 8AL07000144	GTE WIRELESS		06/24/98	TELEPHONE SERVICE		220.62
08-17	P1 8AL07000175	FEDERAL EXPRESS CORP		07/31/98	FEDEX SERVICES		10.52
08-20	P1 8AL07000174	GTE WIRELESS		07/24/98	PHONE SERVICES		250.71
08-20	P9 AL0701R9808	HENRY L. PENICK		08/01/98	08/31/98 BIRMINGHAM - RENT		1,420.00
08-20	P9 AL0702R9808	R.S. & ASSOCIATES		08/01/98	08/31/98 MONTGOMERY - RENT		1,000.00
08-27	DG 8CSA0731988	GENERAL SERVICES ADMIN.		07/01/98	07/31/98 RENT TUSCALOOSA		464.00
08-27	DG 8CSA0731988	DO		07/01/98	07/31/98 RENT SELMA		374.00
08-31	S5 98243000370			07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		193.86
08-31	S5 98243000600			07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		848.83
08-31	S5 98243001238			07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		785.00
08-31	S5 98243001677			07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		85.98
08-31	S5 98243002121			07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		90.00
08-31	S5 98243002567			07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		928.93
09-03	P1 8AL07000179	POSTMASTER, WASHINGTON, D.C.		08/11/98	STAMPS		128.00
09-21	P9 AL0701R9809	HENRY L. PENICK		09/01/98	09/30/98 BIRMINGHAM - RENT		1,420.00
09-21	P9 AL0702R9809	R.S. & ASSOCIATES		09/01/98	09/30/98 MONTGOMERY - RENT		1,000.00
09-23	P1 8AL07000185	FEDERAL EXPRESS CORP		08/06/98	FEDEX		17.42
09-23	P1 8AL07000185	DO		08/14/98	FEDEX		10.35
09-23	P1 8AL07000185	DO		08/21/98	FEDEX		24.44
09-23	P1 8AL07000185	DO		08/28/98	FEDEX		14.16
09-23	P1 8AL07000184	GTE WIRELESS		08/24/98	PHONE SERVICES		548.43
09-23	P1 8AL07000186	TCL CABLE		08/16/98	CABLE		56.98
09-24	DG 8CSA0831988	GENERAL SERVICES ADMIN.		08/01/98	08/31/98 RENT TUSCALOOSA		464.00
09-24	DG 8CSA0831988	DO		08/01/98	08/31/98 RENT SELMA		386.00
09-30	S5 98273000378			08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		193.86

09-30 S5 98273000808	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	807.82
09-30 S5 98273001247	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30 S5 98273001686	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	85.98
09-30 S5 98273002132	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5 98273002580	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	571.44
09-30 S6 AAL93512009	09/01/98	09/30/98	RENT TUSCALOOSA	464.00
09-30 S6 AAL93515009	09/01/98	09/30/98	RENT SELMA	386.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	21,791.04
PRINTING AND REPRODUCTION				
07-17 P1 8AL07000149	06/29/98		BUSINESS CARDS	33.50
07-17 P1 8AL07000154	05/20/98		BUSINESS CARDS	50.00
07-17 P1 8AL07000154	06/09/98		BUSINESS CARDS	120.00
07-31 S3 98212000177	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	55.30
08-11 P1 8AL07000146	06/08/98		BUSINESS CARDS	40.00
08-17 P1 8AL07000176	07/21/98		LETTERHEAD	19.00
08-31 S3 98243000177	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	110.00
			PRINTING AND REPRODUCTION TOTALS:	427.80
OTHER SERVICES				
07-31 SV 8A901001539	07/14/98		FRAMING (TRANSFER)	34.00
			OTHER SERVICES TOTALS:	34.00
SUPPLIES AND MATERIALS				
07-17 P1 8AL07000155	07/13/98		ALABAMA BLUE BOOK	19.00
07-17 P1 8AL07000157	06/30/98		COOLER RENTAL	72.75
07-17 P1 8AL07000147	06/01/98		SERIAL HOUSE	9.32
07-17 P1 8AL07000156	07/06/98		NETWORK SUPPORT	600.00
07-17 P1 8AL07000152	08/01/99	08/01/99	SUBSCRIPTION	83.00
07-17 P1 8AL07000158	05/18/98		COOLER RENTAL	48.98
07-17 P1 8AL07000158	06/16/98		COOLER RENTAL	48.98
07-24 P1 8AL07000167	07/21/98		ALABAMA BLUE BOOK	19.00
07-24 P1 8AL07000164	08/01/98		SUBSCRIPTION	36.00
07-24 P1 8AL07000165	08/01/98		SUBSCRIPTION	41.95
07-24 P1 8AL07000166	08/01/98		SUBSCRIPTION	175.00
07-24 P1 8AL07000163	08/01/98		SUBSCRIPTION	155.48
07-29 P1 8AL07000169	06/11/98		2 TONER CASSETTES	200.20
07-31 S1 98212000009	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	281.80
08-11 P1 8AL07000145	06/11/98		TONER CASSETTES	200.20
08-13 P1 8AL07000172	07/01/98		LAN NETWORK SUPPORT	600.00
08-13 P1 8AL07000171	08/08/98		HABITATIONAL EXPENSES	2.83
08-13 P1 8AL07000171	08/08/98		HABITATIONAL EXPENSES	32.40
08-31 S1 98243000009	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	454.19
09-23 P1 8AL07000187	08/11/98		TONER CASSETTE	203.66
09-23 P1 8AL07000187	08/31/98		DRUM UNIT FOR FAX MACHINE	177.10
09-30 S1 98273000009	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	841.86

STATEMENT OF DISBURSEMENTS					PAGE 1184	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EARL F HILLIARD -CON.						
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	98212000435	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		644.41
08-31	S2	98243000673	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		644.41
09-04	P1	8AL07000180	08/04/98	NETWORK SUPPORT		600.00
09-30	S2	98273000505	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		644.41
					EQUIPMENT TOTALS:	2,533.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,281.91
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069809	06/01/98	06/30/98 FRANKED MAIL		29.23
08-31	P4	8USPS079809	07/01/98	07/31/98 FRANKED MAIL		79.20
09-23	P4	8USPS089809	08/01/98	08/31/98 FRANKED MAIL		111.79
					FRANKED MAIL TOTALS:	220.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	220.22
					OFFICE TOTALS:	215,502.13
1998 HON. MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					455,763.64	153,423.43
TRAVEL					21,623.99	4,896.33
RENT, COMMUNICATION, UTILITIES					71,341.93	31,575.83
PRINTING AND REPRODUCTION					443.31	273.79
OTHER SERVICES					1,702.90	60.00
SUPPLIES AND MATERIALS					10,891.38	3,135.21
EQUIPMENT					26,479.70	8,478.78
					588,246.85	201,845.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL					58,008.69	25,967.56
					58,008.69	25,967.56
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					646,255.54	227,810.93
					OFFICE TOTALS:	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						3,900.00
ACKERT, HEATHER						5,000.00
AHOUSE, DANIEL J						1,365.90
ALLEN, JULIANNE M						14,677.50
ARTHUR, CHRISTOPHER						9,813.33
AYLON-NELSON, CHRISTINE						993.77
BURKE, KATE A						

PAGE 1185

COMEN, SETH N	07/01/98	09/30/98	SPECIAL ASSISTANT	5,554.99
COURTET, JEFFREY L	07/01/98	09/30/98	EXECUTIVE ASSISTANT	10,491.82
DARRELL, WENDY D	07/01/98	09/30/98	DEPUTY PRESS SEC/LEGIS ASST	8,750.01
DIPIETRO, MARY ANN	07/01/98	09/30/98	STAFF ASSISTANT	5,629.14
DUBORD, LORI	07/01/98	09/30/98	FEDERAL LIAISON	7,956.75
GAVIN, PATRICK M	08/24/98	09/30/98	STAFF ASSISTANT	1,068.89
GREENBERG, CHERYL	07/01/98	09/30/98	FEDERAL LIAISON	5,922.51
HOCKERT, GEOFFREY	08/06/98	09/30/98	STAFF ASSISTANT	3,055.56
LAMB, DANIEL	07/01/98	09/30/98	ASSOCIATE DISTRICT REPRESENTATIVE	6,437.49
MCCELLIGOTT, MARSHA L	07/01/98	09/30/98	FEDERAL LIAISON	9,959.19
MILLER, DIANNE	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	9,785.01
NASH-BROWN, ELEANOR	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	19,918.38
OCONEILL, KEVIN G	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	9,375.00
PERKINS, MARK S	07/01/98	09/30/98	SHARED EMPLOYEE	1,875.00
TESTANI, JAMES PHILIP	07/01/98	09/30/98	COMMUNITY LIAISON	12,293.19
			PERSONNEL COMPENSATION TOTALS:	153,423.43
TRAVEL				
07-13 P1 8NY26000193 ELEANOR NASH-BROWN	06/29/98	07/02/98	AIR DC TO ALBANY	386.00
07-13 P1 8NY26000193 DO	06/29/98	07/02/98	CABFARE	21.00
07-13 P1 8NY26000193 DO	06/29/98	07/02/98	TOLL EXPENSES	3.60
07-13 P1 8NY26000193 DO	06/29/98	07/02/98	RENTAL CAR	173.80
07-13 P1 8NY26000193 DO	06/30/98	07/02/98	MEAL EXPENSES	56.31
07-13 P1 8NY26000191 HON. MAURICE HINCHEY	06/21/98	07/05/98	MILEAGE	185.60
07-13 P1 8NY26000191 DO	06/30/98	07/05/98	TOLLS AND PARKING	27.85
07-13 P1 8NY26000191 DO	06/27/98	07/05/98	GAS	105.50
07-13 P1 8NY26000190 HON. MAURICE HINCHEY	06/26/98	07/01/98	MILEAGE	185.60
07-13 P1 8NY26000190 HON. MAURICE HINCHEY	06/26/98	07/01/98	TOLL EXPENSES	19.60
07-20 P9 NY260119807 GHAC	07/01/98	07/31/98	LEASED AUTO	753.19
07-20 P1 8NY26000194 HON. MAURICE HINCHEY	07/11/98		MILEAGE	92.80
07-20 P1 8NY26000194 DO	07/14/98		AIR NEW YORK TO DC	57.00
07-20 P1 8NY26000194 DO	07/11/98	07/14/98	TOLL EXPENSE	17.30
07-20 P1 8NY26000194 DO	07/12/98	07/14/98	GAS	47.50
07-20 P1 8NY26000194 DO	07/14/98		TAXI	12.00
07-22 P1 8NY26000196 DIANNE MILLER	07/15/98		CAB	10.00
07-30 P1 8NY26000204 HON. MAURICE HINCHEY	07/17/98	07/20/98	RT AIR DC TO ALBANY	386.00
07-30 P1 8NY26000204 DO	07/15/98	07/19/98	TOLL EXPENSES	8.20
07-30 P1 8NY26000204 DO	07/15/98	07/17/98	GAS	57.50
07-30 P1 8NY26000204 DO	07/24/98	07/27/98	RT AIR DC TO ALBANY	578.00
07-30 P1 8NY26000204 DO	07/24/98	07/27/98	TOLL EXPENSES	4.50
08-14 P1 8NY26000208 DANIEL LAMB	05/07/98	05/27/98	MILEAGE	55.10
08-20 P9 NY260119808 GHAC	08/01/98	08/31/98	LEASED AUTO	753.19
09-02 P1 8NY26000213 DIANNE MILLER	08/05/98	08/13/98	CAB	25.00
09-02 P1 8NY26000212 HENRY D DARRELL	08/07/98	08/10/98	TRAIN DC TO KINGSTON, NY	121.00
09-21 P9 NY260119809 GHAC	09/01/98	09/30/98	LEASED AUTO	753.19

PAGE 1186

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MAURICE D HINCHEY -CON.							
RENT, COMMUNICATION, UTILITIES							4,896.33
07-13	P1	8NY26000192 LORI DUBORD	04/20/98	05/15/98	TELEPHONE EXPENSES		418.27
07-20	P9	NY2601R9807 CATHLEEN SCHICKEL REAL ESTATE	07/01/98	07/31/98	ITHACA - RENT		1,075.00
07-20	P9	NY2602R9807 KINGSMOOD EQUITIES	07/01/98	07/31/98	KINGSTON - RENT		1,410.00
07-24	P1	8NY26000197 POSTMASTER, WASHINGTON, D.C.	05/12/98		STAMPS		32.00
07-29	DG	8GSA0630988 GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT BINGHAMTON		3,429.00
07-30	P1	8NY26000202 TCI CABLE	02/15/98	07/04/98	CABLE OVERNIGHT DELIVERY		323.54
07-30	P1	8NY26000203 UNITED PARCEL SERVICE	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		341.51
07-31	S5	98212000368	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		165.65
07-31	S5	98212000798	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		1,569.47
07-31	S5	98212001237	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRANSFER)		900.00
07-31	S5	98212001676	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		-1,562.93
07-31	S5	98212002119	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		120.00
07-31	S5	98212002565	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		4,818.08
08-20	P9	NY2601R9808 CATHLEEN SCHICKEL REAL ESTATE	08/01/98	08/31/98	ITHACA - RENT		1,075.00
08-20	P1	8NY26000210 CELLULAR ONE	06/26/98		CELLULAR PHONE		89.49
08-20	P1	8NY26000210 DO	07/26/98		CELLULAR PHONE		51.72
08-20	P9	NY2602R9808 KINGSMOOD EQUITIES	08/01/98	08/31/98	KINGSTON - RENT		1,410.00
08-27	DG	8GSA0731988 GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT BINGHAMTON		1,128.00
08-31	S4	98243001028	07/01/98	07/31/98	RECORDING (TRANSFER)		64.50
08-31	S5	98243000371	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		165.65
08-31	S5	98243000801	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,545.19
08-31	S5	98243001239	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER		900.00
08-31	S5	98243001678	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)		6,458.66
08-31	S5	98243002122	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5	98243002568	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)		-2,973.05
09-02	P1	8NY26000216 LORI DUBORD	05/16/98	06/16/98	PHONE SERVICE		271.69
09-03	P1	8NY26000217 POSTMASTER, WASHINGTON, D.C.	08/07/98		STAMPS		64.00
09-03	P1	8NY26000218 DO	08/07/98		STAMPS		32.00
09-21	P9	NY2601R9809 CATHLEEN SCHICKEL REAL ESTATE	09/01/98	09/30/98	ITHACA - RENT		1,075.00
09-21	P9	NY2602R9809 KINGSMOOD EQUITIES	09/01/98	09/30/98	KINGSTON - RENT		1,410.00
09-24	DG	8GSA0831988 GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT BINGHAMTON		1,128.00
09-24	P1	8NY26000221 JEFFREY L COUDRIET	07/16/98		ADAPTER FOR CELL PHONE		52.74
09-30	S5	98273000379	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		165.65
09-30	S5	98273000809	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,553.94
09-30	S5	98273001248	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER		900.00
09-30	S5	98273001687	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)		70.00
09-30	S5	98273002133	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)		120.00
09-30	S5	98273002581	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)		530.06
09-30	S6	8NY93127009 GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT BINGHAMTON		1,128.00

TRAVEL TOTALS:

PAGE 1187

RENT, COMMUNICATION, UTILITIES TOTALS:

31,575.83

PRINTING AND REPRODUCTION

08-19 P1	8NY26000207	J. DAVID SIMS	06/12/98	08/31/98	PHOTOS FOR NEWSLETTERS	20.00
08-31 S3	98243000297		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	24.60
09-02 P1	8NY26000211	JEFFREY L COUDRIET	08/31/98		COPYING	215.47
09-02 P1	8NY26000211	DO	07/29/98		FILM DEVELOPMENT	5.70
09-03 P1	8NY26000215	ARTCRAFT CAMERA CENTER	05/25/98		FILM	8.02
					PRINTING AND REPRODUCTION TOTALS:	273.79

OTHER SERVICES

09-02 P1	8NY26000214	DEPENDABLE CLEANING SERVICE	06/14/98	06/28/98	CLEANING	60.00
					OTHER SERVICES TOTALS:	60.00

SUPPLIES AND MATERIALS

07-13 P1	8NY26000191	HON. MAURICE HINCHEY	06/27/98	07/05/98	CAR MAINTENANCE	526.89
07-15 P2	8NY26000007	CAPITOL MARKING PRD.	06/18/98	07/01/98	SIGNATURE STAMP	8.00
07-15 P2	8NY26000007	DO	06/18/98	07/01/98	SIGNATURE STAMP, COPY	20.00
07-15 P2	8NY26000007	DO	06/18/98	07/01/98	HANDLING	0.50
07-31 S1	98212000366		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	694.32
08-14 P1	8NY26000208	DANIEL LAMB	05/02/98	05/23/98	FRAMES AND FRAMING SERVICE	47.59
08-19 P1	8NY26000206	CATSKILL ART/OFFICE SUPPLY	05/15/98	07/10/98	COPY PAPER	164.00
08-31 S1	98243000362		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	422.43
09-22 P1	8NY26000219	NY ST. DPET. OF MOTOR VEHICLES	01/01/98	12/31/98	AUTO EXPENSES	664.00
09-24 P1	8NY26000221	JEFFREY L COUDRIET	07/08/98		PRINTER CABLE	27.94
09-24 P1	8NY26000222	JULIANNE M ALLEN	08/07/98		OFFICE SUPPLIES	63.26
09-24 P1	8NY26000222	DO	08/03/98		OFFICE SUPPLIES	34.23
09-30 S1	98273000365		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	462.05
					SUPPLIES AND MATERIALS TOTALS:	3,135.21

EQUIPMENT

07-31 S2	98212000706		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,826.26
08-31 S2	98243001048		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,826.26
09-30 S2	98273000788		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,826.26
					EQUIPMENT TOTALS:	8,478.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,843.37

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USPS069809	DISBURSING OFF-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	617.15
07-29 P5	8H35850058	DO	06/01/98	06/30/98	FRANKED MAIL	5,507.49
08-31 P4	8USPS079809	DO	07/01/98	07/31/98	FRANKED MAIL	529.31
09-22 P5	8H35850088	DO	08/01/98	08/31/98	FRANKED MAIL	927.02
09-22 P5	8H35850108	DO	08/01/98	08/31/98	FRANKED MAIL	1,118.57
09-22 P5	8H35850148	DO	08/01/98	08/31/98	FRANKED MAIL	17,034.81
09-22 P4	8USPS089809	DO	08/01/98	08/31/98	FRANKED MAIL	233.21
09-23 P4	8USPS089809	DO	08/01/98	08/31/98	FRANKED MAIL	25,967.56
					FRANKED MAIL TOTALS:	227,810.93
					OFFICIAL MAIL ALLOWANCE TOTALS:	227,810.93

OFFICE TOTALS:

227,810.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
07-30	P1	8NY26000201 UNITED PARCEL SERVICE	11/08/97	12/13/97 OVERNIGHT DELIVERY	192.88	192.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	
EQUIPMENT						
08-24	P2	7NY2600003A SOFTHART C/O MONARCH	03/07/97	03/07/97 MP 7.0	150.00	150.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					342.88	342.88
					OFFICE TOTALS:	
=====						
1998 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
					406,320.42	126,952.93
PERSONNEL COMPENSATION					34,661.57	14,741.61
TRAVEL					29,319.66	12,121.48
RENT, COMMUNICATION, UTILITIES					9,278.08	6,969.33
PRINTING AND REPRODUCTION					6,571.86	5,037.16
OTHER SERVICES					21,162.56	6,986.82
SUPPLIES AND MATERIALS					39,067.58	13,614.69
EQUIPMENT					546,381.73	186,424.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					22,755.33	5,102.57
FRANKED MAIL					22,755.33	5,102.57
OFFICIAL MAIL ALLOWANCE TOTALS:					=====	
					569,137.06	191,526.59
					OFFICE TOTALS:	
					=====	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					1,034.00	1,034.00
AGUILERA, ESTHER					6,999.99	6,999.99
CAVAZOS, ROSA					516.67	516.67
COTTON, JULIE A					1,600.00	1,600.00
DE LUNA, ALISA					1,500.00	1,500.00
FLORES, LAURA I					10,833.34	10,833.34
GARCIA, ESTHER					1,980.56	1,980.56
GARCIA, SONA J					750.00	750.00
GUTIERREZ, CARLOS					-1,375.00	-1,375.00
HOLLIS, MARY ANN					22,359.00	22,359.00
JARAMILLO, H RITA					6,500.01	6,500.01
MURPHY, ROBYN LEE					15,420.00	15,420.00
PAPICH, GARY A					5,750.01	5,750.01
PEREZ, ESPERANZA						

PEREZ, REYNALDO	07/01/98	09/30/98	CASEWORKER/FIELD REPRESENTATIVE	6,874.99
RAMIREZ, SYLVIA	07/01/98	09/30/98	DISTRICT DIRECTOR	8,750.01
RODRIGUEZ, DIANA	07/01/98	09/30/98	SCHEDULER/CASEWORKER	6,249.99
DO	08/01/98	08/31/98	SCHEDULER/CASEWORKER (OVERTIME)	270.44
RODRIGUEZ, NORMALINDA	07/01/98	09/30/98	RECEPTIONIST/CASEWORKER	6,999.99
SHIPMAN, SARAH	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
STITH, SUSAN M	07/01/98	07/23/98	TEMPORARY EMPLOYEE	1,583.36
TANGUMA, PAUL S	07/01/98	09/30/98	CONSTITUENT SERVICES REP	6,500.01
VALDEZ, ROLANDO NOE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,833.34
WILLIAMS, KIM MARIE	07/01/98	07/04/98	SCHEDULER/OFFICE MANAGER	522.22
			PERSONNEL COMPENSATION TOTALS:	126,952.93
TRAVEL				
07-13 P1 8TX15000285 SYLVIA RAMIREZ	06/08/98	06/08/98	MEAL	27.00
07-13 P1 8TX15000285 DO	06/07/98	06/07/98	MEAL	2.19
07-13 P1 8TX15000285 DO	06/08/98	06/08/98	MEAL	3.60
07-13 P1 8TX15000285 DO	06/09/98	06/09/98	CABFARE	4.00
07-13 P1 8TX15000285 DO	06/07/98	06/12/98	LODGING	255.17
07-13 P1 8TX15000286 DO	06/07/98	06/12/98	AIRFARE	295.00
07-13 P1 8TX15000286 DO	06/07/98	06/07/98	CABFARE	7.00
07-13 P1 8TX15000286 DO	06/08/98	06/08/98	MEAL	8.00
07-13 P1 8TX15000286 DO	06/08/98	06/08/98	CABFARE	4.00
07-13 P1 8TX15000312 ESPERANZA PEREZ	05/07/98	05/07/98	LODGING	67.80
07-16 P1 8TX15000312 DO	05/07/98	05/08/98	RT AIR HARLINGEN/HOUSTON	78.00
07-16 P1 8TX15000312 DO	05/07/98	05/07/98	CAB	24.75
07-16 P1 8TX15000312 DO	05/08/98	05/08/98	CAB	10.00
07-16 P1 8TX15000312 DO	05/08/98	05/08/98	MEAL	10.00
07-16 P1 8TX15000299 HON. RUBEN HINOJOSA	06/25/98	06/26/98	LODGING	91.42
07-16 P1 8TX15000300 DO	03/10/98	03/10/98	GASOLINE	7.74
07-16 P1 8TX15000300 DO	04/11/98	04/11/98	GASOLINE	10.01
07-16 P1 8TX15000304 DO	05/27/98	05/27/98	GASOLINE	6.45
07-16 P1 8TX15000311 DO	03/05/98	03/05/98	CAB	12.00
07-16 P1 8TX15000311 DO	04/14/98	04/14/98	CAB	14.00
07-16 P1 8TX15000311 DO	03/28/98	03/28/98	GASOLINE	14.26
07-16 P1 8TX15000311 DO	03/04/98	03/04/98	GASOLINE	6.25
07-16 P1 8TX15000317 DO	05/29/98	05/29/98	LODGING	48.67
07-16 P1 8TX15000317 DO	05/26/98	05/29/98	R/T AIR TO DISTRICT	601.00
07-16 P1 8TX15000317 DO	05/16/98	05/30/98	CAR RENTAL	239.24
07-16 P1 8TX15000326 DO	07/08/98	07/08/98	GASOLINE	11.15
07-16 P1 8TX15000326 DO	07/12/98	07/12/98	GASOLINE	11.93
07-16 P1 8TX15000326 DO	07/06/98	07/06/98	CAB	12.00
07-16 P1 8TX15000326 DO	07/12/98	07/12/98	CAB	11.00
07-16 P1 8TX15000326 DO	06/29/98	06/29/98	CAB	55.00
07-16 P1 8TX15000328 DO	06/25/98	06/25/98	CAB	55.00
07-16 P1 8TX15000328 DO	07/07/98	07/07/98	MEAL	18.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
----- MEMBERS REPRESENTATION ALLOW -----CON.							
07-16	P1	8TX15000328	HON. RUBEN HINOJOSA	07/08/98	07/10/98 LODGING	93.60	93.60
07-16	P1	8TX15000328	HON. RUBEN HINOJOSA	06/26/98	06/26/98 AIR MCALLEN/SAN ANTONIO	199.00	199.00
07-16	P1	8TX15000328	DO	07/06/98	07/13/98 AIR DC/MCALLEN/DC	784.00	784.00
07-16	P1	8TX15000328	DO	05/06/98	05/20/98 MILEAGE	107.70	107.70
07-16	P1	8TX15000310	PAUL TANGUMA	06/19/98	06/27/98 AIR DC/MCALLEN/SAN ANT/DC	830.00	830.00
07-16	P1	8TX15000298	RYTA JARAMILLO	06/22/98	06/26/98 LODGING	320.50	320.50
07-16	P1	8TX15000298	DO	06/19/98	06/19/98 CAB	22.00	22.00
07-16	P1	8TX15000298	DO	06/27/98	06/27/98 CAB	22.50	22.50
07-16	P1	8TX15000298	DO	05/01/98	05/01/98 GASOLINE	10.00	10.00
07-16	P1	8TX15000301	DO	05/26/98	05/29/98 RT AIR DC/MCALLEN	475.00	475.00
07-16	P1	8TX15000302	DO	05/26/98	05/28/98 LODGING	126.80	126.80
07-16	P1	8TX15000302	DO	05/28/98	05/28/98 MEAL	4.77	4.77
07-16	P1	8TX15000302	DO	05/18/98	05/18/98 CAB FARE	12.00	12.00
07-16	P1	8TX15000302	DO	05/26/98	05/26/98 CAB	21.00	21.00
07-16	P1	8TX15000309	DO	05/29/98	05/29/98 CAB	23.00	23.00
07-16	P1	8TX15000309	DO	05/28/98	05/29/98 LODGING	57.42	57.42
07-16	P1	8TX15000309	DO	05/27/98	05/27/98 MEALS	25.00	25.00
07-16	P1	8TX15000309	DO	05/28/98	05/28/98 MEALS	10.77	10.77
07-16	P1	8TX15000325	DO	07/17/98	07/17/98 CAB	23.00	23.00
07-16	P1	8TX15000329	DO	07/05/98	07/10/98 AIR DC/MCALLEN/DC	639.00	639.00
07-16	P1	8TX15000329	DO	07/06/98	07/10/98 LODGING	325.04	325.04
07-16	P1	8TX15000329	DO	07/09/98	07/09/98 MEAL	20.48	20.48
07-16	P1	8TX15000329	DO	07/09/98	07/09/98 MEAL	17.54	17.54
07-16	P1	8TX15000327	SARAH SHIPMAN	07/09/98	07/09/98 CAB	15.00	15.00
07-16	P1	8TX15000327	DO	07/06/98	07/06/98 MEAL	5.88	5.88
07-16	P1	8TX15000327	DO	07/07/98	07/07/98 MEAL	3.28	3.28
07-16	P1	8TX15000327	DO	07/08/98	07/08/98 MEAL	3.56	3.56
07-16	P1	8TX15000319	SYLVIA RAHIREZ	06/09/98	06/09/98 MEAL	5.04	5.04
07-16	P1	8TX15000319	DO	06/10/98	06/10/98 CABFARE	4.00	4.00
07-16	P1	8TX15000319	DO	06/10/98	06/10/98 MEAL	17.01	17.01
07-16	P1	8TX15000319	DO	06/12/98	06/12/98 CABFARE	8.00	8.00
07-16	P1	8TX15000319	DO	06/07/98	06/07/98 MEAL	10.00	10.00
07-17	P1	8TX15000331	DIANA RODRIGUEZ	07/07/98	07/08/98 CAB	13.90	13.90
07-17	P1	8TX15000331	DO	07/08/98	07/08/98 CAB	181.90	181.90
07-17	P1	8TX15000330	HON. RUBEN HINOJOSA	07/06/98	07/08/98 LODGING	32.00	32.00
07-22	P1	8TX15000337	DO	06/15/98	06/15/98 AIRFARE DC/DALLAS/DC	278.00	278.00
07-22	P1	8TX15000337	DO	06/15/98	06/15/98 AIRFARE	256.80	256.80
07-22	P1	8TX15000338	SYLVIA RAHIREZ	05/07/98	05/21/98 MILEAGE	85.00	85.00
07-22	P1	8TX15000338	DO	05/20/98	05/21/98 LODGING	756.00	756.00
07-23	P1	8TX15000339	SARAH SHIPMAN	07/02/98	07/10/98 AIR DC/MCALLEN/DC	104.40	104.40
07-29	P1	8TX15000349	ESTHER GARCIA	07/08/98	07/10/98 LODGING		

07-29	P1	8TX15000349	ESTHER GARCIA	07/09/98	07/09/98	MEAL	5.00
07-29	P1	8TX15000349	DO	07/09/98	07/09/98	MEAL	7.20
07-29	P1	8TX15000349	DO	07/09/98	07/09/98	GASOLINE	7.50
07-29	P1	8TX15000347	PAUL TANGUMA	06/25/98	06/25/98	MEAL	12.11
07-29	P1	8TX15000347	DO	06/24/98	06/26/98	LODGING	160.00
07-29	P1	8TX15000347	DO	06/01/98	06/26/98	MILEAGE	200.40
07-30	P1	8TX15000356	ESTHER GARCIA	05/07/98	07/11/98	MILEAGE	157.20
07-30	P1	8TX15000357	DO	05/07/98	05/07/98	MILEAGE	36.00
07-30	P1	8TX15000350	HON. RUBEN HINOJOSA	07/05/98	07/12/98	CAR RENTAL	318.94
07-30	P1	8TX15000350	DO	07/06/98	07/08/98	CAR RENTAL	211.84
07-30	P1	8TX15000354	RITA JARAMILLO	06/22/98	06/26/98	CAR	379.58
07-30	P1	8TX15000353	ROBYN MURPHY	07/21/98	07/21/98	CAB	6.50
07-31	P1	8TX15000362	ESTHER GARCIA	05/07/98	05/07/98	MILEAGE	36.00
08-06	P1	8TX15000363	HON. RUBEN HINOJOSA	06/27/98	06/27/98	LODGING	91.42
08-06	P1	8TX15000364	DO	07/24/98	07/25/98	AIR DC/DALLAS	378.00
08-06	P1	8TX15000364	DO	07/28/98	07/29/98	AIR DC/MCALLEN/DC	664.00
08-06	P1	8TX15000364	DO	07/28/98	07/28/98	CAB	13.00
08-06	P1	8TX15000364	DO	07/29/98	07/29/98	CAB	11.00
08-10	CR	711900	ESTHER GARCIA	RET'D CHK; DUPLICATE PAYMENT			-26.00
08-12	P1	8TX15000381	HON. RUBEN HINOJOSA	06/01/98	06/02/98	AIR DC/HOUSTON	281.00
08-12	P1	8TX15000381	DO	06/01/98	06/01/98	CAB	45.00
08-12	P1	8TX15000381	DO	06/07/98	06/07/98	CAB	45.00
08-12	P1	8TX15000380	RITA JARAMILLO	06/04/98	06/07/98	RT AIR DC/MCALLEN	502.00
08-12	P1	8TX15000380	DO	06/04/98	06/07/98	TAXIS	45.00
08-12	P1	8TX15000380	DO	06/04/98	06/06/98	LODGING	147.69
08-12	P1	8TX15000380	DO	06/04/98	06/07/98	MEALS	24.67
08-12	P1	8TX15000366	ROBYN MURPHY	07/27/98	07/27/98	CAB	5.00
08-12	P1	8TX15000366	DO	07/27/98	07/27/98	CAB	6.00
08-21	P1	8TX15000383	HON. RUBEN HINOJOSA	07/31/98	07/31/98	CAB FARE	12.00
08-21	P1	8TX15000383	DO	08/03/98	08/03/98	CAB FARE	12.50
08-21	P1	8TX15000383	DO	07/31/98	08/03/98	AIRFARE DC/MCALLEN/DC	639.00
08-31	P1	8TX15000381	DO	05/29/98	05/29/98	CAB	12.00
09-02	P1	8TX15000402	ESTHER GARCIA	08/21/98	08/21/98	FUEL	8.00
09-02	P1	8TX15000402	DO	08/23/98	08/23/98	FUEL	6.76
09-02	P1	8TX15000402	DO	08/23/98	08/23/98	CAR RENTAL	87.89
09-02	P1	8TX15000403	DO	07/21/98	07/21/98	MILEAGE	9.00
09-02	P1	8TX15000403	DO	07/22/98	07/22/98	MILEAGE	9.00
09-02	P1	8TX15000403	DO	07/23/98	07/23/98	MILEAGE	9.00
09-02	P1	8TX15000403	DO	07/24/98	07/24/98	MILEAGE	9.00
09-02	P1	8TX15000403	DO	07/31/98	07/31/98	MILEAGE	19.80
09-03	P1	8TX15000410	PAUL TANGUMA	08/03/98	08/03/98	MILEAGE	54.60
09-09	P1	8TX15000412	HON. RUBEN HINOJOSA	05/27/98	05/27/98	MEAL	7.47
09-09	P1	8TX15000412	DO	05/16/98	05/16/98	FUEL	10.69
09-09	P1	8TX15000412	DO	05/15/98	05/15/98	CAB FARE	12.00
09-09	P1	8TX15000413	DO	05/15/98	05/15/98	MEAL	12.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RUBEN HINOJOSA -CON.							
09-09	P1	8TX15000413	HON. RUBEN HINOJOSA	05/15/98	AIRFARE DC-MCALLEEN-DC	664.00	
09-10	P1	8TX15000416	DO	08/06/98	FEE FOR CHANGE IN A/F	25.00	
09-10	P1	8TX15000416	DO	08/14/98	CAR RENTAL	140.67	
09-29	P1	8TX15000422	DO	09/08/98	09/08/98 CAB	14.00	
09-29	P1	8TX15000423	DO	08/07/98	09/08/98 RT AIR DC/CORPUS CHRISTI	654.00	
09-29	P1	8TX15000423	DO	09/01/98	09/01/98 FUEL	5.00	
09-29	P1	8TX15000423	DO	08/24/98	08/24/98 MEAL	17.00	
09-29	P1	8TX15000423	DO	08/23/98	08/23/98 MEAL	18.00	
09-29	P1	8TX15000423	DO	09/02/98	09/02/98 FUEL	11.37	
09-30	P1	8TX15000424	DO	09/17/98	09/17/98 CAB	4.00	
09-30	P1	8TX15000424	DO	09/17/98	09/17/98 CAB	5.00	
09-30	P1	8TX15000424	DO	09/02/98	09/02/98 MEAL	36.19	
09-30	P1	8TX15000424	DO	09/02/98	09/02/98 LODGING	55.00	
09-30	P1	8TX15000424	DO	08/07/98	08/09/98 LODGING	329.46	
TRAVEL TOTALS:						14,741.61	
RENT, COMMUNICATION, UTILITIES							
07-15	P1	8TX15000288	FEDERAL EXPRESS CORP	05/28/98	06/15/98 EXPRESS MAIL	48.92	
07-15	P1	8TX15000288	DO	05/27/98	05/27/98 EXPRESS MAIL	3.45	
07-15	P1	8TX15000290	DO	04/22/98	04/27/98 EXPRESS MAIL	14.02	
07-15	P1	8TX15000290	DO	04/28/98	04/29/98 EXPRESS MAIL	10.57	
07-15	P1	8TX15000291	DO	06/01/98	06/01/98 EXPRESS MAIL	6.67	
07-15	P1	8TX15000291	DO	04/22/98	04/27/98 EXPRESS MAIL	14.02	
07-15	P1	8TX15000294	DO	05/01/98	05/01/98 EXPRESS MAIL	3.62	
07-15	P1	8TX15000294	DO	05/19/98	05/26/98 EXPRESS MAIL	21.82	
07-15	P1	8TX15000294	DO	05/04/98	05/11/98 EXPRESS MAIL	24.57	
07-15	P1	8TX15000294	DO	05/06/98	05/07/98 EXPRESS MAIL	7.14	
07-15	P1	8TX15000294	DO	05/11/98	05/18/98 EXPRESS MAIL	26.69	
07-15	P1	8TX15000295	DO	05/11/98	05/15/98 EXPRESS MAIL	10.62	
07-15	P1	8TX15000295	DO	05/20/98	05/27/98 EXPRESS MAIL	21.09	
07-15	P1	8TX15000295	DO	05/13/98	05/30/98 EXPRESS MAIL	39.58	
07-15	P1	8TX15000295	DO	05/26/98	06/09/98 EXPRESS MAIL	40.13	
07-15	P1	8TX15000295	DO	06/04/98	06/09/98 EXPRESS MAIL	7.12	
07-16	P1	8TX15000316	CENTURY CELLUNET	06/01/98	06/26/98 PHONE SERVICE	114.55	
07-16	P1	8TX15000318	DO	04/27/98	05/26/98 PHONE SERVICE	53.34	
07-16	P1	8TX15000308	FEDERAL EXPRESS CORP	04/23/98	04/27/98 EXPRESS MAIL	10.35	
07-20	P9	TX1501R9807	CITY OF MCALLEEN	07/01/98	07/31/98 MCALLEEN - RENT	500.00	
07-20	P9	TX1502R9807	COUNTY OF BEE	07/01/98	07/31/98 BEEVILLE-RENT	250.00	
07-21	P1	8TX15000324	FEDERAL EXPRESS CORP	06/04/98	06/19/98 EXPRESS MAIL	28.71	
07-24	P1	8TX15000342	BEEVILLE BEE-PICATUNE	05/23/98	05/27/98 NEWSPAPERS/ADVERTISMENT	418.96	
07-24	P1	8TX15000343	FEDERAL EXPRESS CORP	06/23/98	06/26/98 EXPRESS MAIL	14.02	
07-24	P1	8TX15000343	DO	06/26/98	06/26/98 EXPRESS MAIL	3.57	

07-24 P1	8TX15000343	FEDERAL EXPRESS CORP	06/17/98	06/17/98	EXPRESS MAIL	3.50
07-28 P1	8TX15000345	DO	06/30/98	07/07/98	EXPRESS MAIL	10.45
07-28 P1	8TX15000345	DO	05/06/98	05/07/98	EXPRESS MAIL	7.14
07-28 P1	8TX15000345	DO	07/01/98	07/03/98	EXPRESS MAIL	14.87
07-29 P1	8TX15000348	DO	07/07/98	07/09/98	EXPRESS MAIL	21.30
07-29 P1	8TX15000348	DO	05/11/98	05/15/98	EXPRESS MAIL	10.62
07-30 P1	8TX15000352	DO	07/09/98	07/14/98	EXPRESS MAIL	26.41
07-30 P1	8TX15000352	DO	04/23/98	04/27/98	EXPRESS MAIL	10.35
07-31 S4	9821200041		06/01/98	06/30/98	RECORDING (TRANSFER)	88.10
07-31 S5	98212000369		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	30.90
07-31 S5	98212000799		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	735.83
07-31 S5	98212001238		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5	98212001677		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	210.47
07-31 S5	98212002120		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	98212002566		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	543.08
08-12 P1	8TX15000369	FEDERAL EXPRESS CORP	07/15/98	07/21/98	EXPRESS MAIL	24.22
08-12 P1	8TX15000369	DO	07/16/98	07/21/98	EXPRESS MAIL	6.95
08-12 P1	8TX15000369	DO	05/20/98	05/27/98	EXPRESS MAIL	21.09
08-12 P1	8TX15000377	DO	05/23/98	06/03/98	EXPRESS MAIL	14.46
08-13 P1	8TX15000373	LUCK TECHNOLOGIES	03/06/98	04/05/98	PHONE WIRING	285.96
08-20 P9	TX1501R9808	CITY OF MCALLEN	08/01/98	08/31/98	MCALLEN - RENT	500.00
08-20 P9	TX1502R9808	COUNTY OF BEE	08/01/98	08/31/98	BEEVILLE-RENT	250.00
08-24 P1	8TX15000390	CENTURY CELLUNET	07/27/98	08/26/98	PHONE CALLS	212.83
08-24 P1	8TX15000386	FEDERAL EXPRESS CORP	03/18/98	03/26/98	EXPRESS MAIL	6.90
08-24 P1	8TX15000386	DO	05/23/98	06/03/98	EXPRESS MAIL	14.46
08-24 P1	8TX15000386	DO	07/27/98	07/28/98	EXPRESS MAIL	3.45
08-24 P1	8TX15000386	DO	07/21/98	07/27/98	EXPRESS MAIL	32.74
08-24 P1	8TX15000391	DO	07/30/98	08/04/98	EXPRESS MAIL	18.36
08-24 P1	8TX15000391	DO	07/28/98	07/31/98	EXPRESS MAIL	14.19
08-31 S5	98243000372		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	30.90
08-31 S5	98243000802		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	665.47
08-31 S5	98243001240		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5	98243001679		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	324.94
08-31 S5	98243002123		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	98243002569		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	1,239.53
09-03 P1	8TX15000406	FEDERAL EXPRESS CORP	08/21/98	08/21/98	EXPRESS MAIL	92.56
09-03 P1	8TX15000408	DO	08/17/98	08/17/98	EXPRESS MAIL	3.45
09-09 P1	8TX15000413	HON. RUBEN HINOJOSA	05/29/98	05/29/98	PHONE CALLS	23.10
09-10 P1	8TX15000414	FEDERAL EXPRESS CORP	08/24/98	08/24/98	EXPRESS MAIL	3.50
09-10 P1	8TX15000414	DO	08/17/98	08/24/98	EXPRESS MAIL	369.22
09-10 P1	8TX15000417	DO	08/31/98	08/31/98	EXPRESS MAIL	3.50
09-21 P9	TX1501R9809	CITY OF MCALLEN	09/01/98	09/30/98	MCALLEN - RENT	500.00
09-21 P9	TX1502R9809	COUNTY OF BEE	09/01/98	09/30/98	BEEVILLE-RENT	250.00
09-29 P1	8TX15000421	FEDERAL EXPRESS CORP	08/25/98	08/28/98	EXPRESS MAIL	22.43
09-30 S5	98273000380		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	30.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RUBEN HINOJOSA -CON.						
09-30	S5	98273000810	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	659.92	659.92
09-30	S5	98273001249	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	650.00	650.00
09-30	S5	98273001688	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	69.97	69.97
09-30	S5	98273002134	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	210.00	210.00
09-30	S5	98273002582	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	500.13	500.13
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,121.48	
PRINTING AND REPRODUCTION						
07-16	P1	8TX15000297	05/27/98 05/27/98	FILM PROCESSING	12.55	12.55
07-16	P1	8TX15000297	06/04/98 06/04/98	FILM PROCESSING	65.94	65.94
07-16	P1	8TX15000297	05/28/98 05/28/98	FILM PROCESSING	65.97	65.97
07-16	P1	8TX15000297	02/09/98 02/09/98	PHOTOCOPIES	3.49	3.49
07-20	P5	84X3586001A	05/15/98 05/15/98	SINGLE DROP MASS MAIL PRINTING	4,043.00	4,043.00
07-21	P1	8TX15000322	06/08/98 06/08/98	PRINTING	147.00	147.00
07-23	P1	8TX15000360	06/16/98 06/16/98	PHOTOS	51.87	51.87
07-24	P1	8TX15000341	05/15/98 05/15/98	PRINTING	196.00	196.00
07-27	P5	84X3586007A	06/25/98 06/25/98	SINGLE DROP MASS MAIL PRINTING	1,019.25	1,019.25
07-30	P1	8TX15000359	07/06/98 07/06/98	CONGRESSIONAL REPRINTS	51.50	51.50
07-30	P1	8TX15000360	05/29/98 05/29/98	PHOTOGRAPHS	38.16	38.16
07-31	S3	98212000267	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	161.00	161.00
08-13	P1	8TX15000370	05/28/98 05/28/98	PRINTING	297.50	297.50
08-13	P1	8TX15000374	07/15/98 07/15/98	PRINTING	86.00	86.00
08-21	P1	8TX15000384	05/28/98 05/28/98	BUSINESS CARDS	45.00	45.00
08-24	P1	8TX15000389	03/27/98 04/21/98	PHOTOS	43.37	43.37
08-24	P1	8TX15000389	07/06/98 07/14/98	PHOTOS	127.44	127.44
08-24	P1	8TX15000394	07/24/98 07/24/98	PRINT & MAIL SERVICES	51.50	51.50
08-24	P1	8TX15000395	08/07/98 08/07/98	PRINT & MAIL SERVICES	51.50	51.50
08-31	S3	98243000256	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	67.40	67.40
09-02	P1	8TX15000400	08/03/98 08/03/98	PHOTO DEVELOPMENT	17.78	17.78
09-10	P1	8TX15000418	08/25/98 08/25/98	PHOTOS	170.81	170.81
09-29	P1	8TX15000419	08/07/98 08/07/98	SCHEDULE CARDS	57.50	57.50
09-30	S3	98273000210	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	97.80	97.80
				PRINTING AND REPRODUCTION TOTALS:	6,969.33	
OTHER SERVICES						
07-15	P1	8TX15000293	06/01/98 06/30/98	JANITORIAL SERVICE/DISTRICT	107.58	107.58
07-15	P1	8TX15000293	02/02/98 02/02/98	JANITORIAL SERVICE/DISTRICT	184.50	184.50
07-16	P1	8TX15000313	06/03/98 07/01/98	ENGLISH/SPANISH TRANSLATIONS	167.65	167.65
07-16	P1	8TX15000334	06/01/98 06/01/98	CLEANING SERVICE	60.00	60.00
07-17	P1	8TX15000332	07/31/98 07/31/98	JANITORIAL SERVICE	107.58	107.58
07-21	P1	8TX15000321	05/26/98 05/26/98	ENGLISH/SPANISH TRANSLATIONS	90.00	90.00
07-30	P1	8TX15000361	07/16/98 07/16/98	CLASSIFIED ADVERTISEMENT	70.00	70.00
07-30	P1	8TX15000361	07/20/98 07/20/98	CLASSIFIED ADVERTISEMENT	70.00	70.00

08-12 P1	8TX15000367	ROLL CALL NEWSPAPER	07/27/98	CLASSIFIED ADVERTISEMENT	70.00
08-12 P1	8TX15000379	DO	07/23/98	CLASSIFIED ADVERTISEMENT	70.00
08-13 P1	8TX15000372	HIRE STANDARD STAFFING	07/19/98	TEMPORARY STAFFING	423.00
08-24 P1	8TX15000399	ANGEL'S MAID & JANITORIAL SVC	08/01/98	JANITORIAL SERVICE	107.58
08-24 P1	8TX15000396	HIRE STANDARD STAFFING	07/27/98	TEMPORARY STAFFING	733.50
08-24 P1	8TX15000388	THE MONITOR	05/17/98	NEWSPAPER AD FOR STAFF HIRE	22.80
08-24 P1	8TX15000387	MOOD CHEM SANITARY MAINT	03/10/98	04/15/98 SANITARY MAINT	198.47
09-03 P1	8TX15000405	HIRE STANDARD STAFFING	08/21/98	08/21/98 TEMPORARY STAFFING	702.00
09-03 P1	8TX15000407	DO	08/16/98	08/16/98 TEMPORARY STAFFING	720.00
09-03 P1	8TX15000407	DO	08/09/98	08/09/98 TEMPORARY STAFFING	720.00
09-03 P1	8TX15000409	JUDITH BENTER	08/19/98	08/19/98 ENGLISH/SPANISH TRANSLATIONS	45.00
09-03 P1	8TX15000411	DO	07/13/98	07/13/98 ENGLISH/SPANISH TRANSLATIONS	67.50
09-03 P1	8TX15000404	KAREN S KLEANING SERVICE	07/01/98	07/31/98 CLEANING SERVICE	300.00
				OTHER SERVICES TOTALS:	5,037.16
SUPPLIES AND MATERIALS					
07-09 CR	711878	BEST BUY CO., INC.		REFUND; DUPLICATE PAYMENT	-50.31
07-09 CR	711878	DO		REFUND; OVERPAYMENT	-5.92
07-09 CR	711878	DO		REFUND; PAYMENT ERROR	-133.56
07-09 CR	711878	OFFICE MAX		REFUND; OVERPAYMENT	-4.50
07-15 P1	8TX15000287	ALICE ECHO NEMS	05/20/98	05/20/99 SUBSCRIPTION	138.00
07-15 P1	8TX15000289	OFFICE MAX	05/01/98	05/04/98 OFFICE SUPPLIES	55.44
07-15 P1	8TX15000289	DO	03/06/98	04/03/98 OFFICE SUPPLIES	75.06
07-15 P1	8TX15000289	DO	05/08/98	06/04/98 OFFICE SUPPLIES	1,074.96
07-15 P1	8TX15000292	OZARKA SPRING WATER	05/22/98	06/16/98 WATER	21.55
07-16 P1	8TX15000300	HON. RUBEN HINOJOSA	03/31/98	03/31/98 MEAL WITH CONSTITUENTS	15.80
07-16 P1	8TX15000300	DO	03/19/98	03/19/98 MEAL WITH CONSTITUENTS	42.55
07-16 P1	8TX15000317	DO	06/10/98	06/10/98 MEAL WITH CONSTITUENT	7.95
07-16 P1	8TX15000296	KINGSVILLE PUBLISHING COMP.	06/01/98	06/01/99 SUBSCRIPTION	400.00
07-16 P1	8TX15000333	MCKITTEN S	06/02/98	06/02/98 RECEPTION	200.00
07-16 P1	8TX15000315	OFFICE MAX	06/19/98	06/19/98 OFFICE SUPPLY	1.00
07-16 P1	8TX15000306	OZARKA SPRING WATER	06/17/98	05/16/98 WATER	61.75
07-16 P1	8TX15000307	POLAND SPRING WATER	05/01/98	05/26/98 WATER	83.32
07-16 P1	8TX15000336	RIO GRANDE VALLEY BUSINESS	07/01/98	07/31/99 SUBSCRIPTION	20.00
07-16 P1	8TX15000325	RITA JARAMILLO	06/26/98	06/26/98 DISTRICT EVENT	545.10
07-16 P1	8TX15000329	DO	07/02/98	07/02/98 BREAKFAST BRIEFING	102.84
07-16 P1	8TX15000314	SYLVIA RAMIREZ	05/15/98	05/15/98 SUPPLIES	138.26
07-16 P1	8TX15000314	DO	05/23/98	05/23/98 SUPPLIES	53.93
07-16 P1	8TX15000314	DO	05/23/98	05/23/98 SUPPLIES	87.07
07-16 P1	8TX15000305	TEXAS MONTHLY	08/01/98	08/01/99 SUBSCRIPTION	18.00
07-16 CR	711883	MOOD CHEM SANITARY MAINT		RET'D CHK; PAYMENT ERROR	-2.75
07-16 P1	8TX15000335	XEROX CORPORATION	05/19/98	05/19/98 SUPPLIES	286.00
07-16 P1	8TX15000335	DO	05/19/98	05/19/98 SUPPLIES	87.00
07-21 P1	8TX15000323	POLAND SPRING WATER	06/12/98	06/26/98 WATER	74.37
07-22 P1	8TX15000337	HON. RUBEN HINOJOSA	05/26/98	05/26/98 HABITATION SUPPLIES	80.47
07-28 P1	8TX15000344	LHC BUSINESS PRODUCTS	06/17/98	06/18/98 OFFICE SUPPLIES	220.60

STATEMENT OF DISBURSEMENTS

PAGE 1196

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RUBEN HINOJOSA -CON.						
07-28	P1	8TX15000346 VALLEY MORNING STAR	07/12/98 07/12/99	NEWSPAPER		105.00
07-29	P1	8TX15000349 ESTHER GARCIA	05/09/98 05/09/98	OFFICE SUPPLIES		14.39
07-30	P1	8TX15000356 DO	05/09/98 05/09/98	OFFICE SUPPLIES		44.75
07-30	P1	8TX15000357 DO	07/11/98 07/11/98	REFRESHMENTS		26.74
07-30	CR	711893 KINGSVILLE PUBLISHING COMP.		RET'D CHK; PAYMENT ERROR		-40.00
07-30	P1	8TX15000355 OFFICE DEPOT	06/15/98 06/23/98	OFFICE SUPPLIES		239.81
07-30	P1	8TX15000351 RITA JARAMILLO	07/17/98 07/17/98	CONSTITUENT LUNCHEON		88.09
07-31	S1	98212000466	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		634.80
07-31	P1	8TX15000362 ESTHER GARCIA	07/11/98 07/11/98	REFRESHMENTS		26.74
08-06	P1	8TX15000363 HON. RUBEN HINOJOSA	07/20/98 07/20/98	MEAL WITH CONSTITUENTS		27.50
08-10	CR	711900 ESTHER GARCIA		RET'D CHK; DUPLICATE PAYMENT		-26.74
08-12	P1	8TX15000376 BEEVILLE BEE-PI-CAYUNE	07/30/98 07/30/98	NEWSPAPERS		6.28
08-12	P1	8TX15000382 OFFICE MAX	07/21/98 07/21/98	FINANCE CHARGES		21.20
08-12	P1	8TX15000375 POLAND SPRING WATER	07/01/98 07/26/98	DRINKING WATER		44.80
08-12	P1	8TX15000378 TEXAS MONTHLY	08/01/98 08/01/98	SUBSCRIPTION		18.00
08-12	P1	8TX15000368 TEXAS STATE DIRECTORY PRESS	07/21/98 07/21/98	PUBLICATIONS		113.20
08-12	P1	8TX15000365 VALLEY MORNING STAR	08/13/98 08/13/99	NEWSPAPER		117.00
08-13	P1	8TX15000371 THE COASTAL BEND HERALD	07/24/98 07/24/98	SUBSCRIPTION		23.00
08-24	P1	8TX15000392 OFFICE DEPOT	07/03/98 07/24/98	OFFICE SUPPLIES		829.06
08-24	P1	8TX15000398 THE VICTORIA ADVOCATE	08/01/98 08/01/99	1 YEAR SUBS		120.00
08-24	P1	8TX15000393 XEROX CORPORATION	07/29/98 07/29/98	SUPPLIES		87.00
08-25	P1	8TX15000385 THE CUERO RECORD	05/20/98 05/20/99	1 YEAR SUBS		26.00
08-25	P1	8TX15000397 VALLEY MORNING STAR	08/13/98 08/13/99	1 YEAR SUBS		117.00
08-31	S1	98243000464	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)		404.19
09-02	P1	8TX15000401 RITA JARAMILLO	08/25/98 08/25/98	OFFICE SUPPLIES		35.07
09-09	P1	8TX15000412 HON. RUBEN HINOJOSA	04/29/98 04/29/98	MEAL W/ CONSTI		43.70
09-09	P1	8TX15000412 DO	05/19/98 05/19/98	MEAL W/CONSTI		56.90
09-11	CR	711924 VALLEY MORNING POST		REFUND; DUPLICATE PAYMENT		-137.80
09-11	CR	711924 VALLEY MORNING STAR		RET'D CHK; DUPLICATE PAYMENT		-117.00
09-13	P1	8TX15000415 CLOVERLEAF PRINTING & SIGN SHOP	09/15/98 09/15/98	OFFICE SUPPLIES		42.63
09-29	P1	8TX15000420 DO	07/10/98 07/01/98	OFFICE SUPPLIES		42.00
09-29	P1	8TX15000422 HON. RUBEN HINOJOSA	09/10/98 09/10/98	MEAL WITH CONSTITUENT		12.00
09-30	S1	98273000467	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		601.53
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	6,986.82
07-31	S2	98212000613	07/01/98 07/31/98	EQUIPMENT (TRANSFER)		4,251.92
08-31	S2	98243000926	06/17/98 07/31/98	EQUIPMENT (TRANSFER)		84.93
09-05	P2	8TX150000917 INTELLIGENT SOLUTIONS	08/01/98 08/31/98	EQUIPMENT (TRANSFER)		4,433.92
09-05	P2	8TX15000014 DO	06/01/98 06/01/98	ENVELOPE FEEDER		240.00
09-05	P2	8TX15000014 DO	06/01/98 06/01/98	INSTALLATION		170.00
09-30	S2	98273000713	09/01/98 09/30/98	EQUIPMENT (TRANSFER)		4,433.92

PAGE 1197

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:13,614.69
186,424.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069809 DTSBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL
 08-31 P4 8USPS079809 07/01/98 07/31/98 FRANKED MAIL
 08-31 P5 8H35860078 D0 06/01/98 06/30/98 FRANKED MAIL
 09-23 P4 8USPS089809 08/01/98 08/31/98 FRANKED MAIL

215.70
611.64
3,348.22
927.01
5,102.57
5,102.57

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

191,526.59
=====

1997 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-31 SV 8A901001577 HON. ASA HUTCHINSON 07/17/97 07/21/97 CORR. 2/18/98 DOC# 8AR03000178

TRAVEL TOTALS:

-172.09
-172.09

SUPPLIES AND MATERIALS

07-16 P1 8TX15000320 XEROX CORPORATION 11/15/97 11/15/97 SUPPLIES

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

965.25
965.25
793.16
793.16
=====

OFFICE TOTALS:

1998 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT

489,169.54
17,124.04
42,970.80
13,444.31
5,285.48
16,195.03
42,946.37
627,115.59

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

41,471.58
41,471.58

OFFICE TOTALS:

668,587.17

239,147.94
=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1998 HGN, DAVID L HOBSON -CON. OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION							
		AUSTRIA,EILEEN F	07/01/98	09/30/98	DISTRICT DIRECTOR	13,875.00	
		DO	08/01/98	09/30/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,250.00	
		BARNETT,HUGH WILSON	07/01/98	09/30/98	FIELD REPRESENTATIVE	8,000.00	
		BEACH,E DOUGLAS	07/01/98	09/30/98	BUDGET ASSOCIATE	3,728.00	
		BEER,MICHAEL J	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,249.99	
		DO	07/01/98	07/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,083.33	
		CLARK,ROBERT D	07/01/98	09/30/98	SENIOR CONGRESSIONAL REPRESENTATIVE	8,750.01	
		CUTCHER,JENIFER L	07/01/98	08/01/98	SR LEGIS ASST	3,788.89	
		DO	08/01/98	08/01/98	SR LEGIS ASST (OTHER COMPENSATION)	3,544.44	
		FITZPATRICK,DANIEL J	07/01/98	09/30/98	CONSTITUENT AIDE	5,416.67	
		DO	08/01/98	08/31/98	CONSTITUENT AIDE (OTHER COMPENSATION)	1,714.00	
		GANO,VIRGINIA C	07/01/98	09/30/98	EXECUTIVE ASSISTANT/SCHEDULER	9,000.00	
		HEIL,MONICA ANN	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	6,666.67	
		HELLMUTH,DEBORAH J	08/24/98	09/30/98	PART-TIME EMPLOYEE	1,130.56	
		DO	06/01/98	06/30/98	STAFF ASSISTANT (OVERTIME)	523.56	
		KADEL,KELLY A L	07/01/98	09/30/98	STAFF ASSISTANT	5,499.99	
		DO	07/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	396.65	
		KRAFT,KENNETH A	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	300.00	
		MCATEE,SUSAN L	07/01/98	09/30/98	CONSTITUENT AIDE	6,875.00	
		DO	09/01/98	09/30/98	CONSTITUENT AIDE (OTHER COMPENSATION)	2,375.00	
		MILBURN,STEVEN SCOTT	07/01/98	09/09/98	PRESS SECRETARY	8,433.34	
		MOORE,PATTY H	07/01/98	09/30/98	CASEWORK MANAGER	8,124.99	
		PRISCO,MARIA	07/01/98	08/14/98	TEMPORARY EMPLOYEE	2,035.78	
		RASTAUSKAS,STACIA A	07/01/98	09/30/98	PART-TIME EMPLOYEE	5,166.67	
		DO	07/01/98	07/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	857.00	
		RATHMELL,JUDITH A	07/01/98	09/30/98	EXECUTIVE ASSISTANT/SCHEDULER	9,500.01	
		ROLEY,BONNIE J	07/01/98	09/30/98	CONSTITUENT AIDE/RECEPTIONIST	6,208.33	
		DO	06/01/98	08/31/98	CONSTITUENT AIDE/RECEPTIONIST (OVERTIME)	155.77	
		RUBIN,MARY ELIZABETH	07/01/98	09/30/98	CHIEF OF STAFF	29,416.67	
		SAUER,BRIAN	07/01/98	08/23/98	CONSTITUENT AIDE	2,991.66	
		DO	07/01/98	07/31/98	CONSTITUENT AIDE (OVERTIME)	95.92	
		DO	09/01/98	09/30/98	PART-TIME EMPLOYEE	833.33	
		DO	06/01/98	08/31/98	PART-TIME EMPLOYEE (OVERTIME)	55.90	
					PERSONNEL COMPENSATION TOTALS:	173,041.13	
TRAVEL							
07-07	P1	80H07000282	BONNIE J. ROLEY	06/03/98	06/18/98	MILEAGE	100.80
07-07	P1	80H07000278	DANIEL J. FITZPATRICK	06/16/98		MILEAGE	46.48
07-07	P1	80H07000281	PATTY H. MOORE	06/18/98		MILEAGE	12.60
07-07	P1	80H07000276	SPEEDWAY SUPER AMERICA LLC	06/03/98		GASOLINE	104.53

PAGE 1199

07-14	P1	80H07000287	PATTY H. MOORE	06/26/98	MILEAGE	12.88
07-20	P9	0H070219807	FIFTH THIRD BANK	07/01/98	LEASED AUTO	425.01
07-21	P1	80H07000288	E DOUGLAS BEACH	07/01/98	MEAL	4.60
07-21	P1	80H07000288	DO	07/02/98	MEAL	4.97
07-21	P1	80H07000289	DO	07/01/98	RT AIR DC-DISTRICT	194.00
07-21	P1	80H07000289	DO	07/01/98	RENTAL CAR	11.35
07-21	P1	80H07000289	DO	07/02/98	GASOLINE	13.00
07-21	P1	80H07000289	DO	07/03/98	TAXI	8.00
07-22	P1	80H07000293	ROBERT D CLARK	07/04/98	PARKING IN DISTRICT	31.36
07-27	P1	80H07000304	SPEEDWAY SUPER AMERICA LLC	06/22/98	MILEAGE	60.80
07-27	P1	80H07000306	STEVEN SCOTT MILBURN	07/06/98	GASOLINE	97.00
07-27	P1	80H07000302	DO	07/07/98	DC - DISTRICT	123.26
07-27	P1	80H07000302	DO	07/07/98	RENTAL CAR	129.08
07-30	P1	80H07000311	HON. DAVID L. HOBSON	07/12/98	MILEAGE	97.00
07-30	P1	80H07000311	DO	06/19/98	DC-COLUMBUS	231.00
07-30	P1	80H07000311	DO	06/22/98	COLUMBUS-DC	60.80
08-10	P9	0H070119806	GOLD KEY LEASE INC	06/26/98	DC-DAYTON	364.78
08-10	P9	0H070119807	DO	06/26/98	LEASED AUTO	35.28
08-13	P1	80H07000313	BONNIE J. ROLEY	07/01/98	LEASED AUTO	9.15
08-13	P1	80H07000314	SUSAN L MCATEE	07/14/98	MEAL	194.00
08-21	P9	0H070119808	GOLD KEY LEASE INC	08/01/98	LEASED AUTO	94.70
09-02	P1	80H07000333	STEVEN SCOTT MILBURN	08/20/98	RENTAL CAR	194.00
09-02	P1	80H07000333	DO	08/20/98	PLANE TO DISTRICT	12.00
09-04	P1	80H07000337	DO	08/20/98	RENTAL CAR	48.56
09-04	P1	80H07000337	DO	08/27/98	PLANE TO DISTRICT	194.00
09-04	P1	80H07000337	DO	08/27/98	PARKING	133.00
09-10	P1	80H07000340	HON. DAVID L. HOBSON	08/27/98	RENTAL CAR	97.00
09-10	P1	80H07000340	DO	07/24/98	DC-COLUMBUS-DC	33.04
09-10	P1	80H07000340	DO	08/03/98	FT MYERS-DC	72.82
09-10	P1	80H07000340	DO	07/20/98	COLUMBUS-DC	96.60
09-13	P1	80H07000344	BONNIE J. ROLEY	08/11/98	DC-COLUMBUS	328.00
09-13	P1	80H07000343	SPEEDWAY SUPER AMERICA LLC	08/18/98	MILEAGE	92.65
09-15	P1	80H07000351	HUGH WILSON BARNETT	08/05/98	GAS	364.78
09-15	P1	80H07000346	MARY BETH CAROZZA	07/21/98	08/26/98 MILEAGE	-425.01
09-21	P9	0H070119809	DO	09/02/98	09/03/98 PLANE TO DISTRICT	-425.01
09-23	CR	711932	GOLD KEY LEASE INC	09/02/98	09/03/98 HOTEL	3,966.11
09-23	CR	711932	FIFTH THIRD BANK	09/01/98	09/30/98 LEASED AUTO	
09-23	CR	711932	DO		RET'D CHK \$ PAYMENT ERROR	
					RET'D CHK \$ PAYMENT ERROR	
					TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID L HOBSON -CON.							
RENT, COMMUNICATION, UTILITIES							
07-07	P1	80H07000277 AIRTOUCH CELLULAR	06/04/98		CALLS		102.94
07-14	P1	80H07000284 DO	06/19/98		CELL PHONE		94.73
07-14	P1	80H07000285 CRAIG ROBINSON'S COMMUNICATION	06/23/98		REMOVAL OF MOBILE PHONE		45.00
07-20	P9	0H0701R9807 HUNTINGTON NATIONAL BANK	07/01/98	07/31/98	SPRINGFIELD-RENT		1,333.33
07-22	P1	80H07000295 AIRBORNE EXPRESS	06/29/98		DELIVERY OF DOCUMENTS		5.51
07-22	P1	80H07000295 DO	06/19/98		DELIVERY OF DOCUMENTS		50.35
07-22	P1	80H07000292 AT&T	06/03/98		CELLULAR TELEPHONE CHARGES		28.91
07-22	P1	80H07000292 DO	07/03/98		CELLULAR TELEPHONE CHARGES		23.30
07-22	P1	80H07000290 CINCINNATI SMSA LTD 3679C	06/27/98	07/05/98	CELLULAR TELEPHONE		232.71
07-22	P1	80H07000296 FEDERAL EXPRESS CORP	07/03/98		DELIVERY OF DOCUMENTS		6.45
07-22	P1	80H07000294 MEDIAONE	07/01/98	07/31/98	CABLE		28.66
07-24	P1	80H07000299 POSTMASTER, WASHINGTON, D.C.	07/07/98		STAMPS		99.00
07-27	P1	80H07000309 AIRTOUCH CELLULAR	07/03/98		CALLS		95.29
07-27	P1	80H07000300 MEDIAONE	08/01/98	08/31/98	CABLE		28.66
07-29	05	86SA063098C GENERAL SERVICES ADMINISTRATIO	04/01/98	06/30/98	RENT LANCASTER		2,950.00
07-29	05	86SA063098C DO	04/01/98	06/30/98	RENT SPRINGFIELD		4,554.00
07-31	S4	98212000042	06/01/98	06/30/98	RECORDING (TRANSFER)		353.75
07-31	S5	98212000370	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		89.40
07-31	S5	98212000800	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,689.67
07-31	S5	98212001239	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		765.00
07-31	S5	98212001678	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		85.98
07-31	S5	98212002121	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		135.00
07-31	S5	98212002567	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		421.23
08-13	P1	80H07000312 AIRTOUCH CELLULAR	07/20/98		CELL PHONE SERVICE		10.62
08-18	P1	80H07000326 AIRBORNE EXPRESS	07/17/98		DELIVERY OF DOCUMENTS		15.25
08-18	P1	80H07000326 DO	07/20/98		DELIVERY OF DOCUMENTS		11.02
08-18	P1	80H07000321 AIRTOUCH CELLULAR	08/03/98		CELL PHONE		46.83
08-18	P1	80H07000324 FEDERAL EXPRESS CORP	07/17/98		DELIVERY OF DOCUMENTS		6.90
08-20	P9	0H0701R9808 HUNTINGTON NATIONAL BANK	08/01/98	08/31/98	SPRINGFIELD-RENT		1,333.33
08-24	P1	80H07000330 AQUA COOL	07/31/98		WATER SERVICE		36.40
08-24	P1	80H07000331 AT&T	07/01/98	07/27/98	CELL PHONE CHARGES		17.32
08-24	P1	80H07000328 CINCINNATI SMSA LTD 3679C	07/06/98	07/27/98	CELL PHONE CHARGES		229.42
08-24	P1	80H07000329 FEDERAL EXPRESS CORP	08/06/98		DELIVERY OF DOCUMENTS		3.45
08-31	S6	98243001029	07/01/98	07/31/98	RECORDING (TRANSFER)		102.00
08-31	S5	98243000373	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		89.40
08-31	S5	98243000803	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,694.49
08-31	S5	98243001241	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER		765.00
08-31	S5	98243001680	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)		85.98
08-31	S5	98243002124	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)		135.00
08-31	S5	98243002570	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)		373.21

09-02 P1	80H07000335	FEDERAL EXPRESS CORP	08/10/98	DELIVERY OF DOCUMENTS	3.67
09-02 P1	80H07000334	MEDIAONE	09/01/98	CABLE	28.66
09-03 P1	80H07000339	POSTMASTER, WASHINGTON, D.C.	08/04/98	STAMPS	75.00
09-13 P1	80H07000341	AIRTOUCH CELLULAR	08/20/98	CALLS	45.49
09-15 P1	80H07000347	AMERITECH	08/22/98	PAGER	84.78
09-21 P9	0H0701R9809	HUNTINGTON NATIONAL BANK	09/01/98	09/30/98 SPRINGFIELD-RENT	1,333.33
09-30 S5	98273000381		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	89.40
09-30 S5	98273000811		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,757.02
09-30 S5	98273001250		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	765.00
09-30 S5	98273001689		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	85.98
09-30 S5	98273002135		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	135.00
09-30 S5	98273002583		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	376.25
09-30 DG	86SA0930981	GENERAL SERVICES ADMIN.	01/01/98	09/30/98 RENT LANCASTER/SPGLFD	-14,646.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,288.07
					-117.40
				REIMB PHOTO CHARGE	31.00
07-01 CR	711873	OFFICE OF PHOTOGRAPHY	04/10/98	PRINTING	19.40
07-16 P1	80H07000226	GPO REVOLVING FUND	07/01/98	PHOTOGRAPHIC (TRANSFER)	19.00
07-31 S3	98212000190		07/15/98	PRINTING	141.40
08-18 P1	80H07000327	PUBLIC PRINTER	08/01/98	PHOTOGRAPHIC (TRANSFER)	2,223.13
08-31 S3	98243000188		08/04/98	08/04/98 SINGLE DROP MASS MAIL HANDLING	3,673.00
09-15 P5	8M3589512C	A.C.M.S. INC.	08/05/98	08/05/98 SINGLE DROP MASS MAIL PRINTING	301.52
09-15 P5	8M3589512A	CANTRELL/CUTTER PRINTING	08/01/98	08/01/98 SINGLE DROP MASS MAIL HANDLING	-31.00
09-18 P5	8M3589511A1	AMI AUTOMATED MAILING, INC.	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	11.20
09-29 CR	711936	GPO REVOLVING FUND		PRINTING AND REPRODUCTION TOTALS:	6,271.25
09-30 S3	98273000149				95.40
				SECURITY SYSTEM	429.40
07-07 P1	80H07000280	ADT SECURITY SERVICES	06/23/98	CLEANING	483.00
07-14 P1	80H07000283	AETNA BUILDING MAINTENANCE	07/01/98	INSURANCE ON VAN	12.00
07-22 P1	80H07000291	CONSOLIDATED INSURANCE AGENCY	06/30/98	GARBAGE PICKUP	456.81
07-27 P1	80H07000308	H. MANN & SONS	07/01/98	JANITORIAL SERVICES	12.00
08-13 P1	80H07000316	AETNA BUILDING MAINTENANCE	07/01/98	GARBAGE PICKUP	750.00
08-18 P1	80H07000319	H. MANN & SONS	07/31/98	FINANCIAL DISCLOSURE	456.81
08-18 P1	80H07000325	TAYLOR, APPEGATE, HUGHES	07/22/98	JANITORIAL SERVICES	2,695.42
09-13 P1	80H07000342	AETNA BUILDING MAINTENANCE	08/01/98		
				OTHER SERVICES TOTALS:	37.10
				CARE OF VAN	33.67
07-07 P1	80H07000279	SPLISH SPLASH AUTO BATH	05/14/98	SUPPLIES	61.80
07-14 P1	80H07000286	GARRIGAN S INC	06/22/98	WATER	53.50
07-22 P1	80H07000297	AQUA COOL	06/30/98	REPAIRS ON OFFICIAL VAN	57.30
07-27 P1	80H07000305	ALLAN KURTZ-SOLE PROPRIETOR	06/07/98	SUPPLIES	25.34
07-27 P1	80H07000307	GARRIGAN S INC	07/02/98	CARE OF OFFICIAL VAN	8.35
07-27 P1	80H07000310	SPLISH SPLASH AUTO BATH	06/30/98	PHOTO ALBUM	
07-27 P1	80H07000301	VIRGINIA C. GANO	07/18/98	OFFICE SUPPLY (TRANSFER)	3,068.27
07-31 S1	98212000378		07/01/98		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	NON.	DAVID L HOBSON				
08-13	P1	80H07000315	07/16/98	SUPPLIES		53.20
08-18	P1	80H07000317	07/27/98	SUPPLIES		16.78
08-18	P1	80H07000318	07/28/98	SUPPLIES		236.17
08-18	P1	80H07000322	08/03/98	SUPPLIES		74.00
08-18	P1	80H07000320	07/29/98	SUPPLIES		221.35
08-18	P1	80H07000320	07/30/98	SUPPLIES		5.69
08-18	P1	80H07000320	07/31/98	CARE OF VAN		12.67
08-24	P1	80H07000323	08/03/98	08/01/99 NEWSPAPER SUBS		442.00
08-24	P1	80H07000332	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		4.02
08-31	S1	98243000374	08/11/98	SUPPLIES		26.60
09-13	P1	80H07000345	08/31/98	08/30/99 SUBSCRIPTION		30.00
09-15	P1	80H07000348	09/19/98	09/18/99 SUBSCRIPTION		67.00
09-15	P1	80H07000349	08/18/98	SUPPLIES		26.00
09-15	P1	80H07000350	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		357.56
09-30	S1	98273000377		SUPPLIES AND MATERIALS TOTALS:		4,918.37
EQUIPMENT						
07-31	S2	98212000453	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		4,001.91
08-31	S2	98243000701	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		4,001.91
09-04	P1	80H07000336	01/01/98	03/31/98 COPIES OVER ON COPIER		145.34
09-30	S2	98273000524	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		4,001.91
				EQUIPMENT TOTALS:		12,151.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,331.42
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069809	06/01/98	06/30/98 FRANKED MAIL		1,020.64
08-27	P5	8M35895078	07/01/98	07/31/98 FRANKED MAIL		355.83
08-27	P5	8M3589510C	DO	07/01/98	07/31/98 FRANKED MAIL	1,131.50
08-31	P4	8USPS079809	07/01/98	07/31/98 FRANKED MAIL		2,018.76
09-22	P5	8M358951186	DO	08/01/98	08/31/98 FRANKED MAIL	490.85
09-22	P5	8M35895128	DO	08/01/98	08/31/98 FRANKED MAIL	22,301.95
09-23	P4	8USPS089809	DO	08/01/98	08/31/98 FRANKED MAIL	496.99
				FRANKED MAIL TOTALS:		27,816.52
				OFFICIAL MAIL ALLOWANCE TOTALS:		27,816.52
				OFFICE TOTALS:		239,147.94

1997 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-04 P1 80H07000338 LANIER WORLDWIDE, INC. 10/01/97 12/31/97 COPIER OVER ON COPIER

152.57
152.57
152.57
=====

..... EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1998 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 490,467.65
TRAVEL 25,198.41
RENT, COMMUNICATION, UTILITIES 45,465.03
PRINTING AND REPRODUCTION 3,339.45
OTHER SERVICES 5,735.42
SUPPLIES AND MATERIALS 10,835.28
EQUIPMENT 48,222.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:
629,263.51

161,579.47
7,986.17
16,192.30
905.20
1,690.87
4,281.30
16,767.14
209,402.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 4,597.63
OFFICIAL MAIL ALLOWANCE TOTALS:
4,597.63
OFFICE TOTALS:
633,861.14
=====

2,076.83
2,076.83
211,479.28
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/23/98 09/30/98 LEGISLATIVE ASSISTANT
06/01/98 08/31/98 LEGISLATIVE ASSISTANT (OVERTIME)
07/23/98 09/30/98 PRESS SECRETARY
07/01/98 09/30/98 DISTRICT REPRESENTATIVE (OVERTIME)
06/01/98 08/31/98 DISTRICT REPRESENTATIVE (OVERTIME)
07/13/98 08/28/98 PAID INTERN
07/01/98 09/30/98 EXECUTIVE ASSISTANT
07/01/98 09/30/98 DIRECTOR OF PUBLIC POLICY
07/01/98 09/30/98 SPECIAL PROJECTS COORDINATOR
09/21/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 DIRECTOR OF CONSTITUENT RELATIONS
07/23/98 09/30/98 LEGISLATIVE COUNSEL
07/01/98 09/30/98 DISTRICT REPRESENTATIVE
06/01/98 08/31/98 DISTRICT REPRESENTATIVE (OVERTIME)
07/01/98 09/30/98 SPECIAL COUNSEL
07/01/98 09/30/98 STAFF ASSISTANT
06/01/98 08/31/98 STAFF ASSISTANT (OVERTIME)
07/01/98 09/30/98 CHIEF COUNSEL
07/01/98 09/30/98 STAFF ASSISTANT

6,052.77
669.46
12,002.79
6,125.01
459.39
2,233.33
12,000.00
13,400.01
5,700.00
583.33
12,628.99
11,816.67
5,349.99
416.66
9,999.99
6,125.01
353.38
18,200.01
5,349.99

BOS, LISA M
DO
BRANDT, JONATHAN PAUL
BROWN, JILL A
DO
CAMPBELL, JENNIFER M
HARRINGTON, CYNTHIA S
HUIZENGA, WILLIAM P
JELGERHUIS, JANE M
KONYNDYK, DAWN
KOOTMAN, GERMINE ORVILLE
LAGRAND, CHRISTOPHER L
MANCILLA, BEATRIZ
DO
MONTALTO, WILLIAM B
NOLAN, HOLLY S
DO
PLASTER, AMY S
SHEHORN, CAROL A

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER HOEKSTRA -CON.						
		DO				
		SHELDON, BROOKE A	06/01/98 08/31/98	STAFF ASSISTANT (OVERTIME)		293.21
		DO	06/01/98 06/21/98	LEGISLATIVE ASSISTANT		-590.00
		SPOELHAN, KAREN R	06/01/98 06/21/98	LEGISLATIVE ASSISTANT (OVERTIME)		110.62
		DO	07/01/98 08/04/98	LEGISLATIVE ASSISTANT		2,285.56
		DO	06/01/98 07/31/98	LEGISLATIVE ASSISTANT (OVERTIME)		383.97
		DO	08/01/98 08/04/98	LEGISLATIVE ASSISTANT (OVERTIME)		336.11
		SUTTON, TODD	07/23/98 09/30/98	LEGISLATIVE ASSISTANT		9,222.22
		VANDENHEUVEL, JONATHAN M	07/01/98 09/30/98	CHIEF OF STAFF		18,075.00
		WEBSTER, PAUL C	07/01/98 08/31/98	SHARED EMPLOYEE		2,000.00
				PERSONNEL COMPENSATION TOTALS:		161,579.47
TRAVEL						
07-13	P1	8M102000335 HOLLY S NOLAN	05/12/98 06/30/98	MILEAGE		93.60
07-13	P1	8M102000333 JERRY KOOTMAN	06/16/98 07/06/98	MILEAGE		181.50
07-13	P1	8M102000334 JILL A BROMN	06/02/98 06/29/98	MILEAGE		236.00
07-13	P1	8M102000330 JONATHAN PAUL BRANDT	06/21/98 07/03/98	MILEAGE		586.20
07-13	P1	8M102000330 DO	06/30/98 07/12/98	MEALS		14.52
07-13	P1	8M102000330 DO	06/21/98 07/03/98	TOLLS		24.20
07-20	P1	8M102000339 HON. PETE HOEKSTRA	07/13/98	AIR DISTRICT-DC		149.00
07-20	P1	8M102000341 DO	06/22/98 07/05/98	MILEAGE		340.50
07-20	P1	8M102000341 DO	06/22/98 06/25/98	PARKING		20.00
07-20	P1	8M102000341 DO	06/28/98 06/29/98	LODGING		97.40
07-20	P1	8M102000341 DO	07/13/98	TAXI		12.00
07-21	P1	8M102000348 DO	06/05/98	AIR DC-DISTRICT		224.00
07-21	P1	8M102000350 JONATHAN H VANDENHEUVEL	06/29/98 07/02/98	MILEAGE		103.00
07-21	P1	8M102000350 DO	06/30/98	MEAL		9.06
07-21	P1	8M102000350 DO	05/19/98	PARKING		4.00
07-23	P1	8M102000352 HON. PETE HOEKSTRA	07/17/98	AIR DC TO GR. RAPIDS		146.00
07-23	P1	8M102000352 DO	07/20/98	AIR GR RAPIDS TO DC		125.00
07-23	P1	8M102000352 DO	07/13/98 07/17/98	PARKING		25.00
07-23	P1	8M102000352 DO	07/13/98 07/17/98	MILEAGE		24.00
07-23	P1	8M102000352 DO	07/20/98	TAXI		12.00
07-23	P1	8M102000351 JANE JELGERHUIS	07/02/98	MEALS		12.30
07-31	P1	8M102000361 BILL HUIZENGA	01/09/98 06/12/98	MILEAGE		63.00
07-31	P1	8M102000361 DO	04/20/98 06/12/98	LODGING		742.48
07-31	P1	8M102000361 DO	01/08/98 06/12/98	MEALS		240.80
07-31	P1	8M102000361 DO	01/09/98 06/12/98	AIRFARE TO DISTRICT		858.00
07-31	P1	8M102000361 DO	01/08/98 06/12/98	TAXI, PARKING		98.00
07-31	P1	8M102000360 HON. PETE HOEKSTRA	07/27/98	AIRFARE, GR. RAPIDS-DC		125.00
07-31	P1	8M102000360 DO	07/20/98 07/24/98	PARKING		25.00
07-31	P1	8M102000360 DO	07/20/98 07/24/98	MILEAGE		24.00
08-14	P1	8M102000366 DO	08/03/98	AIR GR. RAPIDS-DC		125.00

08-14	P1	8M102000366	HON, PETE	HOEKSTRA	07/27/98	08/02/98	MILEAGE	72.60
08-14	P1	8M102000366	DO		07/27/98	07/31/98	PARKING	25.00
08-14	P1	8M102000366	DO		08/03/98		TAXI	11.00
08-17	P1	8M102000370	JERRY	KOOTMAN	07/14/98	07/31/98	MILEAGE	100.50
08-21	P1	8M102000375	HON, PETE	HOEKSTRA	07/24/98		AIRFARE DC - GR RAPIDS	149.00
08-21	P1	8M102000375	DO		07/31/98		AIRFARE DC - GR RAPIDS	22.00
08-25	P1	8M102000385	HOLLY S	NOLAN	07/31/98		MILEAGE	100.00
09-04	P1	8M102000385	JANE	JELGERHUIS	08/05/98		MILEAGE	30.00
09-04	P1	8M102000383	JERRY	KOOTMAN	06/28/98		LODGING	32.00
09-04	P1	8M102000382	JILL A	BROWN	08/06/98	08/27/98	MILEAGE	87.00
09-04	P1	8M102000384	LISA	BOS	08/05/98	08/27/98	MILEAGE	167.70
09-10	P1	8M102000387	HON, PETE	HOEKSTRA	08/11/98	08/13/98	PARKING	36.00
09-16	P1	8M102000393	DO		08/03/98	08/07/98	PARKING	25.00
09-16	P1	8M102000393	DO		08/03/98	08/07/98	MILEAGE	24.00
09-16	P1	8M102000393	DO		08/17/98		MILEAGE	33.00
09-16	P1	8M102000393	DO		08/26/98		CHATTANOOGA TO ATLANTA	139.00
09-16	P1	8M102000393	DO		08/27/98		PARKING	5.00
09-16	P1	8M102000394	DO		09/10/98		AIR GR RAPIDS - DC	146.00
09-16	P1	8M102000394	DO		08/07/98		AIR DC - GR RAPIDS	149.00
09-16	P1	8M102000395	DO		09/11/98		AIR DC - GR	146.00
09-16	P1	8M102000395	DO		09/14/98		AIR GR RAPIDS - DC	146.00
09-16	P1	8M102000395	DO		09/10/98	09/11/98	PARKING	10.00
09-16	P1	8M102000395	DO		09/10/98	09/11/98	MILEAGE	24.00
09-16	P1	8M102000395	DO		09/14/98		TAXI	13.00
09-21	P1	8M102000396	CHRIS	LAGRAND	08/17/98	08/26/98	MILEAGE	70.50
09-21	P1	8M102000396	DO		08/25/98		PARKING	3.20
09-21	P1	8M102000397	JONATHAN M	VANDENHEUVEL	08/06/98	08/12/98	RT AIR DC AND DISTRICT	276.00
09-21	P1	8M102000397	DO		08/31/98	09/02/98	RT AIR DC AND DISTRICT	295.00
09-21	P1	8M102000397	DO		09/01/98		MEAL	4.22
09-21	P1	8M102000397	DO		08/31/98	09/02/98	PARKING	36.00
09-21	P1	8M102000397	DO		08/31/98	09/02/98	CAR RENTAL	106.59
09-30	P1	8M102000407	HON, PETE	HOEKSTRA	09/23/98		AIR GR RAPIDS TO DC (3714)	146.00
09-30	P1	8M102000407	DO		09/14/98	09/23/98	MILEAGE	24.00
09-30	P1	8M102000407	DO		09/23/98		TAXI	10.00
09-30	P1	8M102000407	DO		09/22/98		GASOLINE	13.26
09-30	P1	8M102000406	TODD	SUTTON	09/21/98	09/22/98	RT AIR DC-GR. RAPIDS	298.00
09-30	P1	8M102000408	DO		09/21/98	09/22/98	PARKING	27.00
09-30	P1	8M102000408	DO		09/21/98		LODGING	77.76
09-30	P1	8M102000408	DO		09/21/98	09/22/98	MEALS	31.90
09-30	P1	8M102000408	DO		09/21/98	09/22/98	CAR RENTAL	135.38
09-30	P1	8M102000408	DO				TRAVEL TOTALS:	7,986.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER HOEKSTRA -CON.							
RENT, COMMUNICATION, UTILITIES							
07-13	P1	8H102000332	FEDERAL EXPRESS CORP	06/05/98	06/19/98 EXPRESS MAIL	25.00	
07-13	P1	8H102000332	DO	06/05/98	06/19/98 EXPRESS MAIL	3.50	
07-15	P1	8H102000338	MEDIAONE	07/20/98	08/19/98 CABLE	25.67	
07-20	P9	M102018R9807	HERITAGE ASSOCIATES III	07/01/98	07/31/98 MUSKOGAN - RENT	565.07	
07-20	P9	M10204R9807	NORTHWEST ACCOUNTING & TAX SER	07/01/98	07/31/98 CADILLAC - RENT	325.00	
07-20	P9	M10203R9807	OFF THE GROUND, LLC	07/01/98	07/31/98 HOLLAND - RENT	1,502.00	
07-21	P1	8H102000344	HERITAGE ASSOCIATES III	05/18/98	06/17/98 ELECTRIC	6.50	
07-21	P1	8H102000347	JONATHAN H VANDENHEUVEL	06/05/98	FAX CHARGES	55.36	
07-23	P1	8H102000353	AIRTOUCH CELLULAR	07/07/98	08/06/98 CAR PHONE	133.87	
07-23	P1	8H102000355	FEDERAL EXPRESS CORP	06/30/98	07/01/98 EXPRESS MAIL	31.00	
07-23	P1	8H102000351	JANE JELGERHUIS	05/29/98	UPS CHARGE	38.15	
07-24	P1	8H102000356	CABLE MICHIGAN	07/13/98	08/13/98 CABLE SERVICE	33.26	
07-24	P1	8H102000357	TCI CABLE	02/01/98	02/28/98 CABLE SERVICE	36.68	
07-24	P1	8H102000357	DO	07/16/98	08/15/98 CABLE SERVICE	36.69	
07-28	P1	8H102000358	CENTURYTEL	06/09/98	07/08/98 CELLULAR PHONE	595.68	
07-28	P1	8H102000359	FEDERAL EXPRESS CORP	07/09/98	07/10/98 EXPRESS MAIL	11.94	
07-31	S5	98212000371		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	146.05	
07-31	S5	98212000801		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	903.72	
07-31	S5	98212001240		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
07-31	S5	98212001679		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	65.99	
07-31	S5	98212002122		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	120.00	
08-04	P1	8H102000364	FEDERAL EXPRESS CORP	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	353.78	
08-14	P1	8H102000367	DO	07/17/98	EXPRESS MAIL	46.27	
08-14	P1	8H102000368	MEDIAONE	07/31/98	08/06/98 EXPRESS MAIL	10.50	
08-17	P1	8H102000371	HERITAGE ASSOCIATES III	08/20/98	09/19/98 CABLE	25.67	
08-20	P9	M10201R9808	DO	06/17/98	07/17/98 ELECTRIC	88.59	
08-20	P9	M10204R9808	NORTHWEST ACCOUNTING & TAX SER	08/01/98	08/31/98 MUSKOGAN - RENT	565.07	
08-20	P9	M10203R9808	OFF THE GROUND, LLC	08/01/98	08/31/98 CADILLAC - RENT	325.00	
08-21	P1	8H102000374	CABLE MICHIGAN	08/13/98	09/13/98 HOLLAND - RENT	32.99	
08-27	P1	8H102000376	TCI CABLE	08/16/98	09/15/98 CABLE SERVICE	34.46	
08-31	S5	98243000374		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	146.05	
08-31	S5	98243000804		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	866.63	
08-31	S5	98243001242		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
08-31	S5	98243001681		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	65.99	
08-31	S5	98243002125		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	98243002571		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	301.72	
08-31	P1	8H102000379	AIRTOUCH CELLULAR	07/07/98	08/06/98 CAR PHONE	245.75	
08-31	P1	8H102000380	FEDERAL EXPRESS CORP	08/14/98	EXPRESS MAIL	7.07	
08-31	P1	8H102000377	OTTAWA COMMUNICATIONS	07/08/98	07/15/98 TELEPHONE SERVICE	120.00	

09-03	P1	8H102000381	POSTMASTER, WASHINGTON, D.C.	08/18/98	STAMPS	32.00
09-09	P1	8H102000389	CENTURYTEL	07/09/98	CELLULAR PHONE	361.71
09-09	P1	8H102000388	FEDERAL EXPRESS CORP	08/21/98	EXPRESS MAIL	10.45
09-17	P1	8H102000392	MEDIAONE	09/20/98	10/19/98 CABLE	25.67
09-21	P9	MI0201R9809	HERITAGE ASSOCIATES III	09/01/98	09/30/98 MUSKOGAN - RENT	565.07
09-21	P9	MI0204R9809	NORTHWEST ACCOUNTING & TAX SER	09/01/98	09/30/98 CADILLAC - RENT	325.00
09-21	P9	MI0203R9809	OFF THE GROUND, LLC	09/01/98	09/30/98 HOLLAND - RENT	1,502.00
09-22	P1	8H102000403	CABLE MICHIGAN	09/13/98	10/13/98 CABLE SERVICE	53.17
09-23	P1	8H102000400	HERITAGE ASSOCIATES II	07/17/98	08/14/98 ELECTRIC	76.55
09-23	P1	8H102000402	TELE-RAD INC.	09/01/98	ADAPTER FOR CELL PHONE	29.95
09-24	P1	8H102000405	AIRTOUCH CELLULAR	08/07/98	09/06/98 CAR PHONE	286.99
09-30	S5	98273000382		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	146.05
09-30	S5	98273000012		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	859.65
09-30	S5	982730001251		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00
09-30	S5	982730001690		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	65.99
09-30	S5	982730002136		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	120.00
09-30	S5	982730002584		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	239.68
09-30	P1	8H102000409	CENTURYTEL	09/09/98	10/08/98 CELLULAR PHONE	356.45
09-30	P1	8H102000410	FEDERAL EXPRESS CORP	09/03/98	EXPRESS MAIL	17.25
09-30	SV	8A901001722	DO	07/17/98	08/14/98 CHNAGE A/C# FROM 2350 TO 2360	76.55
09-30	SV	8A901001722	DO	07/17/98	08/14/98 CHNAGE A/C# FROM 2350 TO 2360	-76.55
PRINTING AND REPRODUCTION						16,192.30
07-21	P1	8H102000349	PS ENTERPRISES, INC	07/06/98	PRINTING	412.00
08-26	P2	8H102000016	ACCURATE WORD INC.	06/23/98	08/06/98 250 GOLD SEAL THERMO CARDS	23.00
08-31	S5	98243000069		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	58.20
09-09	P1	8H102000390	PS ENTERPRISES, INC	07/31/98	PRINTING	412.00
OTHER SERVICES						905.20
07-20	P1	8H102000340	THE GRAND RAPIDS PRESS	04/09/98	TOWN MEETING NOTICE	146.86
07-21	P1	8H102000346	GRAND HAVEN TRIBUNE	04/09/98	TOWN MEETING NOTICE	52.85
08-18	P1	8H102000373	VOLUNTEER MUSKOGAN	08/03/98	CONFERENCE REGISTRATION	10.00
08-31	P1	8H102000378	MOSLER INC	09/01/98	ALARM SYSTEMS	1,323.00
09-23	P1	8H102000401	DO	08/25/98	SECURITY SYSTEM	63.16
09-30	P1	8H102000406	TODD SUTTON	09/22/98	CONFERENCE REGISTRATION	95.00
SUPPLIES AND MATERIALS						1,690.87
07-13	P1	8H102000336	COMMERCIAL EQUIPMENT CO.	06/12/98	06/26/98 OFFICE SUPPLIES	510.47
07-13	P1	8H102000337	DEER PARK SPRING WATER	06/02/98	06/26/98 WATER AND COOLER RENTAL	34.49
07-13	P1	8H102000351	FRIS OFFICE OUTFITTERS, INC.	06/03/98	06/25/98 OFFICE SUPPLIES	239.82
07-21	P1	8H102000345	DANIELS OFFICE SUPPLIES, INC.	06/25/98	OFFICE SUPPLIES	3.48
07-21	P1	8H102000343	GENERAL SERVICES ADMIN. BRANCH	06/20/98	OFFICE SUPPLIES	105.73
07-21	P1	8H102000342	MUSKOGAN ECONOMIC GROWTH	06/22/98	LUNCH MEETING	20.00
07-23	P1	8H102000354	GRAND RAPIDS PRESS	07/26/98	SUBSCRIPTION	270.00
07-23	P1	8H102000351	JANE JELGERHUIS	07/01/98	FOOD FOR LUNCH MEETING	61.50
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

1997 HON. PETER HOEKSTRA

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-02 P2 7H102000026 INTELLIGENT SOLUTIONS

07-02 P2 7H102000026 DO

07-02 P2 7H102000026 DO

04/28/97 04/28/97 MICROSOFT OFFICE

04/28/97 04/28/97 NT CLIENT LICENSE

04/28/97 04/28/97 INSTALLATION

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. TIM HOLDEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAEZ, MARIA R

BOYER, MATTHEW G

CALDONETTI, CONSTANCE A

CAVANAGH, PATRICK F

GIULIANO, PAUL D

GLASSHOVER, BERYL A

GRIFF, JEAN R

GRECO, KRISTINE M

HANLEY, WILLIAM F

KUZHINSKI, JOSEPH P

LITCHARD, ANNABELLE F

RATKIEWICZ, FRANK J

REILLY, PATRICIA A

SARACENO, JENNIFER L

SMITH, TIMOTHY S

STRAUSS, ARI

WITMAN, BILLIE ANN

07/01/98 09/30/98 STAFF ASSISTANT

07/01/98 09/30/98 CONSTITUENT SERVICES REPRESENTATIVE

07/01/98 09/30/98 DISTRICT OFFICE DIRECTOR

07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT

07/01/98 09/30/98 LEGISLATIVE DIRECTOR

07/01/98 09/30/98 PART-TIME EMPLOYEE

07/01/98 09/30/98 STAFF ASSISTANT

07/06/98 09/30/98 STAFF ASSISTANT/SCHEDULER

07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT

07/01/98 09/30/98 PART-TIME EMPLOYEE

07/01/98 09/30/98 CASEWORKER/FIELD REPRESENTATIVE

07/01/98 09/30/98 CHIEF OF STAFF

07/01/98 09/30/98 LEGISLATIVE ASSISTANT

07/01/98 09/30/98 DISTRICT OFFICE DIRECTOR

07/01/98 09/30/98 SYSTEMS ADMINISTRATOR/LEGIS ASST

07/01/98 09/30/98 CONSTITUENT SERVICES REPRESENTATIVE

276.35

10.38

94.00

380.73

380.73

380.73

136,947.92

4,538.41

12,882.48

18,364.63

14,854.01

362.00

6,397.64

16,536.27

198,000.88

51,271.41

51,271.41

249,272.29

5,806.26

8,418.75

11,243.76

6,500.01

9,999.99

2,975.01

7,041.00

4,722.23

15,043.74

2,900.01

2,499.99

5,250.00

16,035.42

9,249.99

13,418.76

8,000.01

7,842.99

09-16 P1	8PA06000341	BERYL A GLASSMOYER	08/05/98	08/05/98	MILEAGE	10.08
09-24 P1	8PA06000355	HON. TIM HOLDEN	09/14/98	09/18/98	MILEAGE	104.72
09-24 P1	8PA06000344	WILLIAM F HANLEY	09/14/98	09/15/98	MILEAGE	141.40
						4,538.41
RENT, COMMUNICATION, UTILITIES						
07-02 P1	8PA06000282	UNITED PARCEL SERVICE	05/09/98	06/12/98	SHIPPING SERVICES	12.00
07-02 P1	8PA06000282	DO	06/06/98	06/12/98	SHIPPING SERVICES	29.48
07-02 P1	8PA06000285	WARNER CABLE COMMUNICATIONS	07/01/98	07/31/98	CABLE	26.75
07-14 P1	8PA06000293	FEDERAL EXPRESS CORP	06/08/98	06/09/98	SHIPPING SERVICE	13.75
07-14 P1	8PA06000291	UNITED PARCEL SERVICE	06/13/98	06/19/98	SHIPPING SERVICES	12.00
07-14 P1	8PA06000291	DO	06/20/98	06/19/98	SHIPPING SERVICES	19.12
07-14 P1	8PA06000291	DO	06/20/98	06/26/98	SHIPPING SERVICES	33.60
07-20 P9	PA0601R9807	NORTHUMBERLAND COUNTY COMM.	07/01/98	07/31/98	SUNBURY - RENT	150.00
07-20 P9	PA0602R9807	POTTSTOWN AREA SENIORS CENTER	07/01/98	07/31/98	POTTSTOWN - RENT	50.00
07-20 P9	PA0604R9807	SCHUYLKILL LAND & REALTY INC	07/01/98	07/31/98	POTTSTOWN - RENT	740.00
07-20 P9	PA0603R9807	THE COUNTY OF BERKS	07/04/98	07/31/98	READING - RENT	1,760.00
07-23 P1	8PA06000303	BELL ATLANTIC MOBILE	07/04/98	07/04/98	PHONE TOLLS	527.01
07-23 P1	8PA06000308	DO	06/19/98	06/19/98	PHONE TOLLS	295.80
07-23 P1	8PA06000304	LUCENT TECHNOLOGIES	06/17/98	06/17/98	PHONE SERVICES	72.40
07-23 P1	8PA06000302	UNITED PARCEL SERVICE	07/04/98	07/10/98	SHIPPING SERVICES	36.25
07-23 P1	8PA06000302	DO	06/27/98	07/03/98	SHIPPING	21.27
07-31 S4	98212000043		06/01/98	06/30/98	RECORDING (TRANSFER)	421.00
07-31 S5	98212000372		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	130.80
07-31 S5	98212000802		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	685.93
07-31 S5	98212001241		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	855.00
07-31 S5	98212001680		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	210.00
07-31 S5	98212002123		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	180.00
08-05 P1	8PA06000322	BELL ATLANTIC MOBILE	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	398.54
08-05 P1	8PA06000320	FEDERAL EXPRESS CORP	07/19/98	07/19/98	CELLULAR PHONE	79.06
08-05 P1	8PA06000319	UNITED PARCEL SERVICE	07/17/98	07/17/98	SHIPPING	62.00
08-05 P1	8PA06000323	WARNER CABLE COMMUNICATIONS	08/01/98	07/17/98	SHIPPING	24.50
08-12 P1	8PA06000324	UNITED PARCEL SERVICE	08/01/98	08/31/98	CABLE SERVICE FOR D.O.	26.75
08-12 P1	8PA06000324	DO	07/18/98	07/26/98	SHIPPING SERVICES	24.32
08-20 P9	PA0601R9808	NORTHUMBERLAND COUNTY COMM.	07/25/98	07/31/98	SHIPPING SERVICES	56.00
08-20 P9	PA0602R9808	POTTSTOWN AREA SENIORS CENTER	08/01/98	08/31/98	SUNBURY - RENT	150.00
08-20 P9	PA0604R9808	SCHUYLKILL LAND & REALTY INC	08/01/98	08/31/98	POTTSTOWN - RENT	50.00
08-20 P9	PA0603R9808	THE COUNTY OF BERKS	08/01/98	08/31/98	POTTSTOWN - RENT	740.00
08-31 S5	98243000375		07/01/98	07/31/98	READING - RENT	1,760.00
08-31 S5	98243000805		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	130.80
08-31 S5	98243001243		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	674.28
08-31 S5	98243001682		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
08-31 S5	98243002126		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5	98243002572		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	180.00
09-21 P9	PA0601R9809	NORTHUMBERLAND COUNTY COMM.	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	333.10
09-21 P9	PA0601R9809		09/01/98	09/30/98	SUNBURY - RENT	150.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TIM HOLDEN -CON.						
09-21	P9	PA0602R9809	POTTSTOWN AREA SENIORS CENTER	09/01/98 09/30/98 POTTSTOWN - RENT	50.00	50.00
09-21	P9	PA0604R9809	SCHUYLKILL LAND & REALTY INC	09/01/98 09/30/98 POTTSTOWN - RENT	740.00	740.00
09-21	P9	PA0603R9809	THE COUNTY OF BERK	09/01/98 09/30/98 READING - RENT	1,760.00	1,760.00
09-24	P1	8PA06000346	BELL ATLANTIC MOBILE	08/19/98 08/19/98 CELLULAR PHONE	93.82	93.82
09-24	P1	8PA06000346	DO	09/04/98 09/04/98 CELLULAR PHONE	1,355.43	1,355.43
09-24	P1	8PA06000347	LUCENT TECHNOLOGIES	07/30/98 07/30/98 TELEPHONE SERVICE	72.40	72.40
09-24	P1	8PA06000345	UNITED PARCEL SERVICE	08/01/98 08/07/98 SHIPPING SERVICES	14.49	14.49
09-24	P1	8PA06000345	DO	08/15/98 08/21/98 SHIPPING SERVICES	29.79	29.79
09-24	P1	8PA06000345	DO	08/22/98 09/04/98 SHIPPING SERVICES	45.24	45.24
09-24	P1	8PA06000351	WARNER CABLE COMMUNICATIONS	09/01/98 09/30/98 CABLE SERVICE	26.75	26.75
09-30	S5	98273000383		08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	130.80	130.80
09-30	S5	98273000813		08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	679.26	679.26
09-30	S5	98273001252		08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	855.00	855.00
09-30	S5	98273001691		08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	30.00	30.00
09-30	S5	98273002137		08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	180.00	180.00
09-30	S5	98273002585		08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	285.14	285.14
PRINTING AND REPRODUCTION					18,364.63	18,364.63
07-02	P1	8PA06000279	ARI STRAUSS	06/24/98 06/24/98 FILM AND DEVELOPING	60.18	60.18
07-02	P1	8PA06000286	DAVID L. ANDRUKITIS, INC.	06/22/98 06/22/98 PRINTING	67.00	67.00
07-02	P1	8PA06000286	DO	06/22/98 06/22/98 PRINTING	40.00	40.00
07-02	P1	8PA06000280	PAUL D GIULIANO	06/24/98 06/24/98 FILM AND DEVELOPING	27.32	27.32
07-14	P1	8PA06000292	DAVID L. ANDRUKITIS, INC.	06/26/98 06/26/98 BUSINESS CARDS	220.50	220.50
07-23	P1	8PA06000299	BERYL A GLASSMOYER	06/03/98 06/03/98 COPIES	4.00	4.00
07-30	P1	8PA06000311	DAVID L. ANDRUKITIS, INC.	07/17/98 07/17/98 PRINTING	731.40	731.40
07-31	S3	98212000171		07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)	39.00	39.00
08-05	P1	8PA06000321	PUBLIC PRINTER	07/15/98 07/15/98 PHOTOGRAPHIC	338.00	338.00
08-12	P1	8PA06000327	PATRICIA A REILLY	08/04/98 08/04/98 PRINTING ENVELOPES	34.00	34.00
08-31	S3	98243000175		08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)	24.60	24.60
09-02	P5	8M3597506A	DAVID L. ANDRUKITIS, INC.	07/16/98 07/16/98 SINGLE DROP MASS MAIL HANDLING	2,497.90	2,497.90
09-02	P5	8M3597506A	DO	08/04/98 08/04/98 SINGLE DROP MASS MAIL PRINTING	1,155.60	1,155.60
09-02	P5	8M3597509A	DO	08/03/98 08/03/98 SINGLE DROP MASS MAIL PRINTING	3,136.00	3,136.00
09-02	P5	8M3597510A	DO	07/30/98 07/30/98 SINGLE DROP MASS MAIL PRINTING	5,930.00	5,930.00
09-15	P5	8M3597505A	DO	08/06/98 08/06/98 SINGLE DROP MASS MAIL PRINTING	70.86	70.86
09-15	P5	8M3597512A	DO	08/06/98 08/06/98 SINGLE DROP MASS MAIL HANDLING	397.05	397.05
09-16	P1	8PA06000341	BERYL A GLASSMOYER	08/05/98 08/05/98 COPIES	2.00	2.00
09-30	S3	98273000136		09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)	78.60	78.60
PRINTING AND REPRODUCTION TOTALS:					14,854.01	14,854.01

OTHER SERVICES

07-30 P1	8PA06000312	FRASER ADVANCED INFO. SYSTEMS	02/25/98	02/25/98	PRINTING AND FAX SERVICE	162.00
07-30 P1	8PA06000314	INTERAMERICA TECHNOLOGIES INC.	06/29/98	06/30/98	TRAINING CLASS	150.00
07-31 SV	84901001559		06/23/98		FRAMING (TRANSFER)	50.00
					OTHER SERVICES TOTALS:	362.00

SUPPLIES AND MATERIALS

07-02 P1	8PA060000281	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	WESTLAW SERVICE	95.00
07-14 P1	8PA060000287	THE NEW YORK TIMES	06/15/98	06/13/99	SUBSCRIPTION	442.00
07-23 P1	8PA060000305	AQUA COOL	06/05/98	06/30/98	WATER	64.20
07-23 P1	8PA060000307	EPHRATA DIAMOND SPRING WATER	06/11/98	06/23/98	MATER	22.41
07-23 P1	8PA060000306	OFFICE SERVICE COMPANY	07/06/98	07/06/98	OFFICE SUPPLIES	87.78
07-27 P2	8PA06000012	SHARP ELECTRONICS	07/02/98	07/10/98	TONER FOR SHARP 2030	105.00
07-30 P1	8PA060000313	WEST GROUP PAYMENT CENTER	06/01/98	06/30/98	WESTLAW SERVICE	95.00
07-31 S1	98212000407		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	1,239.51
08-05 P2	8PA06000014	SERVICE WHOLESAL	07/17/98	07/24/98	PILOT PRECISE V5-BLUE	25.64
08-12 P1	8PA06000325	EPHRATA DIAMOND SPRING WATER	07/01/98	07/31/98	BOTTLED WATER FOR DISTRICT OFF	44.82
08-12 P1	8PA06000326	OFFICE SERVICE COMPANY	07/30/98	07/30/98	OFFICE SUPPLIES	161.76
08-21 P2	8PA06000013	BOISE CASCADE OFFICE PRODUCTS	07/17/98	07/21/98	LASER ROTARY CARD, 2 X 4	24.04
08-31 S1	98243000403		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	174.60
09-16 P1	8PA06000341	BERYL A GLASSMOYER	07/13/98	07/13/98	VISITOR BOOK	13.73
09-24 P1	8PA06000353	AQUA COOL	08/03/98	08/31/98	WATER COOLER	160.50
09-24 P1	8PA06000348	CONGRESSIONAL QUARTERLY, INC	08/25/98	08/25/98	PUBLICATIONS	1,217.00
09-24 P1	8PA06000350	EPHRATA DIAMOND SPRING WATER	08/01/98	08/31/98	BOTTLED WATER	44.82
09-24 P1	8PA06000349	MILTON DAILY STANDARD	09/27/98	09/27/99	NEWSPAPER	112.32
09-24 P1	8PA06000354	NATIONAL JOURNAL	01/16/99	01/16/00	SUBSCRIPTION	1,097.00
09-24 P1	8PA06000352	OFFICE SERVICE COMPANY	08/31/98	08/31/98	OFFICE SUPPLIES	94.59
09-30 S1	98273000406		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	1,075.92
					SUPPLIES AND MATERIALS TOTALS:	6,597.64

EQUIPMENT

07-02 P1	8PA06000284	LUCENT TECHNOLOGIES	06/17/98	06/17/98	COMPUTER EQUIPMENT	72.40
07-14 P1	8PA06000290	ALPHANATIONAL	06/25/98	06/25/98	TYPEWRITER REPAIR	167.06
07-14 P2	8PA06000010	INTERAMERICA TECHNOLOGIES INC.	03/13/98	03/13/98	CAPITOL CORRESPOND	225.00
07-14 P2	8PA06000010	DO	03/13/98	03/13/98	SQL WORKSTATION	765.00
07-14 P2	8PA06000010	DO	03/13/98	03/13/98	WORDPERFECT	42.00
07-14 P2	8PA06000010	DO	03/13/98	03/13/98	3 CAPITOL CORRESPOND	675.00
07-14 P2	8PA06000010	DO	03/13/98	03/13/98	3 WORDPERFECT	126.00
07-14 P2	8PA06000010	DO	03/13/98	03/13/98	INSTALLATION	1,445.00
07-31 S2	98212000427		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,300.63
08-31 S2	98243000664		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,366.58
09-30 S2	98273000497		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,351.60
					EQUIPMENT TOTALS:	16,536.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,000.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 104,624.67
 OFFICIAL MAIL ALLOWANCE TOTALS: 104,624.67

58,979.69
 58,979.69

OFFICE TOTALS:

697,660.71

269,655.30

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BOURNE, FRANCIS S	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,750.01
DO	06/01/98	08/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	995.21
DANZIG, DAVID A	07/01/98	09/30/98	LEGISLATIVE & COMMUNICATIONS DIRECTOR	13,833.35
ELLIS, MARGARET ANNE	07/01/98	09/30/98	EXECUTIVE ASSISTANT	9,000.00
FERRARA, PAMELA A	07/01/98	09/30/98	CASEWORKER/FIELD REPRESENTATIVE	6,249.99
GARDNER, GREY A	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	9,145.84
GEOGHEGAN, KARILYN SUE	07/01/98	09/30/98	STAFF ASSISTANT	5,124.99
GROENER, CHRIS J	07/16/98	09/30/98	CASEWORKER/FIELD REPRESENTATIVE	4,791.67
HEREAU, STACY	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,249.99
HOFFMAN, PERRY A	08/01/98	08/25/98	TEMPORARY EMPLOYEE	415.42
DO	08/01/98	08/25/98	TEMPORARY EMPLOYEE (OVERTIME)	141.28
HUNT, DAVID G	07/01/98	09/30/98	DISTRICT DIRECTOR	11,250.00
LAHZA, ELIZABETH B	07/01/98	09/30/98	STAFF ASSISTANT	5,750.01
DO	07/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	252.96
LOVREITCH, LORENE	09/23/98	09/30/98	TEMPORARY EMPLOYEE	194.96
MARKHAM, JANE	07/01/98	09/30/98	FIELD REPRESENTATIVE	8,499.99
MOONEY, JOAN H	07/01/98	09/30/98	CHIEF OF STAFF	21,845.01
PULHEARN, KEVIN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,750.00
NANAU, DANIELA	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,750.01
DO	06/01/98	08/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,260.61
SACHS, HIBAH	07/01/98	09/30/98	DEPUTY DISTRICT DIRECTOR	9,875.01
SMITH, WILLIAM D	05/01/98	05/07/98	LEGISLATIVE ASSISTANT	-1,725.00
			PERSONNEL COMPENSATION TOTALS:	131,401.29

TRAVEL

07-06 P1 80R05000401	HON, DARLENE HOOLEY	06/11/98	AIR TO AND FROM DISTRICT	126.00
07-06 P1 80R05000399	PAMELA A FERRARA	06/08/98	AIR TO AND FROM DISTRICT	252.00
07-06 P1 80R05000396	STACY HERAU	05/16/98	06/12/98 MILEAGE	116.00
07-06 P1 80R05000396	DO	06/11/98	MEAL	7.31
07-06 P1 80R05000396	DO	06/03/98	PARKING	4.95
07-06 P1 80R05000396	DO	06/08/98	06/12/98 PARKING	28.00
07-06 P1 80R05000396	DO	06/08/98	MEAL	7.99
07-06 P1 80R05000397	DO	06/10/98	MEAL	8.95
07-06 P1 80R05000397	DO	06/09/98	MEAL	1.50
07-06 P1 80R05000397	DO	06/08/98	06/11/98 METRO FARES	8.15
07-06 P1 80R05000397	DO	06/11/98	MEAL	4.34
07-06 P1 80R05000397	DO	06/09/98	MEAL	5.58
07-06 P1 80R05000398	DO	06/08/98	MEAL	4.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. DARLENE HOOLEY	-CON.				
07-06	P1 80R05000398	STACY HEREAU	06/11/98	MEAL		3.52
07-07	P1 80R05000402	DO	06/08/98	PLANE FARE TO/FROM DISTRICT		252.00
07-28	P1 80R05000431	HIRAM SACHS	06/30/98	07/14/98 MILEAGE		63.39
07-28	P1 80R05000430	HON. DARLENE HOOLEY	06/26/98	TAXI		11.00
07-28	P1 80R05000430	DO	06/25/98	07/13/98 RT AIR TO AND FROM DISTRICT		407.00
07-28	P1 80R05000430	DO	06/26/98	TAXI		35.00
07-28	P1 80R05000433	DO	06/26/98	07/08/98 MILEAGE		125.57
07-28	P1 80R05000433	DO	06/11/98	MEAL		4.27
07-28	P1 80R05000433	DO	07/10/98	MOTEL		96.30
07-28	P1 80R05000433	DO	06/17/98	PARKING		6.00
07-28	P1 80R05000433	DO	06/13/98	MEAL		15.33
07-28	P1 80R05000432	PAMELA A FERRARA	06/01/98	06/29/98 MILEAGE		222.14
07-31	P1 80R05000435	HON. DARLENE HOOLEY	07/17/98	07/20/98 TO AND FROM DISTRICT		562.00
07-31	P1 80R05000435	DO	07/19/98	PARKING		5.00
07-31	P1 80R05000435	DO	07/24/98	TAXI		9.00
07-31	P1 80R05000435	DO	07/11/98	MEAL		8.25
08-05	P1 80R05000441	DO	04/24/98	TAXI		30.00
08-05	P1 80R05000441	DO	05/07/98	TAXI		8.00
08-07	P1 80R05000448	DO	08/03/98	TAXI		9.00
08-07	P1 80R05000449	STACY HEREAU	06/19/98	07/11/98 MILEAGE		49.30
08-10	P1 80R05000454	DAVID A. DANZIG	05/06/98	05/08/98 PLANE FARE TO/FROM DISTRICT		252.00
08-10	P1 80R05000453	HON. DARLENE HOOLEY	07/31/98	08/03/98 PLANE FARE TO/FROM DISTRICT		562.00
08-10	P1 80R05000451	JOAN M MOONEY	04/06/98	MEAL		18.90
08-10	P1 80R05000451	DO	07/03/98	07/12/98 PLANE FARE TO/FROM DISTRICT		566.00
08-10	P1 80R05000452	DO	04/02/98	04/07/98 PLANE FARE TO/FROM DISTRICT		252.00
08-10	P1 80R05000452	DO	07/03/98	07/12/98 CAR RENTAL		318.37
08-10	P1 80R05000452	DO	05/07/98	05/08/98 CAR RENTAL		52.80
08-10	P1 80R05000455	DO	05/08/98	GAS		6.75
08-10	P1 80R05000455	DO	05/09/98	TAXI		13.00
08-10	P1 80R05000455	DO	05/07/98	TAXI		14.00
08-10	P1 80R05000455	DO	04/03/98	MEAL		2.45
08-10	P1 80R05000455	DO	04/14/98	MEAL		14.34
08-12	P1 80R05000456	HON. DARLENE HOOLEY	08/03/98	MILEAGE		12.18
08-12	P1 80R05000456	DO	08/03/98	TAXI		9.00
08-12	P1 80R05000456	DO	07/27/98	TAXI		6.00
08-12	P1 80R05000456	DO	08/03/98	TAXI		11.00
08-14	P1 80R05000458	JOAN M MOONEY	05/14/98	08/03/98 MILEAGE		138.04
08-14	P1 80R05000458	DO	05/07/98	MEAL		29.55
08-14	P1 80R05000460	DO	07/07/98	GAS		21.48
08-14	P1 80R05000459	PAMELA A FERRARA	07/01/98	07/10/98 MILEAGE		123.83
09-02	P1 80R05000468	GREY GARDNER	08/11/98	08/18/98 RENTAL CAR		256.66

09-02	P1	80R05000468	GREY GARDNER	08/08/98	08/17/98	AIR TO AND FROM DISTRICT	252.00
09-02	P1	80R05000468	DO	08/18/98	GAS		4.50
09-02	P1	80R05000468	DO	08/18/98	MEAL		10.08
09-02	P1	80R05000468	DO	08/10/98	GAS		15.00
09-02	P1	80R05000469	DO	08/17/98	GAS		9.80
09-02	P1	80R05000469	DO	08/13/98	GAS		15.50
09-02	P1	80R05000470	HIRAH SACHS	07/17/98	MILEAGE		69.48
09-02	P1	80R05000470	DO	07/17/98	PARKING		5.00
09-10	P1	80R05000484	PAHELA A FERRARA	08/12/98	08/29/98	MILEAGE	160.37
09-10	P1	80R05000484	DO	08/18/98	PARKING		4.50
09-10	P1	80R05000483	PERRY HOFFMAN	08/20/98	MILEAGE		33.64
09-15	P1	80R05000494	DAVID A. DANZIG	07/10/98	TAXI		19.00
09-15	P1	80R05000494	DO	07/05/98	07/10/98	PLANE FARE TO & FROM DISTRICT	252.00
09-15	P1	80R05000494	DO	07/05/98	07/07/98	RENTAL CAR	90.46
09-15	P1	80R05000496	GREY GARDNER	08/18/98	LODGING		116.00
09-15	P1	80R05000495	HON. DARLENE HOOLEY	08/18/98	LODGING		116.00
09-15	P1	80R05000497	PERRY HOFFMAN	07/31/98	MILEAGE		38.28
09-16	P1	80R05000498	HON. DARLENE HOOLEY	08/07/98	08/09/98	AIR TO AND FROM DISTRICT	407.00
09-16	P1	80R05000498	DO	08/18/98	MEAL		9.31
09-16	P1	80R05000498	DO	09/07/98	09/08/98	MILEAGE	26.10
09-21	P1	80R05000500	DAVID A. DANZIG	09/13/98	09/16/98	AIR TO AND FROM DISTRICT	328.00
09-21	P1	80R05000500	DO	06/25/98	PARKING		7.50
09-21	P1	80R05000500	DO	09/14/98	09/16/98	RENTAL CAR	108.83
09-24	P1	80R05000504	HON. DARLENE HOOLEY	09/11/98	09/14/98	AIR TO AND FROM DISTRICT	563.00
09-24	P1	80R05000504	DO	09/17/98	TAXI		11.00
09-24	P1	80R05000504	DO	09/15/98	TAXI		50.00
09-24	P1	80R05000510	STACY HERAU	08/14/98	08/26/98	MILEAGE	87.87
							7,984.29
						TRAVEL TOTALS:	
			RENT, COMMUNICATION, UTILITIES				
07-07	P1	80R05000406	FEDERAL EXPRESS CORP	06/05/98	06/11/98	COURIER SERVICE	17.42
07-07	P1	80R05000405	TCI CABLE	03/02/98	07/15/98	CABLE	212.62
07-07	P1	80R05000403	XEROX CORPORATION	05/01/98	05/31/98	FAX CHARGE	38.63
07-09	P1	80R05000407	PIONEER PLAZA OFFICE CENTER	05/01/98	05/31/98	UTILITIES	31.81
07-10	P1	80R05000409	CORVALLIS-BENTON COUNTY LIB.	06/27/98		SEE FOR MEETING ROOM	30.00
07-20	P9	OR0501R9807	BAR INDUSTRIES	07/01/98	07/31/98	SALEM - RENT	2,647.00
07-20	P9	OR0502R9807	KENNETH M. MITCHELL	07/01/98	07/31/98	OREGON CITY - RENT	650.00
07-28	P1	80R05000427	AIRTOUCH CELLULAR	06/02/98	07/01/98	CELLULAR PHONE	61.42
07-28	P1	80R05000421	FEDERAL EXPRESS CORP	06/11/98	06/18/98	COURIER SERVICE	21.45
07-28	P1	80R05000421	DO	06/29/98	07/02/98	COURIER SERVICE	10.71
07-28	P1	80R05000429	MC1 TELECOMMUNICATIONS, INC	06/22/98	06/25/98	COURIER SERVICE	10.59
07-28	P1	80R05000416	PIONEER PLAZA OFFICE CENTER	06/01/98	06/30/98	DISTRICT 800 NUMBER	279.25
07-28	P1	80R05000428	TCI CABLE	05/01/98	05/31/98	UTILITIES	31.81
07-28	P1	80R05000426	VOICE-TEL	07/16/98	08/15/98	CABLE	34.63
07-28	P1	80R05000426	VOICE-TEL	07/30/98	08/29/98	VOICE MAIL	108.55
07-31	S5	98212000373		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	74.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DARLENE HOOLEY -CON.						
07-31	S5	98212000803	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	937.61	
07-31	S5	98212000803	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	604.25	
07-31	S5	98212001242	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	71.98	
07-31	S5	98212001681	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	270.00	
07-31	S5	98212002124	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	530.90	
07-31	S5	98212002570	07/06/98 07/07/98	COURIER SERVICE	7.02	
08-03	P1	80R05000440	07/13/98 07/15/98	COURIER SERVICE	11.12	
08-03	P1	80R05000440	06/01/98 06/30/98	UTILITIES	30.94	
08-03	P1	80R05000440	06/11/98	TOLL CALLS	10.23	
08-14	P1	80R05000436	07/27/98	POSTAGE	7.15	
08-14	P1	80R05000459	07/17/98	COURIER SERVICE	36.37	
08-14	P1	80R05000459	07/31/98 08/06/98	COURIER SERVICE	6.95	
08-17	P1	80R05000464	08/01/98 08/31/98	SALEM - RENT	2,647.00	
08-17	P1	80R05000465	08/01/98 08/31/98	OREGON CITY - RENT	650.00	
08-20	P9	OR050198808	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	74.46	
08-20	P9	OR0502R9808	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,146.76	
08-31	S5	98243000376	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00	
08-31	S5	98243000806	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	71.98	
08-31	S5	98243001244	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	270.00	
08-31	S5	98243001683	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	458.46	
08-31	S5	98243002127	07/01/98 07/31/98	CELLULAR PHONE	105.92	
08-31	S5	98243002573	07/02/98 08/01/98	CELLULAR PHONE	17.66	
09-04	P1	80R05000473	07/31/98 08/06/98	COURIER SERVICE	17.93	
09-04	P1	80R05000478	08/10/98 08/17/98	COURIER SERVICE	281.56	
09-04	P1	80R05000478	08/15/98	800 NUMBER	40.71	
09-04	P1	80R05000472	08/16/98 09/15/98	CABLE AR PHONE	108.55	
09-04	P1	80R05000474	08/30/98 09/29/98	VOICE MAIL	38.63	
09-04	P1	80R05000475	07/01/98 07/31/98	FAX CHARGE	11.29	
09-04	P1	80R05000481	08/17/98 08/28/98	COURIER SERVICE	31.39	
09-13	P1	80R05000485	06/01/98 06/30/98	UTILITIES	14.64	
09-13	P1	80R05000489	08/25/98 08/27/98	COURIER SERVICE	2,647.00	
09-16	P1	80R05000493	09/01/98 09/30/98	SALEM - RENT	650.00	
09-21	P9	OR0501R9809	09/01/98 09/30/98	OREGON CITY - RENT	10.57	
09-21	P9	OR0502R9809	08/31/98 09/02/98	COURIER SERVICE	35.71	
09-24	P1	80R05000508	09/16/98 10/15/98	CABLE	142.67	
09-24	P1	80R05000505	08/02/98 09/01/98	CELLULAR PHONE	303.53	
09-25	P1	80R05000514	08/01/98 08/31/98	DISTRICT 800 NUMBER	108.55	
09-25	P1	80R05000512	09/30/98 10/29/98	VOICE MAIL	63.00	
09-25	P1	80R05000512	08/27/98	HIR GRAPHICS (TRANSFER)	492.80	
09-30	SV	8A901001652	08/01/98 08/31/98	RECORDING (TRANSFER)	74.46	
09-30	S4	98273001013	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,229.28	
09-30	S5	98273000384	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		
09-30	S5	98273000814				

09-30 S5	98273001253	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5	98273001692	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	71.98
09-30 S5	98273002138	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	270.00
09-30 S5	98273002586	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	425.33
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,466.69
PRINTING AND REPRODUCTION					
07-06 P1	80R05000400	06/09/98		PHOTOCOPIES	3.50
07-08 P5	8H361600094	06/17/98	06/17/98	SINGLE DROP MASS MAIL PRINTING	6,431.00
07-08 P5	8H361600094	06/23/98	06/23/98	SINGLE DROP MASS MAIL HANDLING	3,100.02
07-28 P1	80R05000424	07/06/98		PRINTING	28.00
07-28 P1	80R05000423	01/13/98	06/30/98	PRINTING	2,222.74
07-28 P1	80R05000425	07/08/98		PRINTING	64.00
08-05 P1	80R05000442	07/23/98		PRINTING	28.00
08-07 P1	80R05000443	07/31/98		PRINTING AND MAILING	256.50
08-07 P5	8H36160104	07/14/98	07/14/98	SINGLE DROP MASS MAIL PRINTING	3,463.75
08-07 P5	8H36160108	07/28/98	07/28/98	SINGLE DROP MASS MAIL HANDLING	1,282.72
08-19 P1	80R05000467	08/06/98		PRINT & MAIL SERVICES	22.50
08-31 P5	8H3616012A	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	11,600.00
08-31 P5	8H3616012B	08/07/98	08/07/98	SINGLE DROP MASS MAIL HANDLING	3,880.07
09-04 P1	80R05000479	08/19/98		MAILING SERVICE	109.00
09-13 P1	80R05000487	09/03/98		PRINTING	180.25
09-18 P1	80R05000499	09/01/98		PRINTING	28.00
09-21 P1	80R05000501	09/16/98		PHOTOGRAPHIC EXPENSES	16.43
09-25 P1	80R05000511	08/28/98		COPIES	37.83
09-30 S3	98273000118	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	19.80
				PRINTING AND REPRODUCTION TOTALS:	32,774.11
OTHER SERVICES					
07-28 P1	80R05000415	07/01/98	07/31/98	MONTHLY MAINTENANCE	165.00
08-17 P1	80R05000463	08/01/98	08/31/98	MONTHLY MAINTENANCE	165.00
09-25 P1	80R05000515	09/01/98	09/30/98	MONTHLY MAINTENANCE	165.00
				OTHER SERVICES TOTALS:	495.00
SUPPLIES AND MATERIALS					
07-07 P1	80R05000404	05/28/98		OFFICE SUPPLIES	187.76
07-10 P1	80R05000408	07/01/98	07/31/98	SUBSCRIPTION #1	15.00
07-10 P1	80R05000408	07/01/98	07/31/98	SUBSCRIPTION #2	15.00
07-13 P1	80R05000410	06/15/98	07/12/98	SUBSCRIPTION	35.96
07-28 P1	80R05000411	07/06/98		WATER	38.50
07-28 P1	80R05000413	07/02/98		OFFICE SUPPLIES	32.00
07-28 P1	80R05000422	03/31/98		FLAGS	159.07
07-28 P1	80R05000417	08/13/98	02/13/99	SUBSCRIPTION	20.00
07-28 P1	80R05000414	07/20/98		OFFICE SUPPLIES	667.92
07-28 P1	80R05000414	07/01/98		OFFICE SUPPLIES	40.21
07-28 P1	80R05000412	06/01/98	06/30/98	WATER	65.56
07-28 P1	80R05000418	07/13/98	08/09/98	SUBSCRIPTION	35.96
07-28 P1	80R05000419	06/22/98	08/16/98	SUBSCRIPTION	14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DARLENE HOOLEY -CON.						
07-28	P1	80R05000420	WILSONVILLE SPOKESHAN	06/23/98 12/23/98 SUBSCRIPTION	18.00	18.00
07-31	S1	98212000401		07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	210.95	210.95
07-31	P1	80R05000435	HON. DARLENE HOOLEY	07/17/98 MEAL WITH CONSTITUENTS	20.00	20.00
08-03	P1	80R05000439	THE WALL STREET JOURNAL	08/31/98 SUBSCRIPTION	175.00	175.00
08-05	P1	80R05000441	HON. DARLENE HOOLEY	06/11/98 LUNCH WITH CONSTITUENTS	40.70	40.70
08-07	P1	80R05000445	NORTH SALEM OREGONIAN	08/01/98 SUBSCRIPTION #1	15.00	15.00
08-07	P1	80R05000445	DO	08/01/98 SUBSCRIPTION #2	15.00	15.00
08-07	P1	80R05000446	OREGON AFL-CIO	07/23/98 2 DIRECTORIES	40.00	40.00
08-07	P1	80R05000447	POLAND SPRING WATER	07/26/98 WATER	58.31	58.31
08-07	P1	80R05000449	STACY HERAU	07/02/98 OFFICE SUPPLIES	7.76	7.76
08-07	P1	80R05000449	DO	07/14/98 OFFICE SUPPLIES	112.25	112.25
08-07	P1	80R05000449	DO	07/24/98 OFFICE SUPPLIES	428.96	428.96
08-07	P1	80R05000449	THE BUSINESS JOURNAL	07/24/98 SUBSCRIPTION	30.00	30.00
08-10	P1	80R05000451	JOAN M MOONEY	07/07/98 PIZZA FOR MEETING	48.94	48.94
08-11	P1	80R05000450	PRODUCTS OF TECHNOLOGY	06/11/98 MAILING LIST	2,474.32	2,474.32
08-12	P1	80R05000456	HON. DARLENE HOOLEY	08/04/98 LUNCH WITH CONSTITUENT	15.70	15.70
08-14	P1	80R05000461	DO	10/18/98 PRINT FOR OFFICE	60.00	60.00
08-14	P1	80R05000458	JOAN M MOONEY	03/10/98 PIZZA FOR MEETING	65.93	65.93
08-14	P1	80R05000460	DO	07/09/98 REFERENCE MATERIAL	79.97	79.97
08-14	P1	80R05000460	PAMELA A. FERRARA	07/17/98 OFFICE SUPPLIES	31.95	31.95
08-18	P1	80R05000457	DOLPHIN SIGN & ENGRAVING	07/28/98 OFFICE SUPPLIES	9.50	9.50
08-19	P1	80R05000466	MOLALLA PIONEER	09/10/98 ONE YEAR SUBS	28.00	28.00
08-31	S1	98243000397		08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	504.23	504.23
09-04	P1	80R05000476	GENERAL FUND	08/10/98 08/10/99 SUBSCRIPTION	3.00	3.00
09-04	P1	80R05000477	NATONAL JOURNAL GROUP INC.	08/15/98 08/07/99 SUBSCRIPTION	527.00	527.00
09-04	P1	80R05000480	OFFICE DEPOT	07/16/98 08/06/98 OFFICE SUPPLIES	79.39	79.39
09-13	P1	80R05000486	AQUA-COOL BOTTLED WATER	09/01/98 WATER	33.75	33.75
09-15	P1	80R05000491	CLACKAMAS COUNTY NEWS	09/30/98 SUBSCRIPTION	22.50	22.50
09-15	P1	80R05000490	NORTH SALEM OREGONIAN	09/30/98 SUBSCRIPTION #2	15.00	15.00
09-15	P1	80R05000490	DO	09/30/98 SUBSCRIPTION #1	15.00	15.00
09-23	P1	80R05000503	STACY HERAU	08/26/98 COMMERCE LUNCHEON	10.00	10.00
09-23	P1	80R05000503	DO	08/21/98 OFFICE SUPPLIES	79.98	79.98
09-23	P1	80R05000503	DO	08/28/98 OFFICE SUPPLIES	44.47	44.47
09-24	P1	80R05000504	HON. DARLENE HOOLEY	09/18/98 LUNCH WITH CONSTITUENTS	22.40	22.40
09-24	P1	80R05000509	POLAND SPRING WATER	08/26/98 WATER FOR DC	94.56	94.56
09-24	P1	80R05000506	THE NEW YORK TIMES	07/29/98 10/04/98 SUBSCRIPTION	35.96	35.96
09-24	P1	80R05000507	THE OREGONIAN	09/07/98 10/11/98 SUBSCRIPTION	14.50	14.50
09-30	S1	98273000400		08/17/98 09/30/98 OFFICE SUPPLY (TRANSFER)	445.92	445.92
				SUPPLIES AND MATERIALS TOTALS:	7,261.34	7,261.34

[illegible]

STATEMENT OF DISBURSEMENTS					PAGE 1222	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	414,636.44	142,724.16
				TRAVEL	8,315.32	3,539.24
				RENT, COMMUNICATION, UTILITIES	42,949.29	14,468.41
				PRINTING AND REPRODUCTION	2,991.46	582.36
				OTHER SERVICES	700.00	255.00
				SUPPLIES AND MATERIALS	17,690.68	4,042.02
				EQUIPMENT	31,402.54	10,673.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,685.73	176,284.96
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,480.04	2,553.63
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,480.04	2,553.63
				OFFICE TOTALS:	524,165.77	178,838.59
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			07/01/98	09/30/98 CHIEF OF STAFF		26,000.01
			07/01/98	09/30/98 STAFF ASSISTANT		6,999.99
			07/01/98	09/30/98 STAFF ASSISTANT		8,250.00
			09/08/98	09/30/98 STAFF ASSISTANT		1,405.56
			07/01/98	08/14/98 TEMPORARY EMPLOYEE		2,444.45
			09/08/98	09/30/98 PART-TIME EMPLOYEE		479.17
			07/01/98	09/30/98 LEGIS ASST/SYSTEMS ADMIN		6,999.99
			07/01/98	09/30/98 PART-TIME EMPLOYEE		1,599.99
			07/01/98	09/30/98 FIELD REPRESENTATIVE		8,499.99
			07/01/98	09/30/98 LEGISLATIVE ASSISTANT		8,250.00
			07/01/98	09/30/98 SHARED EMPLOYEE		2,295.00
			07/01/98	09/30/98 OFFICE MANAGER/SCHEDULER		6,999.99
			07/01/98	09/30/98 LEGISLATIVE CORRESPONDENT		6,750.00
			07/01/98	09/30/98 PRESS SECRETARY		8,250.00
			07/01/98	09/30/98 PART-TIME EMPLOYEE		4,250.01
			07/01/98	09/30/98 DISTRICT ASSISTANT		6,000.00
			07/01/98	09/30/98 LEGISLATIVE DIRECTOR		11,250.00
			07/01/98	09/30/98 DISTRICT DIRECTOR		16,250.01
			07/01/98	09/30/98 DIRECTOR OF CONSTITUENT SERVICES		9,750.00
				PERSONNEL COMPENSATION TOTALS:		142,724.16

TRAVEL

07-10 P1	8CA38000243	HON. STEPHEN HORN	06/19/98	06/21/98	AIR DC-LA-DC	194.00
07-10 P1	8CA38000243	DO	06/10/98	PARKING	3.00	
07-13 P1	8CA38000245	JACK SHAINLINE	06/01/98	06/30/98	MILEAGE	78.60
07-14 P1	8CA38000244	LAUREN KLAUSEN	06/27/98	07/06/98	AIRFARE (DC-LA-DC)	194.00
07-14 P1	8CA38000244	DO	06/27/98	07/05/98	RENTAL CAR	214.34
07-14 P1	8CA38000244	DO	07/02/98	07/05/98	GAS	20.93
07-14 P1	8CA38000244	DO	06/01/98	06/30/98	MILEAGE	45.00
07-16 P1	8CA38000251	CHRISTINE SHARPE	07/06/98	07/07/98	MILEAGE	7.20
07-16 P1	8CA38000250	MARISA S. GARD	07/03/98	07/08/98	AIR DC-LA-DC	194.00
07-16 P1	8CA38000250	DO	07/03/98	07/08/98	PARKING	36.00
07-16 P1	8CA38000250	DO	07/06/98	07/06/98	MEALS	31.97
07-29 P1	8CA38000258	HON. STEPHEN HORN	06/29/98	07/12/98	AIR DC-LA-DC #1870031696	194.00
07-29 P1	8CA38000258	DO	07/17/98	07/19/98	AIR DC-LA-DC #1870034536	194.00
07-29 P1	8CA38000256	KENDRIN HOPKINS	06/06/98	06/26/98	MILEAGE	16.50
08-13 P1	8CA38000262	ERIC L. SMEDLUND	07/12/98	07/12/98	AIR DC TO LONG BEACH	606.00
08-13 P1	8CA38000262	DO	07/08/98	07/08/98	MEALS	31.79
08-13 P1	8CA38000262	DO	07/08/98	07/09/98	LODGING	244.26
08-13 P1	8CA38000262	DO	07/08/98	07/09/98	PARKING	16.00
08-13 P1	8CA38000263	HON. STEPHEN HORN	07/24/98	07/26/98	AIR DC-LA-DC	194.00
08-19 P1	8CA38000275	CHRISTINE SHARPE	07/03/98	07/29/98	MILEAGE 132 MI @ .30	39.60
08-19 P1	8CA38000274	CONNIE SZIEBL	03/24/98	06/04/98	PARKING	9.00
08-19 P1	8CA38000274	DO	07/01/98	07/31/98	MILEAGE 353 MI @ .30	105.90
08-19 P1	8CA38000274	DO	06/01/98	06/30/98	MILEAGE 417 MI @ .30	125.10
08-19 P1	8CA38000273	HON. STEPHEN HORN	08/07/98	08/09/98	AIRFARE DC-LA-DC	194.00
08-19 P1	8CA38000273	DO	08/10/98	PARKING	9.00	
08-19 P1	8CA38000276	JACK SHAINLINE	07/01/98	07/31/98	MILEAGE 317 MI @ .30	95.10
09-27 P1	8CA38000293	CONNIE SZIEBL	08/03/98	08/30/98	MILEAGE	56.70
09-27 P1	8CA38000292	HON. STEPHEN HORN	08/21/98	PARKING	1.25	
09-27 P1	8CA38000292	DO	08/11/98	09/07/98	AIR DC-LA-DC	194.00
09-27 P1	8CA38000292	DO	09/18/98	09/20/98	AIR DC-LA-DC	194.00
						3,559.24
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-01 P1	8CA38000236	FEDERAL EXPRESS CORP	06/03/98	06/08/98	DELIVERY/MAIL SERVICE	215.14
07-01 P1	8CA38000236	DO	06/02/98	06/15/98	DELIVERY/MAIL SERVICE	79.63
07-13 P1	8CA38000240	L. A. CELLULAR TELEPHONE CO.	06/10/98	06/12/98	DELIVERY/MAIL	7.07
07-13 P1	8CA38000238	DO	05/16/98	06/15/98	CELLULAR TELEPHONE	62.36
07-15 P1	8CA38000247	FEDERAL EXPRESS CORP	06/17/98	06/18/98	DELIVERY/MAIL SERVICE	3.62
07-15 P1	8CA38000247	DO	06/18/98	06/19/98	DELIVERY/MAIL SERVICE	14.67
07-16 P1	8CA38000247	DO	06/19/98	06/29/98	DELIVERY/MAIL SERVICE	20.97
07-16 P1	8CA38000252	DO	06/24/98	06/30/98	DELIVERY/MAIL SERVICE	27.14
07-20 P9	CA3801R9807	PS BUSINESS PARK	07/01/98	07/31/98	LAKEWOOD - RENT	2,754.00
07-30 P1	8CA38000261	FEDERAL EXPRESS CORP	07/02/98	07/13/98	DELIVERY/MAIL SERVICE	52.50
07-30 P1	8CA38000261	DO	06/24/98	06/25/98	DELIVERY/MAIL SERVICE	9.95
07-30 P1	8CA38000261	DO	06/26/98	07/03/98	DELIVERY/MAIL SERVICE	63.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEPHEN HORN -CON.							
07-31	55	98212000374		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		88.35
07-31	55	98212000804		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		768.66
07-31	55	98212001243		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		405.00
07-31	55	98212001682		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		84.00
07-31	55	98212002125		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		225.00
07-31	55	98212002571		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		335.11
08-17	P1	8CA38000267	FEDERAL EXPRESS CORP	07/16/98	07/16/98 DELIVERY/MAIL SERVICE		17.92
08-17	P1	8CA38000269	DO	07/09/98	07/16/98 DELIVERY/MAIL SERVICE		48.83
08-17	P1	8CA38000269	DO	07/15/98	07/17/98 DELIVERY/MAIL SERVICE		7.02
08-17	P1	8CA38000270	L. A. CELLULAR TELEPHONE CO.	07/16/98	08/15/98 CELLULAR TELEPHONE		51.98
08-20	P9	CA3801R9808	PS BUSINESS PARK	08/01/98	08/31/98 LAKEMOOD - RENT		2,754.00
08-21	P1	8CA38000278	FEDERAL EXPRESS CORP	07/17/98	07/29/98 MAIL SERVICE		35.76
08-21	P1	8CA38000278	DO	07/29/98	07/30/98 MAIL SERVICE		8.37
08-21	P1	8CA38000278	DO	07/28/98	07/30/98 MAIL SERVICE		10.59
08-21	P1	8CA38000278	DO	07/21/98	07/24/98 MAIL SERVICE		30.47
08-31	55	98243000377		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		88.35
08-31	55	98243000807		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		789.21
08-31	55	98243001245		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		405.00
08-31	55	98243001684		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		84.00
08-31	55	98243002128		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		225.00
08-31	55	98243002574		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		-174.49
09-03	P1	8CA38000284	FEDERAL EXPRESS CORP	08/10/98	08/18/98 DELIVERY		7.24
09-03	P1	8CA38000284	DO	08/04/98	08/07/98 DELIVERY		11.37
09-03	P1	8CA38000284	DO	08/04/98	08/07/98 DELIVERY		7.17
09-03	P1	8CA38000284	DO	08/12/98	08/14/98 DELIVERY		33.86
09-03	P1	8CA38000280	L. A. CELLULAR TELEPHONE CO.	08/16/98	09/15/98 CELLULAR TELEPHONE		11.98
09-18	P1	8CA38000286	FEDERAL EXPRESS CORP	08/18/98	08/20/98 DELIVERY/MAIL SERVICE		14.67
09-18	P1	8CA38000286	DO	08/19/98	08/21/98 DELIVERY/MAIL SERVICE		31.01
09-18	P1	8CA38000286	DO	08/24/98	08/29/98 DELIVERY/MAIL SERVICE		36.29
09-21	P9	CA3801R9809	PS BUSINESS PARK	09/01/98	09/30/98 LAKEMOOD - RENT		2,754.00
09-27	P1	8CA38000291	FEDERAL EXPRESS CORP	09/02/98	09/03/98 DELIVERY/MAIL SERVICE		3.50
09-27	P1	8CA38000291	DO	04/24/98	08/31/98 DELIVERY/MAIL SERVICE		10.59
09-27	P1	8CA38000291	DO	08/31/98	09/05/98 DELIVERY/MAIL SERVICE		43.88
09-30	S5	98273000385		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		88.35
09-30	S5	98273000815		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		854.21
09-30	S5	98273001254		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		405.00
09-30	S5	98273001693		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		84.00
09-30	S5	98273002139		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		225.00
09-30	S5	98273002587		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		267.90

RENT, COMMUNICATION, UTILITIES TOTALS:

	PRINTING AND REPRODUCTION				
07-13	P1	8CA36000242	CONGRESSIONAL MAILING AND	06/23/98	MAIL SERVICE
07-13	P1	8CA36000241	KEN SMITH CONGRESSIONAL PRINT.	06/10/98	PRINTING
07-15	P1	8CA36000249	CONGRESSIONAL MAILING AND	06/18/98	MAIL SERVICE
07-16	P1	8CA36000253	DO	06/25/98	PRODUCTION SERVICE
07-30	P1	8CA36000259	DO	07/13/98	PRINTING
07-31	S3	98212000324		07/01/98	PHOTOGRAPHIC (TRANSFER)
08-13	S2	8CA360000018	BETHESDA ENGRAVERS	07/07/98	500 GOLD SEAL THERMO CARDS
08-18	P1	8CA36000271	PUBLIC PRINTER	07/15/98	OFFICE SUPPLIES
08-31	S3	98243000316		08/01/98	PHOTOGRAPHIC (TRANSFER)
09-30	S3	98273000252		09/01/98	PHOTOGRAPHIC (TRANSFER)
					PRINTING AND REPRODUCTION TOTALS:

[illegible]

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
07-01-91	SUPPLIES AND MATERIALS					
07-01-91	8CA38000235 EASTMAN, INC./OFFICE DEPOT	05/28/98				
07-01-91	8CA38000235 DO	05/28/98				
07-01-91	8CA38000237 LOS ANGELES TIMES	12/31/98				
07-13-91	LEXIS-NEXIS	06/16/98				
07-13-91	8CA38000239 LEXIS-NEXIS	05/01/98				
07-15-91	DEER PARK SPRING WATER	05/31/98				
07-16-91	8CA38000248 DEER PARK SPRING WATER	06/26/98				
07-16-91	8CA38000254 GENERAL SERV. ADMINISTRATION	05/28/98				
07-16-91	8CA38000255 IKON OFFICE SOLUTIONS	05/28/98				
07-29-91	8CA38000257 CHRISTINE SHARPE	06/25/98				
07-30-91	8CA38000260 LEXIS-NEXIS	07/03/98				
07-31-91	8CA38000264 DEER PARK SPRING WATER	06/30/98				
08-17-91	8CA38000264 DEER PARK SPRING WATER	07/31/98				
08-17-91	8CA38000266 LEXIS LAM PUBLISHING	07/16/98				
08-17-91	8CA38000272 PITNEY BOWES	07/26/98				
08-17-91	8CA38000272 PRESS-TELEGRAM	07/20/98				
08-19-91	8CA38000277 KATHERINE LEONARD	09/07/98				
08-31-91	8CA38000279 EASTMAN, INC./OFFICE DEPOT	12/06/98				
09-03-91	8CA38000279 DO	08/12/98				
09-03-91	8CA38000283 DO	08/31/98				
09-03-91	8CA38000283 DO	07/13/98				
09-03-91	8CA38000283 DO	07/21/98				
09-03-91	8CA38000283 DO	06/15/98				
09-03-91	8CA38000283 DO	06/15/98				
09-03-91	8CA38000283 DO	06/24/98				
09-03-91	8CA38000283 DO	06/24/98				
09-03-91	8CA38000283 DO	07/02/98				
09-03-91	8CA38000283 DO	07/02/98				
09-03-91	8CA38000281 LEXIS-NEXIS	07/01/98				
09-04-91	8CA38000282 TRADES PUBLISHING CO. I.	08/31/98				
09-04-91	8CA38000282	12/31/98				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEPHEN HORN -CON.						
09-18	P1	8CA38000287	08/07/98	08/18/98 NEWSPAPER INTERNET	8.25	
09-27	P1	8CA38000290	08/13/98	08/26/98 WATER	48.45	
09-27	P1	8CA38000289	08/01/98	08/31/98 SUBSCRIPTION	275.00	
09-30	S1	98273000083	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	825.26	
				SUPPLIES AND MATERIALS TOTALS:	4,042.02	
EQUIPMENT						
07-31	S2	98212000733	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,466.99	
08-31	S2	98243001118	01/01/98	07/31/98 EQUIPMENT (TRANSFER)	235.20	
08-31	S2	98243001119	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,500.59	
09-30	S2	98273000822	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,470.99	
				EQUIPMENT TOTALS:	10,673.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,284.96	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USP5069809	06/01/98	06/30/98 FRANKED MAIL	837.14	
08-31	P4	8USP5079809	07/01/98	07/31/98 FRANKED MAIL	950.37	
09-23	P4	8USP5089809	08/01/98	08/31/98 FRANKED MAIL	766.12	
				FRANKED MAIL TOTALS:	2,553.63	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,553.63	
				OFFICE TOTALS:	178,838.59	
1997 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	S2	98243001120	10/01/97	12/31/97 EQUIPMENT (TRANSFER)	100.80	
				EQUIPMENT TOTALS:	100.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.80	
				OFFICE TOTALS:	100.80	
1996 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-12	P2	7CA3800008A	10/11/96	10/11/96 INSTALL	150.00	
				EQUIPMENT TOTALS:	150.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00	
				OFFICE TOTALS:	150.00	

1998 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	474,392.00	142,243.91
TRAVEL	35,717.11	7,223.52
RENT, COMMUNICATION, UTILITIES	41,862.29	19,791.81
PRINTING AND REPRODUCTION	865.78	230.00
OTHER SERVICES	1,362.00	300.00
SUPPLIES AND MATERIALS	10,116.05	3,380.00
EQUIPMENT	38,761.20	12,026.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,076.43	185,095.54
FRANKED MAIL	7,559.11	3,261.08
OFFICIAL MAIL ALLOWANCE TOTALS:	7,559.11	3,261.08
OFFICE TOTALS:	610,635.54	188,456.62
=====		

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	08/01/98 09/30/98 STAFF ASSISTANT	3,333.34
APPELLEATE-SLATTER, ALISON J	07/01/98 07/31/98 STAFF ASSISTANT	1,666.67
APPELLEATE-SLATTER, ALISON J	07/01/98 08/31/98 DEPUTY DISTRICT DIRECTOR	7,311.12
CABTREE, CHRISTOPHER L	07/01/98 09/30/98 CONSTITUENT SERVICES	6,000.00
GULLATTE, PATTI R	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	8,750.01
HURT, CHRISTOPHER MICHAEL	07/01/98 09/30/98 PRESS SECRETARY	11,374.99
JAHN, MICHAEL D	07/15/98 09/30/98 PROJECT ASSISTANT	6,172.21
JENKINS, DAVID MATTHEW	07/01/98 09/30/98 STAFF ASSISTANT	4,625.01
KIMBELL, GAIL R	07/01/98 09/30/98 DISTRICT DIRECTOR	13,374.99
KRIEG, ROBERT DALE	07/01/98 09/30/98 SHARED EMPLOYEE	1,227.24
LARKIN, JENNIFER	07/01/98 08/31/98 LEGISLATIVE ASSISTANT	9,166.66
LITTLE, CARL	07/01/98 09/30/98 LEGISLATIVE COUNSEL	5,083.33
MAIKRANZ, ANISSA LEIGH	07/01/98 09/30/98 CONSTITUENT SERVICES	4,749.99
MILLER, JENNIFER	07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT	6,249.99
SACKETT, GEOFFREY M	07/01/98 08/08/98 LEGISLATIVE ASSISTANT	3,166.67
SMITH, JOHN CURTIS	07/01/98 08/16/98 CHIEF OF STAFF	15,191.67
STURUD, KATHERINE A	07/01/98 09/30/98 SCHEDULER/OFFICE MANAGER	8,000.01
WASHBURN, THOMAS W	08/01/98 09/30/98 ADMINISTRATIVE ASSISTANT	14,500.00
DO	07/01/98 07/31/98 LEGISLATIVE DIRECTOR	6,250.00
WILDER, NANCY R	07/01/98 09/30/98 DISTRICT SCHEDULER	5,750.01
WYNNE, MARGARET ANNE	07/01/98 09/30/98 SHARED EMPLOYEE	300.00
PERSONNEL COMPENSATION TOTALS:		
142,243.91		

TRAVEL

07-06 P1 8IN08000303 KATHERINE STURUD	06/02/98 06/25/98 MILEAGE	42.90
07-06 P1 8IN08000302 PATTI R GULLATTE	05/19/98 06/19/98 MILEAGE	21.58
07-06 P1 8IN08000302 DO	06/19/98 MEALS	5.00
07-17 P1 8IN08000312 GAIL R KIMBELL	07/03/98 OFFICE SUPPLIES	13.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON.	JOHN N HOSTETTLER	-CON.					
07-17	P1 81N08000308	KATHERINE STUSURD	07/06/98	07/13/98	RT AIR MASH. TO INDPLS	442.00	
07-17	P1 81N08000308	DO	07/07/98	07/09/98	HOTEL	151.85	
07-17	P1 81N08000308	DO	07/06/98	07/10/98	RENTAL CAR	133.20	
07-17	P1 81N08000308	DO	07/06/98	07/10/98	GAS	13.25	
07-17	P1 81N08000308	DO	07/06/98		MEALS	29.95	
07-17	P1 81N08000308	DO	07/13/98		TAXI FARE/METRO CHARGE	14.50	
07-17	P1 81N08000309	DO	06/07/98	06/30/98	MILEAGE	216.84	
07-17	P1 81N08000311	ROBERT DALE KRIEG	06/12/98		MEALS	4.14	
07-21	P1 81N08000311	DO	06/25/98	07/14/98	RT AIR MASH TO INDPLS	442.00	
07-21	P1 81N08000307	JOHN CURTIS SMITH	07/06/98		MILEAGE	24.44	
07-21	P1 81N08000307	DO	07/20/98		MILEAGE	24.44	
07-28	P1 81N08000321	DO	07/16/98	07/21/98	RT AIR MASH. TO INDPLS.	442.00	
07-31	P1 81N08000321	DO	07/22/98	07/22/98	MILEAGE	13.78	
07-31	P1 81N08000324	GAIL R KIMBELL	07/03/98		CHANGE A/C# FROM 2120 TO 2620	-13.74	
07-31	P1 81N08000322	HON. JOHN N. HOSTETTLER	06/25/98		AIR MASH. TO EVANSVILLE	323.00	
07-31	P1 81N08000322	DO	06/14/98		AIR EVANSVILLE TO MASH.	299.00	
07-31	P1 81N08000322	DO	06/30/98		MEALS	6.70	
07-31	P1 81N08000322	DO	06/22/98	06/25/98	PARKING	18.25	
07-31	P1 81N08000326	JOHN CURTIS SMITH	07/27/98		MILEAGE	24.44	
07-31	P1 81N08000326	DO	07/23/98	07/28/98	RT AIR MASH. TO INDPLS.	442.00	
08-04	P1 81N08000329	ROBERT DALE KRIEG	07/22/98	07/27/98	MILEAGE	180.96	
08-04	P1 81N08000329	DO	07/25/98	07/26/98	HOTEL	75.35	
08-04	P1 81N08000329	DO	07/23/98	07/26/98	MEALS	25.39	
08-07	P1 81N08000330	JOHN CURTIS SMITH	03/07/98		MEALS	28.34	
08-07	P1 81N08000330	DO	07/30/98	08/04/98	RT AIR MASH TO INDPLS.	442.00	
08-07	P1 81N08000330	DO	08/03/98		MILEAGE	24.44	
08-13	P1 81N08000334	KATHERINE STUSURD	07/14/98	08/06/98	TRAVEL TO AND FROM N'TAL	46.80	
08-13	P1 81N08000336	MATTHEW JENKINS	07/29/98	07/31/98	OFFICE DISTRICT TRAVEL	58.24	
08-27	P1 81N08000342	KATHERINE STUSURD	08/25/98		AIR INDPLS. TO MASH	86.50	
08-27	P1 81N08000342	DO	08/26/98		CAB	15.00	
08-27	P1 81N08000344	MATTHEW JENKINS	08/14/98		MILEAGE	26.00	
08-27	P1 81N08000345	DO	08/18/98		MILEAGE	41.08	
08-27	P1 81N08000345	PATTI R GULLATTE	08/13/98		MILEAGE	11.18	
08-27	P1 81N08000347	ROBERT DALE KRIEG	08/03/98	08/17/98	MILEAGE	276.64	
08-27	P1 81N08000347	DO	08/03/98		MEALS	19.00	
09-01	P1 81N08000343	THOMAS H. MASHBURN	08/16/98	08/23/98	MILEAGE	570.18	
09-01	P1 81N08000348	MICHAEL D. JAHR	08/09/98	08/15/98	RT AIR BMI TO LOUISVILLE	116.00	
09-01	P1 81N08000348	DO	08/09/98	08/15/98	CAR RENTAL	323.49	
09-01	P1 81N08000348	DO	08/11/98	08/14/98	HOTEL	217.86	
09-01	P1 81N08000348	DO	08/15/98		SHUTTLE FARE	28.00	
09-01	P1 81N08000348	DO	08/11/98	08/15/98	GAS	25.80	

09-02	P1	81N08000349	MICHAEL D. JAHR	08/09/98	08/15/98	MEALS	48.54
09-02	P1	81N08000352	PATTI R GULLATTE	08/21/98	MILEAGE	39.00	
09-05	P1	81N08000357	CARL LITTLE	08/25/98	MILEAGE	389.74	
09-05	P1	81N08000357	DO	08/26/98	MEALS	10.46	
09-05	P1	81N08000355	CHRISTOPHER L CRABTREE	08/22/98	MILEAGE	195.78	
09-05	P1	81N08000354	GAIL R KIMBELL	08/26/98	MILEAGE	37.96	
09-05	P1	81N08000356	JOHN CURTIS SMITH	08/10/98	HOTEL	104.43	
09-05	P1	81N08000356	DO	08/11/98	MEALS	24.54	
09-05	P1	81N08000356	DO	08/10/98	MILEAGE	101.92	
09-15	P1	81N08000364	MATTHEW JEWINS	09/04/98	MILEAGE	16.64	
09-15	P1	81N08000361	MICHAEL D. JAHR	08/09/98	HOTEL	136.66	
09-15	P1	81N08000363	ROBERT DALE KRIEG	08/19/98	MILEAGE	282.88	
09-15	P1	81N08000363	DO	09/03/98	PARKING	6.00	
09-15	P1	81N08000363	DO	08/26/98	MEALS	24.96	
09-25	P1	81N08000365	GAIL R KIMBELL	09/09/98	MILEAGE	23.14	
09-25	P1	81N08000370	MICHAEL D. JAHR	08/10/98	MEALS	7.36	
					TRAVEL TOTALS:	7,223.52	
RENT, COMMUNICATION, UTILITIES							
07-20	P9	IN0801R9807	CFC, INC.	07/01/98	07/31/98	BLOOMINGTON - RENT	1,000.00
07-21	P1	81N08000305	TCI CABLE	07/04/98	08/03/98	CABLE	42.87
07-28	P1	81N08000315	FEDERAL EXPRESS CORP	06/30/98	06/30/98	BRIEFING MATERIAL SENT TO MC	3.57
07-28	P1	81N08000319	GTE WIRELESS	06/08/98	07/07/98	CAR PHONE	160.05
07-28	P1	81N08000321	JOHN CURTIS SMITH	06/21/98	07/20/98	PHONE CALLS	55.90
07-28	P1	81N08000321	MCJ TELECOMMUNICATIONS	06/01/98	06/30/98	1-800 MONTHLY SERVICE CHARGE	168.30
07-29	DG	86S4063098C	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT EVANSVILLE	4,384.00
07-31	SV	8A901001536		05/22/98		HIR GRAPHICS (TRANSFER)	130.00
07-31	S5	98212000375		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	76.00
07-31	S5	98212000805		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	710.45
07-31	S5	98212001244		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	450.00
07-31	S5	98212001683		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	98212002126		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	98212002572		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	12.20
08-04	P1	81N08000327	JOHN CURTIS SMITH	05/15/98	06/05/98	PHONE CALLS	126.98
08-07	P1	81N08000330	DO	03/27/98		PHONE CALLS	1.75
08-13	P1	81N08000333	FEDERAL EXPRESS CORP	07/16/98		BRIEFING MATERIAL	3.67
08-13	P1	81N08000335	TCI CABLE	08/04/98	09/03/98	CABLE BILL BLMGT. OFFICE	27.64
08-20	P9	IN0661R9608	CFC, INC.	08/01/98	08/31/98	BLOOMINGTON - RENT	1,000.00
08-26	P1	81N08000337	AMERITECH	08/01/98	08/31/98	1-800 SERVICE	9.00
08-26	P1	81N08000341	GTE WIRELESS	07/01/98	07/31/98	CAR PHONE	69.01
08-26	P1	81N08000338	MCJ TELECOMMUNICATIONS	07/01/98	07/31/98	1-800 SERVICE	129.51
08-27	MC	86S4073198C	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT EVANSVILLE	1,461.00
08-27	P1	81N08000342	KATHERINE STUSRUD	08/25/98		POSTAGE	38.99
08-31	SV	8A901001556		06/12/98	06/19/98	HIR GRAPHICS (TRANSFER)	335.00
08-31	S5	98243000378		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	76.00
08-31	S5	98243000808		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	712.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN N HOSTETTLER -CON.						
08-31	S5	98243001246	07/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00	
08-31	S5	98243001685	07/01/98	DC TEL EQUIP (TRANSFER)	78.00	
08-31	S5	98243002129	07/01/98	DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	98243002575	07/01/98	DC TEL TOLLS (TRANSFER)	149.67	
09-15	P1	81N08000359	08/21/98	09/20/98 PHONE CALLS	46.09	
09-15	P1	81N08000358	09/04/98	10/03/98 CABLE	27.64	
09-21	P9	IN0801R9809	09/30/98	BLOOMINGTON - RENT	1,000.00	
09-23	DC	85SA083198C	08/01/98	08/31/98 RENT EVANSVILLE	1,461.00	
09-25	P1	81N08000367	09/01/98	09/30/98 1-800 SERVICE	9.00	
09-25	P1	81N08000369	08/01/98	08/31/98 CAR PHONE SERVICE	131.10	
09-25	P1	81N08000366	08/15/98	09/15/98 1-800 MONTHLY SERVICE	161.21	
09-25	P1	81N08000372	08/15/98	09/15/98 1-800 MONTHLY SERVICE	19.34	
09-30	SV	8A901001652	08/14/98	HIR GRAPHICS (TRANSFER)	1,118.00	
09-30	S5	98273000386	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	76.00	
09-30	S5	98273000816	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	706.09	
09-30	S5	98273001255	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	450.00	
09-30	S5	98273001694	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	78.00	
09-30	S5	98273002140	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	135.00	
09-30	S5	98273002588	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	701.96	
09-30	S6	ATN40294009	09/01/98	09/30/98 RENT EVANSVILLE	1,461.00	
PRINTING AND REPRODUCTION					19,791.81	
07-21	P1	81N08000306	05/31/98	07/01/98 PHOTOGRAPHIC EXPENSES	30.00	
07-31	S3	98212000199	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	35.20	
07-31	P1	81N08000325	07/15/98	LETTERHEAD	86.00	
08-13	P2	81N08000019	07/15/98	07/24/98 250 GOLD SEAL THERMO CARDS	23.00	
08-13	P2	81N08000019	07/15/98	07/24/98 250 GOLD SEAL THERMO CARDS	23.00	
08-31	S3	98243000194	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	16.60	
09-30	S3	98273000154	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	18.20	
OTHER SERVICES					230.00	
07-06	P1	81N08000301	07/01/98	07/31/98 CLEANING SERVICE	100.00	
08-04	P1	81N08000328	08/01/98	08/31/98 CLEANING SERVICE	100.00	
09-15	P1	81N08000362	09/01/98	09/30/98 CLEANING SERVICE	100.00	
SUPPLIES AND MATERIALS					300.00	
07-06	P1	81N08000300	06/16/98	OFFICE SUPPLIES	67.00	
07-17	P1	81N08000310	07/07/98	OFFICE SUPPLIES	178.50	
07-21	P1	81N08000304	06/30/98	WATER	26.20	
07-28	P1	81N08000318	07/23/98	12/31/98 SIX MONTH SUBSCRIPTION	49.00	
07-28	P1	81N08000320	08/01/98	08/01/99 SUBSCRIPTION	127.65	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

07-28 P1	81N08000314	STAPLES	07/01/98	07/06/98	OFFICE SUPPLIES	51.86
07-28 P1	81N08000317	THE JASONVILLE LEADER	07/19/98	12/19/98	SIX MONTH SUBSCRIPTION	11.50
07-31 S1	98212000217		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	368.28
07-31 P1	81N08000323	ATLAS OFFICE SUPPLY	07/15/98	07/17/98	OFFICE SUPPLIES	16.58
07-31 P1	81N08000324	GAIL R KIMBELL	07/18/98		OFFICE SUPPLIES	13.74
07-31 SV	8A901001532	DO	07/03/98		CHANGE A/C# FROM 2120 TO 2620	60.00
08-07 P1	81N08000330	JOHN CURTIS SMITH	08/01/98	08/01/98	OFFICE SUPPLIES	32.00
08-13 P1	81N08000332	BOONVILLE STANDARD	08/01/98	08/01/98	SUBSCRIPTION DISTRICT	47.80
08-26 P1	81N08000339	AQUA COOL	07/01/98	07/31/98	WATER	43.67
08-26 P1	81N08000340	STAPLES	07/20/98	08/03/98	OFFICE SUPPLIES	280.99
08-27 P1	81N08000342	KATHERINE STUSRU	08/23/98	08/24/98	OFFICE SUPPLIES	392.56
08-31 S1	98243000213		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	55.90
09-02 P1	81N08000350	ATLAS OFFICE SUPPLY	08/12/98		OFFICE SUPPLIES	70.09
09-02 P1	81N08000351	OFFICE PLUS	08/12/98		OFFICE SUPPLIES	21.75
09-11 P1	81N08000353	AMERISTAMP	08/13/98		DISTRICT OFFICE SUPPLIES	491.10
09-15 P1	81N08000360	KATHERINE STUSRU	08/31/98		HABITATION EXPENSE	213.85
09-15 P1	81N08000360	DO	09/03/98		HABITATION EXPENSE	26.20
09-25 P1	81N08000371	AQUA COOL	08/01/98	08/31/98	MATER	119.90
09-25 P1	81N08000368	STAPLES	08/18/98	09/07/98	OFFICE SUPPLIES	466.03
09-30 S1	98273000215		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	3,380.00
EQUIPMENT						3,970.02
07-31 S2	98212000476		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.44
08-31 S2	98243000727		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.44
08-31 S2	98243000728		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2.33
08-31 S2	98243000729		07/22/98	07/31/98	EQUIPMENT (TRANSFER)	3,977.02
08-31 S2	98243000730		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	18.62
09-27 P2	81N08000020	INTELLIGENT SOLUTIONS	08/11/98	09/02/98	MS POWERPOINT 97 32 BIT DOC	13.95
09-27 P2	81N08000020	DO	08/11/98	09/02/98	MS POWERPOINT 97 32 BIT, CD ROM	166.10
09-27 P2	81N08000020	DO	08/11/98	09/02/98	MS POWERPOINT 97 32 BIT, LIC	1.10
09-30 S2	98273000552		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,876.28
09-30 S2	98273000553		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	12,026.30
OFFICIAL MAIL ALLOWANCE						185,195.54
FRANKED MAIL						1,201.52
07-27 P4	8USPS069809	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,383.93
08-31 P4	8USPS079809	DO	07/01/98	07/31/98	FRANKED MAIL	675.63
09-23 P4	8USPS089809	DO	08/01/98	08/31/98	FRANKED MAIL	3,261.08
FRANKED MAIL TOTALS:						3,261.08
OFFICIAL MAIL ALLOWANCE TOTALS:						188,456.62
OFFICE TOTALS:						188,456.62
EQUIPMENT TOTALS:						3,970.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						185,195.54

STATEMENT OF DISBURSEMENTS					PAGE 123	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN N HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-07	P1	8IN08000331	JOHN CURTIS SMITH	07/17/97	AIR WASH TO INDPLS	212.00
08-07	P1	8IN08000331	DO	02/17/97	05/23/97 MEALS	63.69
					TRAVEL TOTALS:	275.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275.69
					OFFICE TOTALS:	275.69
1998 HON. AMO HOUGHTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					474,384.91	153,837.00
					TRAVEL	8,331.13
					RENT, COMMUNICATION, UTILITIES	23,022.02
					PRINTING AND REPRODUCTION	3,606.18
					OTHER SERVICES	534.00
					SUPPLIES AND MATERIALS	4,907.77
					EQUIPMENT	8,098.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,919.70
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	4,697.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,697.27
					OFFICE TOTALS:	205,616.97
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					07/01/98	09/30/98
					AUSTIN,VICKIE H	OFFICE MANAGER
					07/01/98	09/30/98
					BROWN,MICHELE	STAFF ASSISTANT
					07/01/98	09/30/98
					CLARK,NANCY R	STAFF ASSISTANT
					07/01/98	09/30/98
					DUDGEON,JULIE	STAFF ASSISTANT
					07/01/98	09/30/98
					FITZPATRICK,BRIAN	CHIEF OF STAFF
					07/01/98	09/30/98
					GAREY,TANYA D	STAFF ASSISTANT
					07/01/98	09/30/98
					GORNEY,MARIO J	LEGISLATIVE DIRECTOR
					07/01/98	09/30/98
					HOLMES,BERTHA T	PART-TIME EMPLOYEE
					07/01/98	09/30/98
					LUNNER,CHESTER F	COMMUNICATIONS DIRECTOR
					07/01/98	09/30/98
					MEIER,JOHN	DISTRICT DIRECTOR
					07/01/98	09/30/98
					ONEIL,JACQUELINE S	OFFICE MANAGER
					07/01/98	09/30/98
					PERROTTA,STEVEN	STAFF ASSISTANT
					07/01/98	09/30/98
					PFEFFER,BETH A	STAFF ASSISTANT
					07/01/98	09/30/98
					RAFFERTY,CATHERINE A	STAFF ASSISTANT
					07/01/98	09/30/98
					RUSSELL,DAVID P	STAFF ASSISTANT

SHANE, ANNE C	07/01/98	07/31/98	PERSONAL ASSISTANT	2,263.58
TEDESCO, FRANCESCA M	07/20/98	09/30/98	PERSONAL ASSISTANT	4,437.50
VAN WICKLIN, ROBERT W.	07/01/98	09/30/98	STAFF ASSISTANT	8,499.99
WHITCOMB, AUDREY H	07/01/98	09/30/98	PERSONAL ASSISTANT	5,933.01
PERSONNEL COMPENSATION TOTALS:				153,837.00
TRAVEL				
07-09 P1 8NY31000267 BETH PFEFFER	06/24/98		MILEAGE	30.80
07-09 P1 8NY31000267 DO	06/08/98		LODGING	83.00
07-09 P1 8NY31000269 JOHN MEIER	06/15/98		MILEAGE	55.00
07-09 P1 8NY31000269 DO	06/16/98		MILEAGE	8.25
07-09 P1 8NY31000269 DO	06/22/98		MILEAGE	7.70
07-09 P1 8NY31000269 DO	06/08/98		MEAL	14.58
07-09 P1 8NY31000273 MITCHELE BROWN	06/05/98		MILEAGE	14.85
07-09 P1 8NY31000273 DO	06/07/98		MILEAGE	95.80
07-09 P1 8NY31000273 DO	06/07/98		LODGING	64.90
07-09 P1 8NY31000275 DO	05/05/98		MILEAGE	30.80
07-09 P1 8NY31000275 DO	05/06/98		MILEAGE	16.50
07-09 P1 8NY31000275 DO	05/11/98		MILEAGE	39.05
07-09 P1 8NY31000275 DO	05/26/98		MILEAGE	19.25
07-09 P1 8NY31000275 DO	06/03/98		MILEAGE	19.60
07-09 P1 8NY31000276 NANCY R CLARK	06/02/98		MILEAGE	19.25
07-09 P1 8NY31000276 DO	06/03/98		MILEAGE	18.70
07-09 P1 8NY31000276 DO	06/07/98		MILEAGE	41.25
07-09 P1 8NY31000276 DO	06/07/98	06/08/98	LODGING	115.26
07-09 P1 8NY31000270 ROBERT W. VAN WICKLIN	06/05/98	06/07/98	MILEAGE	164.45
07-09 P1 8NY31000270 DO	06/06/98		MILEAGE	16.50
07-09 P1 8NY31000266 TANYA GAREY	03/18/98		MILEAGE	5.50
07-09 P1 8NY31000266 DO	04/29/98		MILEAGE	33.00
07-09 P1 8NY31000266 DO	05/26/98		MILEAGE	77.55
07-09 P1 8NY31000266 DO	06/02/98		MILEAGE	30.52
07-10 P1 8NY31000286 CHESTER F LUNNER	06/12/98	06/16/98	LODGING	37.50
07-10 P1 8NY31000286 DO	06/12/98	06/16/98	CAR RENTAL	258.45
07-10 P1 8NY31000286 DO	06/12/98	06/16/98	GASOLINE	37.64
07-10 P1 8NY31000286 DO	06/12/98	06/16/98	TOLLS	0.60
07-10 P1 8NY31000286 DO	06/12/98	06/16/98	MISC. NEWSPAPERS	6.25
07-10 P1 8NY31000288 HON ARO HOUGHTON	06/16/98	06/15/98	LODGING	147.43
07-10 P1 8NY31000288 DO	06/05/98		AIR TO DISTRICT	297.10
07-10 P1 8NY31000288 DO	06/16/98		AIR FROM DISTRICT	144.75
07-10 P1 8NY31000289 JOHN MEIER	06/02/98		MILEAGE	11.00
07-10 P1 8NY31000289 DO	06/04/98		MILEAGE	17.87
07-10 P1 8NY31000289 DO	06/05/98		MILEAGE	26.12
07-10 P1 8NY31000289 DO	06/07/98		MILEAGE	14.85
07-10 P1 8NY31000289 DO	06/08/98		MILEAGE	165.00
07-10 P1 8NY31000290 DO	05/15/98		MILEAGE	9.62
07-10 P1 8NY31000290 DO	05/20/98		MILEAGE	61.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. AMO HOUGHTON -CON.							
07-10	PI 8NY31000290	JOHN MEIER		05/26/98	MILEAGE		45.65
07-10	PI 8NY31000290	DO		05/27/98	MILEAGE		9.62
07-10	PI 8NY31000290	DO		05/28/98	MILEAGE		9.62
07-10	PI 8NY31000287	JULIE DUDGEN		06/07/98	MILEAGE		85.80
07-10	PI 8NY31000287	DO		06/07/98	LODGING		103.00
07-10	PI 8NY31000285	MARTI JO GORNEY		06/06/98	LODGING		64.90
07-10	PI 8NY31000285	DO		06/06/98	MEALS		4.86
07-10	PI 8NY31000285	DO		06/06/98	CAR RENTAL		161.63
07-10	PI 8NY31000285	DO		06/06/98	GASOLINE		22.88
07-10	PI 8NY31000284	TANYA GAREY		06/08/98	LODGING		424.86
07-10	PI 8NY31000284	DO		06/08/98	MEALS		38.44
07-10	PI 8NY31000284	DO		06/08/98	PRIVATE AUTO		157.85
07-10	PI 8NY31000284	DO		06/08/98	MISC: PHONE		2.78
07-17	PI 8NY31000295	DO		06/11/98	PARKING		30.00
07-17	PI 8NY31000295	DO		06/11/98	DC-DISTRICT		151.00
08-17	PI 8NY31000308	AUDREY H. WHITCOMB		07/21/98	MEAL		10.69
08-17	PI 8NY31000308	DO		07/21/98	DC-DISTRICT		168.00
08-17	PI 8NY31000308	DO		07/22/98	DC-DISTRICT		30.80
08-17	PI 8NY31000303	BETH PFEFFER		07/13/98	MILEAGE		17.05
08-17	PI 8NY31000306	DO		07/29/98	MILEAGE		307.53
08-17	PI 8NY31000301	BRIAN FITZPATRICK		06/27/98	AIR A. HOUGHTON DC-BRADFORD		56.68
08-17	PI 8NY31000300	CHESTER F LUNNER		07/07/98	LODGING		46.87
08-17	PI 8NY31000300	DO		07/07/98	MEALS		196.81
08-17	PI 8NY31000300	DO		07/07/98	CAR RENTAL		59.25
08-17	PI 8NY31000300	DO		07/07/98	GASOLINE		0.80
08-17	PI 8NY31000300	DO		07/07/98	TOLL		144.75
08-17	PI 8NY31000300	DO		05/10/98	DC-DISTRICT		144.75
08-17	PI 8NY31000309	HON AMO HOUGHTON		06/22/98	DC-DISTRICT		144.75
08-17	PI 8NY31000309	DO		06/26/98	DC-DISTRICT		202.00
08-17	PI 8NY31000309	DO		07/10/98	DC-DISTRICT		144.75
08-17	PI 8NY31000309	DO		07/07/98	DC-DISTRICT		308.00
08-17	PI 8NY31000309	DO		07/24/98	DC-DISTRICT		144.75
08-17	PI 8NY31000310	DO		07/27/98	DC-DISTRICT		57.00
08-17	PI 8NY31000310	DO		02/09/98	DC-DISTRICT		57.00
08-17	PI 8NY31000310	DO		06/11/98	DC-DISTRICT		217.00
08-17	PI 8NY31000310	DO		07/17/98	DC-DISTRICT		258.00
08-17	PI 8NY31000311	DO		07/31/98	DC-DISTRICT		144.75
08-17	PI 8NY31000311	DO		07/20/98	DC-DISTRICT		35.20
08-17	PI 8NY31000311	DO		07/30/98	MILEAGE		55.00
08-17	PI 8NY31000305	JACKIE O NEIL		07/30/98	MILEAGE		55.00
08-17	PI 8NY31000307	JOHN MEIER		07/20/98	MILEAGE		9.62
08-17	PI 8NY31000307	DO		07/22/98	MILEAGE		
08-17	PI 8NY31000307	DO		07/23/98	MILEAGE		

08-17	P1	8NY31000307	JOHN MEIER	07/27/98	MILEAGE	10.45
08-17	P1	8NY31000313	JULIE DUDGEON	06/16/98	MILEAGE	14.85
08-17	P1	8NY31000313	DO	06/25/98	MILEAGE	14.85
08-17	P1	8NY31000313	DO	07/21/98	MILEAGE	30.80
08-17	P1	8NY31000313	DO	07/23/98	MILEAGE	46.75
08-17	P1	8NY31000304	MICHELE BROWN	06/12/98	MILEAGE	57.20
08-17	P1	8NY31000304	DO	06/17/98	MILEAGE	16.50
08-17	P1	8NY31000304	DO	06/25/98	MILEAGE	30.80
08-17	P1	8NY31000304	DO	07/01/98	MILEAGE	19.25
08-17	P1	8NY31000304	DO	07/17/98	MILEAGE	30.80
08-17	P1	8NY31000304	DO	07/20/98	TRAVEL 275X112	30.80
08-21	P1	8NY31000324	DO	07/27/98	TRAVEL 275X112	30.80
08-21	P1	8NY31000324	DO	08/03/98	TRAVEL 275X208	57.20
08-21	P1	8NY31000324	DO	08/07/98	TRAVEL 275X112	30.80
08-21	P1	8NY31000324	DO	08/07/98	TRAVEL 275X112	30.80
08-21	P1	8NY31000324	DO	06/25/98	MILEAGE	9.62
09-02	P1	8NY31000341	JOHN MEIER	06/30/98	MILEAGE	11.00
09-02	P1	8NY31000341	DO	07/01/98	MILEAGE	92.12
09-02	P1	8NY31000341	DO	07/16/98	MILEAGE	82.50
09-02	P1	8NY31000341	DO	07/17/98	MILEAGE	94.87
09-02	P1	8NY31000341	DO	07/09/98	MILEAGE	58.31
09-02	P1	8NY31000341	DO	08/29/98	LODGING	266.98
09-24	P1	8NY31000363	HON. AMO HOUGHTON	08/07/98	MILEAGE	9.62
09-24	P1	8NY31000348	JOHN MEIER	08/12/98	MILEAGE	90.75
09-24	P1	8NY31000348	DO	08/12/98	MILEAGE	75.62
09-24	P1	8NY31000348	DO	08/13/98	MILEAGE	8.80
09-24	P1	8NY31000348	DO	08/14/98	MILEAGE	9.62
09-24	P1	8NY31000348	DO	08/17/98	MILEAGE	67.37
09-24	P1	8NY31000348	DO	08/19/98	MILEAGE	11.00
09-24	P1	8NY31000360	DO	08/21/98	MILEAGE	10.45
09-24	P1	8NY31000360	DO	08/24/98	MILEAGE	13.20
09-24	P1	8NY31000360	DO	08/25/98	MILEAGE	112.75
09-24	P1	8NY31000360	DO	08/26/98	MILEAGE	9.62
09-24	P1	8NY31000360	DO	08/27/98	MILEAGE	108.62
09-24	P1	8NY31000360	DO	08/28/98	MILEAGE	9.62
09-24	P1	8NY31000361	DO	08/31/98	MILEAGE	8.52
09-24	P1	8NY31000361	DO	09/01/98	MILEAGE	14.85
09-24	P1	8NY31000364	JULIE DUDGEON	08/03/98	MILEAGE	14.85
09-24	P1	8NY31000364	DO	08/28/98	MILEAGE	30.80
09-24	P1	8NY31000364	DO	09/04/98	MILEAGE	8.52
09-24	P1	8NY31000362	MICHELE BROWN	08/27/98	MILEAGE	17.05
09-24	P1	8NY31000362	DO	08/28/98	MILEAGE	17.05
09-24	P1	8NY31000362	DO	09/04/98	MILEAGE	8.331.13
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. AMO HOUGHTON -CON.						
RENT, COMMUNICATIONS, UTILITIES						
07-09	P1	8NY31000272 ALLTEL	04/13/98	PHONE EQUIPMENT		2,250.00
07-09	P1	8NY31000277 POSTMASTER	06/10/98	P.O. BOX		104.00
07-10	P1	8NY31000291 ADELPHIA CABLE	07/01/98	CABLE		30.01
07-10	P1	8NY31000281 FEDERAL EXPRESS CORP	06/12/98	EXPRESS MAIL		10.52
07-13	P1	8NY31000294 TIME WARNER CABLE	07/03/98	CABLE		30.69
07-15	P1	8NY31000294 AT&T	05/20/98	PHONE SERVICE		504.19
07-15	P1	8NY31000293 LUCENT TECHNOLOGIES	06/28/98	PHONE EQUIPMENT		576.88
07-20	P9	NY3101R9807 EDC MANAGEMENT, INC.	07/01/98	CORNING - RENT		1,303.00
07-20	P9	NY3102R9807 PARK CENTRE DEVELOPMENT, INC.	07/01/98	OLEAN - RENT		563.68
07-29	DG	86SQA065098C GENERAL SERVICES ADMINISTRATION	04/01/98	RENT JAMESTOWN		1,999.00
07-31	S5	98212000376	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		-95.76
07-31	S5	98212000806	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		324.75
07-31	S5	98212001245	06/01/98	DISTRICT OFC TEL SVC TRANSFER		585.00
07-31	S5	98212001684	06/01/98	DC TEL EQUIP (TRANSFER)		163.98
07-31	S5	98212002127	06/01/98	DC TEL SERVICE (TRANSFER)		270.00
07-31	S5	98212002573	06/01/98	DC TEL TOLLS (TRANSFER)		627.54
08-03	P1	8NY31000297 ADELPHIA CABLE	08/01/98	CABLE		30.01
08-03	P1	8NY31000296 TIME WARNER CABLE	08/01/98	CABLE		29.56
08-05	P1	8NY31000298	08/03/98	CABLE		30.69
08-07	P1	8NY31000299 AT&T	06/20/98	PHONE SERVICE		349.55
08-10	P1	8NY31000314 CELLULAR ONE/SYGNET	07/20/98	CELL-PHONE SERVICE		62.81
08-18	P1	8NY31000316 FEDERAL EXPRESS CORP	08/06/98	EXPRESS MAIL		3.57
08-18	P1	8NY31000319	06/26/98	EXPRESS MAIL		6.90
08-18	P1	8NY31000319	07/03/98	EXPRESS MAIL		10.52
08-18	P1	8NY31000319	07/10/98	EXPRESS MAIL		3.45
08-18	P1	8NY31000319	07/17/98	EXPRESS MAIL		3.57
08-18	P1	8NY31000319	07/24/98	EXPRESS MAIL		3.50
08-20	P9	NY3101R9808 EDC MANAGEMENT, INC.	08/01/98	CORNING - RENT		1,303.00
08-20	P1	8NY31000323 LUCENT TECHNOLOGIES	07/28/98	PHONE EQUIPMENT		576.88
08-20	P9	NY3102R9808 PARK CENTRE DEVELOPMENT, INC.	08/01/98	OLEAN - RENT		563.68
08-24	P1	8NY31000325 CELLULAR ONE/SYGNET	06/20/98	CELL PHONE SERVICE		124.26
08-24	P1	8NY31000331 MCI TELECOMMUNICATIONS	08/15/98	VOICE MAIL SERVICE		10.00
08-24	P1	8NY31000330 PARK CENTRE DEVELOPMENT INC.	07/10/98	UTILITIES		441.66
08-27	DG	86SQA073198C GENERAL SERVICES ADMIN.	07/01/98	RENT JAMESTOWN		666.00
08-31	S5	98243000379	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		91.74
08-31	S5	98243000809	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)		402.11
08-31	S5	98243001247	07/01/98	DISTRICT OFC TEL SVC TRANSFER		585.00
08-31	S5	98243001686	07/01/98	DC TEL EQUIP (TRANSFER)		103.98
08-31	S5	98243002130	07/01/98	DC TEL SERVICE (TRANSFER)		270.00
08-31	S5	98243002576	07/01/98	DC TEL TOLLS (TRANSFER)		1,132.69

09-02 P1 8NY31000334	ADELPHIA CABLE	09/01/98	CABLE	30.01
09-02 P1 8NY31000335	TIME WARNER CABLE	09/01/98	CABLE SERVICE	29.56
09-04 P1 8NY31000335	FEDERAL EXPRESS CORP	08/21/98	EXPRESS MAIL	4.92
09-04 P1 8NY31000344	TIME WARNER CABLE	09/03/98	CABLE	30.69
09-09 P1 8NY31000339	CORNING INCORPORATED	06/08/98	ROOM FEE CONSTITUENT MEETING	426.69
09-10 P1 8NY31000345	AT&T	07/20/98	PHONE SERVICE	135.34
09-15 P1 8NY31000347	LUCENT TECHNOLOGIES	08/19/98	PHONE SERVICE	576.88
09-21 P9 NY31010R9809	EDC MANAGEMENT, INC	09/01/98	CORNING - RENT	1,303.00
09-23 DG 86SAD083198C	PARK CENTRE DEVELOPMENT, INC	09/01/98	CORNING - RENT	563.68
09-24 P1 8NY31000352	CELLULAR ONE/SYNET	09/30/98	OLEAN - RENT	666.00
09-24 P1 8NY31000355	FEDERAL EXPRESS CORP	08/01/98	RENT JAMESTOWN	341.12
09-24 P1 8NY31000355	DO	08/20/98	CELL PHONE SERVICE	3.62
09-24 P1 8NY31000367	MCI TELECOMMUNICATIONS	09/12/98	EXPRESS MAIL	14.87
09-30 S5 98273000367		09/15/98	VOICE MAIL SERVICE	4.70
09-30 S5 98273000817		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	91.74
09-30 S5 98273001256		08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	300.28
09-30 S5 98273001695		08/01/98	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5 98273002141		08/01/98	DC TEL EQUIP (TRANSFER)	103.98
09-30 S5 98273002589		08/01/98	DC TEL SERVICE (TRANSFER)	270.00
09-30 S6 ANY42396009	GENERAL SERVICES ADMIN.	08/31/98	DC TEL TOLLS (TRANSFER)	776.35
		09/01/98	RENT JAMESTOWN	666.00
		09/30/98	RENT, COMMUNICATION, UTILITIES TOTALS:	23,022.02
PRINTING AND REPRODUCTION				
07-09 P1 8NY31000268	ALLEGANY COUNTY TREASURER	05/15/98	LABELS	269.40
07-09 P1 8NY31000264	CATTARAUGUS COUNTY REAL	05/22/98	LABELS	40.00
07-09 P1 8NY31000262	ELMIRA QUALITY PRINTERS	06/04/98	BROCHURE FOR VETERANS	1,421.82
07-09 P1 8NY31000265	SCHUYLER COUNTY REAL	05/12/98	LABELS	30.00
07-09 P1 8NY31000271	U S GOVERNMENT PRINTING OFFICE	06/19/98	PAPER STOCK	170.00
07-09 P1 8NY31000263	YATES CITY REAL PROPERTY AGENCY	05/27/98	LABELS	55.11
07-10 P1 8NY31000279	CONGRESSIONAL MAILING AND	06/23/98	MAILING	78.24
07-10 P1 8NY31000288	HON AHO HOUGHTON	06/24/98	CONSTITUENT PHOTOS	23.42
08-17 P1 8NY31000302	VICKIE M AUSTIN	07/17/98	CONSTITUENT PHOTOS	7.99
08-18 P1 8NY31000315	KEN SMITH CONGRESSIONAL PRINT	06/24/98	STAFF BUSINESS CARDS	6.50
08-31 S3 98243000310		08/01/98	PHOTOGRAPHIC (TRANSFER)	6.50
09-02 P1 8NY31000343	HON AHO HOUGHTON	08/18/98	CONSTITUENT PHOTOS	36.50
09-24 P1 8NY31000359	CONGRESSIONAL PRINTER	08/25/98	BUSINESS CARDS	2,189.48
OTHER SERVICES				
07-09 P1 8NY31000261	CORNING WINDOW CLEANING CO	05/30/98	SERVICE FOR CORNING	20.00
08-17 P1 8NY31000312	DO	06/30/98	SERVICE FOR CORNING	20.00
08-18 P1 8NY31000320	STEBURN ARC	06/30/98	SERVICE FOR CORNING	125.00
08-19 P1 8NY31000317	JAMESTOWN COMMUNITY COLLEGE	06/25/98	STRESS MGMT. CLASS	20.00
08-24 P1 8NY31000328	CORNING WINDOW CLEANING CO	07/31/98	CLEANING SERVICE	20.00
08-24 P1 8NY31000329	STEBURN ARC	07/31/98	JANITORIAL SERVICES	100.00
09-24 P1 8NY31000356	CATHERINE A. RAFFERTY	08/10/98	TRAINING EXPENSE	229.00
PRINTING AND REPRODUCTION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. AND HOUGHTON -CON.						
SUPPLIES AND MATERIALS						
07-10	P1	8N731000283 AQUA COOL	05/31/98	SERVICE FOR DC	534.00	
07-10	P1	8N731000282 CULLIGAN STEWART WATER	07/15/98	SERVICE FOR OLEAN	50.10	
07-10	P1	8N731000280 VIKING OFFICE PRODUCTS	06/29/98	SUPPLIES	14.60	
07-31	S1	98212000371	07/01/98	OFFICE SUPPLY (TRANSFER)	32.02	
08-18	P1	8N731000321 AQUA COOL	06/30/98	SERVICE FOR DC	377.06	
08-18	P1	8N731000322 CULLIGAN STEWART WATER	07/27/98	SERVICE FOR OLEAN	50.10	
08-19	P1	8N731000318 AVI FOODSYSTEMS .INC.	07/08/98	BREAKFAST FOR CONSTITUENTS	19.65	
08-24	P1	8N731000332 GEER DUNN CO., INC.	07/01/98	OFFICE SUPPLIES	393.75	
08-24	P1	8N731000332 DO	07/07/98	OFFICE SUPPLIES	40.10	
08-24	P1	8N731000327 SOFCO-HEAD II	06/30/98	OFFICE SUPPLIES	2.02	
08-24	P1	8N731000326 US CAPITOL HISTORICAL SOCIETY	05/29/98	BATHROOM SUPPLIES	28.81	
08-26	P2	8N731000006 CAPITOL MARKETING PRODUCTS	07/27/98	1999 CALENDARS	625.00	
08-26	P2	8N731000006 DO	07/27/98	NAMEPLATE	12.25	
08-31	S1	98235000367	08/07/98	HANDLING	0.50	
09-04	P1	8N731000337 AQUA COOL	08/31/98	OFFICE SUPPLY (TRANSFER)	-170.51	
09-04	P1	8N731000338 CULLIGAN STEWART WATER	07/31/98	SERVICE FOR DC	50.10	
09-04	P1	8N731000336 EVENING OBSERVER	09/01/98	SERVICE FOR OLEAN	9.90	
09-04	P1	8N731000340 NATIONAL JOURNAL GROUP INC.	09/01/98	SUBSCRIPTION	111.70	
09-24	P1	8N731000350 AQUA COOL	08/31/98	SUBSCRIPTION	1,197.00	
09-24	P1	8N731000353 BUSINESS METHODS, INC.	08/13/98	WATER DC	81.15	
09-24	P1	8N731000349 CULLIGAN STEWART WATER	08/25/98	OFFICE SUPPLIES	41.40	
09-24	P1	8N731000354 GEER DUNN CO., INC.	08/07/98	WATER DO	19.65	
09-24	P1	8N731000354 DO	08/14/98	OFFICE SUPPLIES	93.50	
09-24	P1	8N731000354 DO	08/28/98	OFFICE SUPPLIES	8.24	
09-24	P1	8N731000357 JULIE DUDGEON	08/30/98	OFFICE SUPPLIES	5.79	
09-25	P1	8N731000358 DEMOCRAT AND CHRONICLE	09/15/98	SUBSCRIPTION	15.79	
09-25	P1	8N731000365 THE CITIZEN	08/26/98	SUBSCRIPTION	318.20	
09-30	S1	98273000370	09/01/98	OFFICE SUPPLY (TRANSFER)	88.00	
OTHER SERVICES TOTALS:					1,391.90	
SUPPLIES AND MATERIALS TOTALS:					4,907.77	
EQUIPMENT						
07-09	P1	8N731000278 NANCY R CLARK	06/10/98	HOUSE & CABLE	37.78	
07-31	S2	98212000724	07/01/98	EQUIPMENT (TRANSFER)	2,686.25	
08-31	S2	98243001093	06/01/98	EQUIPMENT (TRANSFER)	0.59	
08-31	S2	98243001094	07/31/98	EQUIPMENT (TRANSFER)	0.59	
08-31	S2	98243001095	08/01/98	EQUIPMENT (TRANSFER)	2,686.25	
09-30	S2	98273000808	08/01/98	EQUIPMENT (TRANSFER)	0.59	
09-30	S2	98273000809	09/01/98	EQUIPMENT (TRANSFER)	2,686.25	

PAGE 1239

8,098.30
200,919.70EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069810 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL
 08-31 P4 8USPS079810 DO 07/01/98 07/31/98 FRANKED MAIL
 09-23 P4 8USPS089809 DO 08/01/98 08/31/98 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:2,596.31
1,404.57
696.39
4,697.27

OFFICE TOTALS:

205,616.97

1997 HON. AMO HOUGHTON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-17 P1 8NY31000310 HON AMO HOUGHTON 10/21/97

DC-DISTRICT

TRAVEL TOTALS:

90.00
90.00

PRINTING AND REPRODUCTION

07-09 P1 8NY31000274 U S GOVERNMENT PRINTING OFFICE 05/15/97
 07-09 P1 8NY31000274 DO 07/31/97

PAPER STOCK
PAPER STOCKPRINTING AND REPRODUCTION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:90.00
37.00
127.00
217.00

OFFICE TOTALS:

217.00

1998 HON. STENY H HOYER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT

405,460.45
 289.69
 55,915.27
 9,910.90
 1,749.76
 14,537.35
 42,034.63
 529,898.05

136,274.84
 136.03
 29,108.32
 8,534.70
 371.00
 8,470.92
 14,838.37
 197,734.18

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

16,095.97
16,095.97

OFFICE TOTALS:

213,830.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. STENY H HOYER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOHANAN, JOHN L	07/01/98 09/30/98	DISTRICT DIRECTOR/COMMUNITY LIAISON	14,375.01	14,375.01
		BOSSART, BETSY W	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT	15,875.01	15,875.01
		BYNUM, CAROLINE	07/01/98 07/02/98	STAFF ASSISTANT	120.00	120.00
		CARTER, MALIKA L	09/08/98 09/30/98	STAFF ASSISTANT	1,245.83	1,245.83
		FELSECKER, RAYMOND J	07/01/98 09/30/98	LEGISLATIVE CORRESPONDENT	5,250.00	5,250.00
		KRAUSE, KRISTIN	07/15/98 09/30/98	STAFF ASSISTANT	5,211.11	5,211.11
		LEVINE, LISA ANNE	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	9,500.01	9,500.01
		LEMIS, DANA M	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	8,750.01	8,750.01
		MARSH, BRUCE R	07/01/98 09/30/98	STAFF ASSISTANT	5,250.00	5,250.00
		DO	06/01/98 08/31/98	STAFF ASSISTANT (OVERTIME)	1,499.26	1,499.26
		MAY, KATHLEEN ANN	07/01/98 09/30/98	EXECUTIVE ASSISTANT	14,750.01	14,750.01
		MCCANNELL, CHRISTOPHER	07/01/98 09/30/98	PRESS SECRETARY	9,999.99	9,999.99
		QUINN, ANDREW STEPHEN	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	8,750.01	8,750.01
		RICHARDSON, BETTY S	07/01/98 09/30/98	CONSTITUENT LIAISON	9,062.49	9,062.49
		ROMICK, BRIAN	07/01/98 09/30/98	STAFF ASSISTANT	3,886.11	3,886.11
		SHELTON, FRANK	07/01/98 09/30/98	CONSTITUENT LIAISON	5,250.00	5,250.00
		SMITH, MARSHA M	07/01/98 09/30/98	CONSTITUENT LIAISON	9,624.99	9,624.99
		TREBELHORN, CATHERINE S	07/01/98 09/30/98	CONSTITUENT LIAISON	7,875.00	7,875.00
				PERSONNEL COMPENSATION TOTALS:	136,274.84	
TRAVEL						
07-08	P1	8HD05000100 ANDREW S QUINN	04/30/98 05/06/98	MILEAGE	12.00	12.00
07-08	P1	8HD05000100 DO	05/19/98	MILEAGE	10.00	10.00
07-08	P1	8HD05000090 CHRISTOPHER MCCANNELL	05/16/98 05/29/98	MILEAGE	71.61	71.61
07-08	P1	8HD05000112 DO	04/23/98 04/24/98	MILEAGE	42.42	42.42
				TRAVEL TOTALS:	136.03	
RENT, COMMUNICATION, UTILITIES						
07-08	P1	8HD05000088 FEDERAL EXPRESS CORP	02/20/98	OVERNIGHT MAIL	6.45	6.45
07-08	P1	8HD05000092 DO	04/28/98	OVERNIGHT MAIL	3.45	3.45
07-08	P1	8HD05000098 DO	05/08/98	OVERNIGHT MAIL	3.45	3.45
07-08	P1	8HD05000105 DO	04/03/98	OVERNIGHT MAIL	3.45	3.45
07-08	P1	8HD05000089 SMECO	03/09/98 04/10/98	ELECTRICAL SERVICE	124.52	124.52
07-08	P1	8HD05000108 DO	04/10/98 05/11/98	ELECTRICAL SERVICE	79.14	79.14
07-10	P1	8HD05000117 DO	05/11/98 06/10/98	ELECTRICAL SERVICE	90.97	90.97
07-20	P9	MD0501R9607 MANISHAI PATEL	07/01/98 07/31/98	MALDORF-RENT	1,217.63	1,217.63
07-29	DG	86SA063098C GENERAL SERVICES ADMINSTRATIO	04/01/98 06/30/98	RENT GREENBELT	9,088.00	9,088.00
07-31	S5	98212000377	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	147.99	147.99
07-31	S5	98212000807	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	523.59	523.59
07-31	S5	98212001246	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
07-31	S5	98212001685	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	83.95	83.95

07-31 S5 98212002128	06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	330.00
07-31 S5 98212002574	06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	446.38
08-20 P9 M0050198008	08/01/98 08/31/98 HALDORF-RENT	1,217.63
08-27 DG 865A073198C	07/01/98 07/31/98 RENT GREENBELT	3,029.00
08-31 S5 98243000380	07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	147.99
08-31 S5 98243000810	07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	472.33
08-31 S5 98243001248	07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	765.00
08-31 S5 98243001687	07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	83.95
08-31 S5 98243002131	07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	330.00
08-31 S5 98243002577	07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	403.36
09-21 P9 M0050198009	09/01/98 09/30/98 HALDORF-RENT	1,217.63
09-23 DG 865A083198C	08/01/98 08/31/98 RENT GREENBELT	3,029.00
09-30 SV 84901001652	08/11/98 HIR GRAPHICS (TRANSFER)	117.00
09-30 S5 98273000388	08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	147.99
09-30 S5 98273000818	08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	537.64
09-30 S5 98273001257	08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	765.00
09-30 S5 98273001696	08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	83.95
09-30 S5 98273002142	08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	330.00
09-30 S5 98273002590	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	494.88
09-30 S6 AM052295009	09/01/98 09/30/98 RENT GREENBELT	3,029.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	29,108.32
PRINTING AND REPRODUCTION		
07-08 P1 8MD05000095	DAVID L. ANDRUKITIS, INC.	56.00
07-08 P1 8MD05000106	DO	67.50
07-10 P1 8MD05000114	DO	28.00
07-27 P5 8M36350004A	CANTRELL/CUTTER PRINTING	929.00
07-27 P5 8M36350004A	DO	125.00
07-27 P5 8M36350004A	DO	377.00
07-27 P5 8M36350005A	DO	2,997.00
07-27 P5 8M36350005B	DO	1,325.00
07-30 P5 8M36350006A	DO	2,493.00
07-31 S3 98212000143	07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)	83.20
08-31 S3 98243000151	08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)	54.00
	PRINTING AND REPRODUCTION TOTALS:	8,534.70
OTHER SERVICES		
07-08 P1 8MD05000091	MASTER CLEANING SERVICE	110.00
07-08 P1 8MD05000110	DO	165.00
08-31 SV 84901001555	07/14/98 CLEANING SERVICE	62.00
09-30 SV 84901001648	08/16/98 FRAMING (TRANSFER)	34.00
	OTHER SERVICES TOTALS:	371.00
SUPPLIES AND MATERIALS		
07-08 P1 8MD05000102	BOWIE BLADE NEWS	24.76
07-08 P1 8MD05000097	CONGRESSIONAL QUARTERLY, INC	1,549.00
07-08 P1 8MD05000097	DO	3,500.00
07-08 P1 8MD05000101	NATIONAL JOURNAL GROUP INC.	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	STENY H HOYER	-CON.				
07-08	P1	8MD05000111	ROLL CALL	04/17/98	NEWSPAPER AD	87.50	
07-08	P1	8MD05000087	SNOW VALLEY INC.	02/02/98	BOTTLED WATER	26.00	
07-08	P1	8MD05000087	DO	04/07/98	BOTTLED WATER	37.50	
07-08	P1	8MD05000087	DO	04/30/98	WATER COOLER RENTAL	10.95	
07-08	P1	8MD05000094	DO	06/11/98	BOTTLED WATER	32.50	
07-08	P1	8MD05000099	DO	05/31/98	WATER COOLER RENTAL	10.95	
07-08	P1	8MD05000107	THE JOURNAL	03/31/98	SUBSCRIPTION	19.50	
07-08	P1	8MD05000109	VINCE'S DELI	04/20/98	FOOD FOR LAW ENFORCEMENT COMM.	301.50	
07-08	P1	8MD05000096	WEST GROUP	05/13/98	USCA - GEN INDEX 9	140.00	
07-08	P1	8MD05000103	DO	04/15/98	FED TAX REGS 1998 VOLS 1-15	228.00	
07-08	P1	8MD05000093	WEST GROUP	05/15/98	USCA TITLE 10 6 BOOKS	189.00	
07-10	P1	8MD05000115	FEDERAL TIMES	06/14/98	SUBSCRIPTION	52.00	
07-10	P1	8MD05000116	SUPERVISORS OF ELECTIONS OF	06/02/98	3 STREET DIRECTORIES	45.00	
07-10	P1	8MD05000113	UPTOWN CATERERS INC.	06/08/98	RECEPTION-ACADEMY APPOINTEES	420.00	
07-31	S1	98212000256	DO	07/01/98	OFFICE SUPPLY (TRANSFER)	689.06	
08-24	P2	8MD050000008	ACCUCOM SYSTEMS	07/30/98	HP LASERJET 4000TN	248.60	
08-24	P2	8MD050000009	DO	08/04/98	HP LASERJET TONER CART.	145.10	
08-31	S1	98243000252	DO	08/01/98	OFFICE SUPPLY (TRANSFER)	507.15	
09-30	S1	98273000255	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	146.85	
EQUIPMENT						8,470.92	
07-08	P1	8MD05000104	INTERNATIONAL AUTOPEN CO., INC	05/13/98	REPAIR OF AUTOPEN	130.00	
07-31	S2	98212000372	DO	07/01/98	EQUIPMENT (TRANSFER)	4,947.67	
08-31	S2	98243000595	DO	07/30/98	EQUIPMENT (TRANSFER)	3.87	
08-31	S2	98243000596	DO	08/01/98	EQUIPMENT (TRANSFER)	4,949.05	
09-30	S2	98273000446	DO	09/01/98	EQUIPMENT (TRANSFER)	4,807.78	
EQUIPMENT TOTALS:						14,858.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						197,734.18	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069810	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,376.26
08-31	P4	8USPS079810	DO	07/01/98	07/31/98	FRANKED MAIL	646.74
08-31	P5	8M1625005C	DO	06/30/98	06/30/98	FRANKED MAIL	14,044.80
09-23	P4	8USPS069810	DO	08/01/98	08/31/98	FRANKED MAIL	28.17
FRANKED MAIL TOTALS:						16,095.97	
OFFICIAL MAIL ALLOWANCE TOTALS:						16,095.97	
OFFICE TOTALS:						213,830.15	

PAGE 1243

1997 HON. STENY H HOYER

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

08-05 P1 8M005000118 MCARDLE PRINTING COMPANY 11/01/97

PRINTING

PRINTING AND REPRODUCTION TOTALS:

1,531.40
1,531.40

SUPPLIES AND MATERIALS

08-24 CR 80PAC100008 NORTHEAST-MIDWEST INSTITUTE

CANCELED CHKS - STALE DATED

SUPPLIES AND MATERIALS TOTALS:

-750.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

781.40

OFFICE TOTALS:

781.40

1998 HON. KENNY C. HULSHOF

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

408,523.35

130,710.36

TRAVEL

21,573.18

8,797.14

RENT, COMMUNICATION, UTILITIES

49,093.02

14,824.84

PRINTING AND REPRODUCTION

40,377.85

4,176.05

OTHER SERVICES

1,991.50

350.00

SUPPLIES AND MATERIALS

13,928.32

2,172.32

EQUIPMENT

42,186.87

12,131.53

OFFICIAL EXPENSES OF MEMBERS TOTALS:

577,670.39

173,162.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

59,358.12

5,985.09

OFFICIAL MAIL ALLOWANCE TOTALS:

59,358.12

5,985.09

OFFICE TOTALS:

637,028.51

179,147.33

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUBEN,MARGARET R

07/01/98 09/30/98 PART-TIME EMPLOYEE

3,600.00

6,750.00

CALLICOTT,SCOTT D

07/01/98 09/30/98 HANNIBAL DIST OFFICE DIRECTOR

7,500.00

5,750.01

CAMERON,MCCALL

07/01/98 09/30/98 COMMUNICATIONS DIRECTOR

6,750.00

6,999.99

CASKEY,NEIL E

07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT

2,041.67

12,249.99

CHRISTIAN,TAHARA A

07/01/98 09/30/98 CASEWORKER

7,250.01

2,700.00

CLARK,CRAIG DEAN

07/01/98 09/30/98 LEGISLATIVE ASST/SYSTEMS MANAGER

124.33

5,750.01

FELTNER,ERIC

07/01/98 07/14/98 DISTRICT DIRECTOR

2,041.67

12,249.99

FERACI,BRENT MANNING

07/01/98 09/30/98 LEGISLATIVE DIRECTOR

7,250.01

2,700.00

FREEHAN,TIMOTHY JOSEPH

07/01/98 09/30/98 FIELD DIRECTOR

5,499.99

8,499.99

GRIGGS,CASSANDRA

07/01/98 09/30/98 PART-TIME EMPLOYEE

124.33

5,750.01

KENNEDY,LARA

07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT

20,000.01

8,750.01

KENNEDY,SARA KATHLEEN

07/01/98 09/30/98 EXECUTIVE ASSISTANT

124.33

5,750.01

MCDONALD,JASON

07/01/98 07/10/98 PAID INTERN

20,000.01

8,750.01

MCGEE,LAURA

07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT

20,000.01

8,750.01

MILLER,MATTHEW M

07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT

20,000.01

8,750.01

MONSEES,R M

07/01/98 09/30/98 LEGISLATIVE ASSISTANT

20,000.01

8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KENNY C. HULSHOF -CON.							
O'BRIEN, DAVID							
07-01/98	09/30/98	WASHINGTON DIST OFFICE DIRECTOR					6,750.00
07-01/98	09/30/98	CASEWORKER					6,000.00
07-13/98	08/14/98	PAID INTERN					787.56
09/08/98	09/30/98	PAID INTERN					706.80
07/01/98	09/30/98	DISTRICT SCHEDULER/STAFF ASSIST					6,249.99
PERSONNEL COMPENSATION TOTALS:							130,710.36
TRAVEL							
07-09	P1	8H009000342	SCOTT CALLICOTT	06/03/98	06/30/98	MILEAGE	248.92
07-13	P1	8H009000343	ERIC FELTNER	06/08/98	06/11/98	RT COLUMBIA TO BHI	392.26
07-13	P1	8H009000343	DO	06/08/98	06/11/98	(4) CAB RIDES	20.00
07-14	P1	8H009000346	DO	06/08/98	06/15/98	MILEAGE	16.80
07-14	P1	8H009000347	TIMOTHY FREEMAN	06/08/98	06/30/98	MILEAGE	244.16
07-21	P1	8H009000358	HON. KENNY C. HULSHOF	06/19/98	06/22/98	RT AIR DC-NATIONAL TO ST LOUIS	287.50
07-21	P1	8H009000358	DO	06/25/98	06/25/98	NATIONAL TO COLUMBIA	425.81
07-21	P1	8H009000358	DO	06/28/98	07/14/98	RT AIR NATIONAL TO COLUMBIA	255.68
07-22	P1	8H009000361	DO	05/08/98	07/08/98	MILEAGE	300.87
07-22	P1	8H009000361	DO	06/05/98	06/08/98	RT AIR NATIONAL TO COLUMBIA	274.65
07-22	P1	8H009000361	DO	06/11/98	06/15/98	RT AIR NATIONAL TO COLUMBIA	274.65
07-30	P1	8H009000362	ERIC FELTNER	07/02/98	07/02/98	MILEAGE	73.08
07-31	P1	8H009000366	HON. KENNY C. HULSHOF	07/17/98	07/20/98	RT AIR NATIONAL TO COLUMBIA	318.75
07-31	P1	8H009000366	DO	07/24/98	07/27/98	RT AIR DC-COLUMBIA-KC-DC	591.81
07-31	P1	8H009000367	SCOTT CALLICOTT	07/13/98	07/22/98	MILEAGE	129.64
08-13	P1	8H009000371	TIMOTHY FREEMAN	07/02/98	07/27/98	MILEAGE	145.88
08-24	P1	8H009000382	MATTHEW M MILLER	08/10/98	08/14/98	HOTEL ACCOMODATIONS	209.38
08-24	P1	8H009000382	DO	08/10/98	08/14/98	RENTAL CAR	205.93
08-24	P1	8H009000382	DO	08/07/98	08/14/98	R/T NAT-ST. LOUIS + CHNG PNLT	331.00
09-03	P1	8H009000388	DAVID O'BRIEN	06/03/98	08/21/98	MILEAGE	414.40
09-03	P1	8H009000390	SCOTT CALLICOTT	06/03/98	08/28/98	MILEAGE	239.96
09-04	P1	8H009000394	HEATHER OLIVER	08/11/98	08/17/98	MILEAGE	82.04
09-04	P1	8H009000393	TAMARA A. CHRISTIAN	06/08/98	08/19/98	MILEAGE	173.60
09-04	P1	8H009000391	TIMOTHY FREEMAN	08/03/98	08/25/98	MILEAGE	158.76
09-09	P1	8H009000395	JULIE M STEHME	08/11/98	08/13/98	MILEAGE	72.24
09-10	P1	8H009000399	MATTHEW M MILLER	08/26/98	08/26/98	GAS	8.87
09-10	P1	8H009000399	DO	08/25/98	09/05/98	RENTAL CAR	414.19
09-10	P1	8H009000399	DO	08/25/98	09/05/98	PARKING	77.00
09-10	P1	8H009000399	DO	08/25/98	08/26/98	ACCOMODATIONS	92.20
09-10	P1	8H009000399	DO	08/25/98	09/04/98	ACCOMODATIONS	417.76
09-10	P1	8H009000402	DO	08/25/98	09/04/98	RT AIR BHI TO ST. LOUIS	152.00
09-10	P1	8H009000402	DO	08/28/98	08/28/98	GAS	9.33
09-17	P1	8H009000408	HON. KENNY C. HULSHOF	07/31/98	08/03/98	RT AIR NATIONAL TO COLUMBIA	318.75
09-17	P1	8H009000408	DO	08/07/98	08/07/98	NATIONAL TO COLUMBIA	425.81

09-17 P1	8H009000408	HON. KENNY C. HULSHOF	09/09/98	09/11/98	RT AIR COLUMBIA TO NATIONAL	789.46
09-17 P1	8H009000410	ROB MONSEES	09/10/98	09/14/98	RT AIR BMT TO ST. LOUIS	177.00
09-17 P1	8H009000410	DO	09/10/98	09/14/98	RT RAIL UNION STATION TO BMT	27.00
						8,797.14
RENT, COMMUNICATION, UTILITIES						
07-09 P1	8H009000341	NETWORK MCI CONFERENCE	05/21/98	06/18/98	PRESS CONFERENCE CALLING	255.24
07-09 P1	8H009000339	UNITED PARCEL SERVICE	06/13/98	06/19/98	SHIPPING SERVICES	11.00
07-10 P1	8H009000323	ERIC FELTNER	04/07/98	05/08/98	CELLULAR CALLS	42.01
07-13 P1	8H009000343	DO	05/12/98	06/08/98	CELLULAR CALLS	33.49
07-14 P1	8H009000348	33 BROADWAY PARTNERSHIP	06/01/98	06/30/98	UTILITIES	192.47
07-20 P9	MO0903R9807	HANIBAL REGIONAL HOSPITAL	07/01/98	07/31/98	HANIBAL - RENT	390.00
07-20 P9	MO0901R9807	MICHAEL A & LINDA A HOELSCHER	07/01/98	07/31/98	WASHINGTON - RENT	500.00
07-20 P9	MO0902R9807	33 BROADWAY PARTNERSHIP	07/01/98	07/31/98	COLUMBIA - RENT	1,500.00
07-21 P1	8H009000352	MCI TELECOMMUNICATIONS, INC	07/15/98	07/15/98	800# FOR CONSTITUENTS	23.53
07-21 P1	8H009000353	MEDIA TEL CORPORATION	06/01/98	06/30/98	MEDIA/COMMUNICATIONS EQUIPMENT	301.19
07-21 P1	8H009000356	UNITED PARCEL SERVICE	06/20/98	06/26/98	SHIPPING SERVICES	17.90
07-21 P1	8H009000356	DO	06/27/98	07/03/98	SHIPPING SERVICES	19.75
07-30 P1	8H009000364	MATTHEW H MILLER	05/17/98	07/16/98	CELLULAR CALLS	85.74
07-31 S5	98212000378		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	66.35
07-31 S5	98212000808		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	785.01
07-31 S5	98212001247		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	595.00
07-31 S5	98212001686		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	163.99
07-31 S5	98212002129		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	98212002575		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	305.42
08-13 P1	8H009000370	NETWORK MCI CONFERENCE	06/24/98	07/16/98	PRESS CONFERENCE CALLING	141.59
08-17 P1	8H009000372	MEDIA TEL CORPORATION	07/08/98	07/31/98	MEDIA/COMMUNICATIONS	91.47
08-17 P1	8H009000373	UNITED PARCEL SERVICE	07/04/98	07/31/98	SHIPPING SERVICE	23.48
08-18 P1	8H009000374	ERIC FELTNER	06/19/98	07/07/98	CELLULAR CALLS	22.77
08-19 P1	8H009000378	MCI TELECOMMUNICATIONS, INC	08/15/98	08/15/98	800#	23.52
08-19 P1	8H009000379	33 BROADWAY PARTNERSHIP	08/15/98	08/15/98	UTILITIES	267.65
08-20 P9	MO0903R9808	HANIBAL REGIONAL HOSPITAL	08/01/98	08/31/98	HANIBAL - RENT	390.00
08-20 P9	MO0901R9808	MICHAEL A & LINDA A HOELSCHER	08/01/98	08/31/98	WASHINGTON - RENT	500.00
08-20 P9	MO0902R9808	33 BROADWAY PARTNERSHIP	08/01/98	08/31/98	COLUMBIA - RENT	1,500.00
08-31 S4	98243001030		07/01/98	07/31/98	RECORDING (TRANSFER)	39.50
08-31 S5	98243000381		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.35
08-31 S5	98243000811		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	721.09
08-31 S5	98243001249		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	98243001688		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	79.99
08-31 S5	98243002132		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	98243002578		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	280.68
09-03 P1	8H009000389	JULIE M STERNE	08/20/98	08/20/98	PACKING & SHIPPING	37.65
09-03 P1	8H009000390	SCOTT KALICOTT	08/01/98	08/31/98	OFFICIAL CELLULAR CALLS	20.18
09-09 P1	8H009000395	JULIE M STERNE	08/24/98	08/24/98	STAMPS	8.70
09-09 P1	8H009000397	NETWORK MCI CONFERENCE	07/24/98	08/07/98	PRESS CONFERENCE CALLING	239.43
09-09 P1	8H009000397	UNITED PARCEL SERVICE	08/01/98	08/21/98	SHIPPING SERVICES	13.25
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	KENNY C. HULSHOF -CON.				
09-10	P1	8M009000402	07/22/98 08/16/98	CELLULAR CALLS		70.24
09-16	P1	8M009000406	08/22/98 08/28/98	SHIPPING SERVICES		19.00
09-17	P1	8M009000411	09/04/98 09/04/98	CELLULAR SERVICES		60.71
09-17	P1	8M009000412	09/15/98 09/15/98	800# FOR CONSTITUENTS		23.30
09-17	P1	8M009000407	08/01/98 08/31/98	MEDIA/COMMUNICATIONS EQUIPMENT		160.90
09-17	P1	8M009000409	08/29/98 09/04/98	SHIPPING SERVICES		27.75
09-21	P9	M00903R9809	09/01/98 09/30/98	HANNIBAL - RENT		390.00
09-21	P9	M00901R9809	09/01/98 09/30/98	WASHINGTON - RENT		500.00
09-21	P9	M00902R9809	09/01/98 09/30/98	COLUMBIA - RENT		1,500.00
09-25	P1	8M009000415	09/05/98 09/11/98	SHIPPING SERVICES		6.75
09-30	S5	98273000389	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		-383.65
09-30	S5	98273000819	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		738.66
09-30	S5	98273001258	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
09-30	S5	98273001697	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		101.74
09-30	S5	98273002143	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)		240.00
09-30	S5	98273002591	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)		334.05
RENT, COMMUNICATION, UTILITIES TOTALS:						14,824.84
PRINTING AND REPRODUCTION						
07-13	P1	8M009000344	07/02/98 07/02/98	(30) TRANSPARENCIES		79.91
07-21	P1	8M009000357	07/10/98 07/10/98	OFFICIAL ENVELOPES		34.00
07-22	P1	8M009000360	07/10/98 07/10/98	MASS MAILER DISCLAIMER		34.00
07-31	S3	98212000217	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)		135.44
07-31	P1	8M009000368	07/15/98 07/15/98	PRINTING		127.00
08-31	S3	98243000209	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)		75.30
09-03	P1	8M009000387	08/31/98 08/31/98	PHOTO (50) COPIES		159.00
09-16	P1	8M009000403	08/28/98 08/28/98	PRINTING SERVICES		36.00
09-18	P5	8M36650114	08/06/98 08/06/98	SINGLE DROP MASS MAIL PRINTING		720.00
09-18	P5	8M3665012A	08/06/98 08/06/98	SINGLE DROP MASS MAIL PRINTING		915.00
09-18	P5	8M3665013A	08/06/98 08/06/98	SINGLE DROP MASS MAIL PRINTING		1,467.00
09-18	P5	8M3665013A	08/06/98 08/06/98	SINGLE DROP MASS MAIL PRINTING		308.00
09-25	P1	8M009000413	09/01/98 09/01/98	LETTERHEAD AND ENVELOPES		58.00
09-30	S3	98273000174	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)		110.60
09-30	CR	711937		REIMB, PHOTO CHARGE		-83.20
PRINTING AND REPRODUCTION TOTALS:						4,176.05
OTHER SERVICES						
07-21	P1	8M009000351	07/09/98 07/10/98	STAFF TRAINING		20.00
08-31	SV	8A901001555	07/17/98	FRAMING (TRANSFER)		50.00
09-16	P1	8M009000404	06/01/98 08/31/98	CLEANING SERVICES		280.00
OTHER SERVICES TOTALS:						350.00

SUPPLIES AND MATERIALS			
07-09 P1	8M009000340	CULLIGAN WATER	06/15/98 06/15/98 BOTTLED WATER
07-13 P1	8M009000345	SHOPO	06/25/98 06/25/98 OFFICE SUPPLIES
07-14 P1	8M009000349	CULLIGAN WATER	06/29/98 06/29/98 BOTTLED WATER
07-14 P1	8M009000349	DO	07/08/98 07/08/98 BOTTLED WATER
07-21 P1	8M009000355	ALL-PRO SUPPLY	06/25/98 06/25/98 OFFICE SUPPLIES
07-21 P1	8M009000354	CLOISTER SPRING WATER CO.	06/19/98 06/19/98 BOTTLED WATER
07-22 P1	8M009000359	OFFICE DEPOT	06/03/98 06/26/98 OFFICE SUPPLIES
07-30 P1	8M009000363	CULLIGAN WATER	07/13/98 07/13/98 WATER
07-31 S1	98212000295		07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)
08-13 P1	8M009000369	SHOPO	07/21/98 07/21/98 OFFICE SUPPLIES
08-17 P1	8M009000375	CULLIGAN WATER	07/25/98 08/31/98 WATER
08-17 P1	8M009000376	THE LAKE GAZETTE	09/01/98 09/01/98 SUBSCRIPTION
08-19 P1	8M009000380	OFFICE DEPOT	07/13/98 07/15/98 OFFICE SUPPLIES
08-19 P1	8M009000381	MILCOXEN OFFICE SUPPLY, INC.	07/30/98 07/30/98 OFFICE SUPPLIES
08-19 P1	8M009000377	XEROX CORPORATION	03/30/98 06/23/98 OFFICE SUPPLIES
08-31 S1	98243000291		08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)
09-02 P1	8M009000386	CLOISTER SPRING WATER CO.	07/21/98 08/26/98 BOTTLED WATER
09-02 P1	8M009000385	COLUMBIA TRIBUNE	09/13/98 09/13/98 SUBSCRIPTION
09-02 P1	8M009000384	CULLIGAN WATER	08/10/98 08/10/98 BOTTLED WATER
09-02 P1	8M009000383	WESTLAKE HARDWARE	07/20/98 08/17/98 OFFICE SUPPLIES
09-04 P1	8M009000392	US GOVERNMENT PRINTING OFFICE	07/16/98 07/16/98 CONGRESSIONAL RECORD
09-09 P1	8M009000396	CULLIGAN WATER	08/10/98 08/25/98 WATER
09-10 P1	8M009000400	SCOTT CALLICOTT	08/04/98 08/04/98 RIVER BARGE TOUR LUNCH
09-10 P1	8M009000401	THE GOLDEN RULER, INC.	08/31/98 08/31/98 OFFICE SUPPLIES
09-16 P1	8M009000405	JULIE H STEHR	09/01/98 09/01/98 OFFICE SUPPLIES
09-25 P1	8M009000416	CULLIGAN WATER	09/07/98 09/07/98 BOTTLED WATER
09-25 P1	8M009000417	MCCALL CAHERON	09/20/98 09/20/98 OFFICE SUPPLIES
09-25 P1	8M009000414	OFFICE DEPOT	08/20/98 08/21/98 OFFICE SUPPLIES
09-30 S1	98273000294		09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:
07-21 P1	8M009000350	XEROX CORPORATION	01/01/98 04/30/98 COPY OVERAGE
07-31 S2	98212000516		07/01/98 07/31/98 EQUIPMENT (TRANSFER)
08-31 S2	98243000767		06/01/98 06/30/98 EQUIPMENT (TRANSFER)
08-31 S2	98243000768		07/01/98 07/31/98 EQUIPMENT (TRANSFER)
08-31 S2	98243000769		08/01/98 08/31/98 EQUIPMENT (TRANSFER)
09-30 S2	98273000588		08/01/98 08/31/98 EQUIPMENT (TRANSFER)
09-30 S2	98273000589		09/01/98 09/30/98 EQUIPMENT (TRANSFER)
			EQUIPMENT TOTALS:
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			173,162.24
			89.89
			4,013.67
			0.21
			0.21
			4,013.67
			0.21
			4,013.67
			12,131.53
			2,172.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KENNY C. HULSHOF -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	80USP5069810	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL		226.95
08-31	P4	80USP5079810	DO	07/01/98 07/31/98 FRANKED MAIL		1,034.77
09-22	P5	8M3665011B	DO	08/01/98 08/31/98 FRANKED MAIL		633.28
09-22	P5	8M3665012B	DO	08/01/98 08/31/98 FRANKED MAIL		1,223.36
09-22	P5	8M3665013B	DO	08/01/98 08/31/98 FRANKED MAIL		1,956.65
09-22	P5	8M3665013B	DO	08/01/98 08/31/98 FRANKED MAIL		908.08
09-23	P4	80USP5089810	DO	08/01/98 08/31/98 FRANKED MAIL		5,985.09
FRANKED MAIL TOTALS:						5,985.09
OFFICIAL MAIL ALLOWANCE TOTALS:						179,147.33
OFFICE TOTALS:						=====
1998 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					502,999.93	170,583.32
				TRAVEL	17,506.73	6,329.50
				RENT, COMMUNICATION, UTILITIES	36,554.26	12,033.11
				PRINTING AND REPRODUCTION	12,540.69	92.89
				OTHER SERVICES	363.02	171.00
				SUPPLIES AND MATERIALS	15,002.01	2,573.45
				EQUIPMENT	20,812.53	7,036.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					605,579.17	198,819.82
FRANKED MAIL						
					56,989.20	1,136.80
OFFICIAL MAIL ALLOWANCE TOTALS:					56,989.20	1,136.80
OFFICE TOTALS:					662,568.37	199,956.62
						=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				07/01/98 09/30/98 STAFF ASSISTANT		11,000.01
		BECKS, GARY D		07/01/98 09/30/98 STAFF ASSISTANT		3,000.00
		BODANSKY, YOSEF		07/01/98 09/30/98 LEGISLATIVE ASSISTANT		6,833.33
		BOUNDS, LORISSA M		07/01/98 09/30/98 ASSISTANT DISTRICT ADMINISTRATOR		12,000.00
		CEDILLO, CATO S		07/01/98 09/30/98 DISTRICT CHIEF OF STAFF		17,000.01
		CUTTING, MENDELL R		07/01/98 09/30/98 LEGISLATIVE AIDE		6,333.33
		HARRISON, MICHAEL		07/01/98 09/30/98 SENIOR RESEARCH ANALYST		9,999.99
		HAWKINS, WILLIAM R		07/01/98 09/30/98 STAFF ASSISTANT		7,250.01
		JANKOWSKI, MARGARET		07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT		17,699.99
		MIDDLETON, VICTORIA J		07/01/98 09/30/98 OFFICE MANAGER/PERSONAL SECRETARY		13,749.99
		PATTERSON, HELINDA M		07/01/98 09/30/98 STAFF ASSISTANT-DISTRICT		7,833.34
		RAINVILLE, CYNTHIA				

PAGE 1249

SIMMONS, MATTHEW R	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	8,250.00
SNESKO, VALERIE	07/01/98	09/30/98	DISTRICT STAFF ASSIST	7,500.00
STARR, CAROLE J	07/01/98	09/30/98	FIELD REPRESENTATIVE	9,999.99
STAVENAS, HAROLD O	07/01/98	09/30/98	PRESS SECRETARY	9,999.99
TERRAZAS, RICARDO	07/01/98	09/30/98	STAFF ASSISTANT	5,333.33
TRACY, HELEN S	07/01/98	09/30/98	DISTRICT OFFICE	8,000.01
WILLAHAN, CARROLL M	07/01/98	09/30/98	DISTRICT STAFF ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	170,583.32
TRAVEL				
07-13 P1 8CA52000183 HON. DUNCAN HUNTER	05/24/98	05/25/98	AIRFARE-SD-DC (5904)	224.00
07-13 P1 8CA52000183 DO	06/12/98	06/16/98	AIRFARE-DC SAN DIEGO-DC (9484)	440.00
07-13 P1 8CA52000183 DO	05/29/98	06/14/98	GASOLINE	84.91
07-13 P1 8CA52000182 MENDELL R CUTTING	06/07/98	06/11/98	RT AIR SAN DIEGO-DC	440.00
07-13 P1 8CA52000182 DO	06/07/98	06/11/98	LODGING	751.14
07-13 P1 8CA52000182 DO	06/07/98	06/11/98	TAXI	136.00
07-16 P1 8CA52000189 CAL HILLAHAN	03/01/98	06/30/98	MILEAGE	246.96
07-16 P1 8CA52000189 CATO CEDILLO	06/01/98	06/30/98	MILEAGE	155.40
07-16 P1 8CA52000186 GARY D BECKS	06/01/98	06/27/98	MILEAGE	389.20
07-16 P1 8CA52000186 DO	06/12/98	06/13/98	LODGING	49.08
07-16 P1 8CA52000187 MENDELL R CUTTING	06/01/98	06/30/98	MILEAGE	138.60
07-23 P1 8CA52000195 HARRISON, MICHAEL	06/22/98	06/23/98	TAXI	14.00
07-23 P1 8CA52000197 MENDELL R CUTTING	05/01/98	05/31/98	MILEAGE	294.80
08-25 P1 8CA52000210 CATO CEDILLO	07/02/98	07/31/98	MILEAGE-505 @.28	141.40
08-25 P1 8CA52000209 GARY D BECKS	07/01/98	07/31/98	MILEAGE-1,364 @.28	361.92
08-25 P1 8CA52000211 MENDELL R CUTTING	07/01/98	07/31/98	MILEAGE-421 @.28	117.88
08-26 P1 8CA52000216 HON. DUNCAN HUNTER	06/26/98	06/27/98	AIR DC TO SAN DIEGO (7047)	220.00
08-26 P1 8CA52000216 DO	07/13/98	07/14/98	AIR SAN DIEGO-DC (1330)	220.00
08-26 P1 8CA52000216 DO	07/17/98	07/19/98	AIR DC-SAN DIEGO-DC (6524)	444.00
08-26 P1 8CA52000216 DO	06/28/98	07/18/98	GASOLINE	100.56
09-03 P1 8CA52000221 DO	06/29/98	07/14/98	CAR RENTAL	504.81
09-25 P1 8CA52000225 CATO CEDILLO	08/01/98	08/31/98	MILEAGE	140.00
09-25 P1 8CA52000226 GARY D BECKS	08/10/98	08/28/98	MILEAGE	217.00
09-25 P1 8CA52000223 HON. DUNCAN HUNTER	07/31/98	08/03/98	DC-SD-DC (2816)	440.00
09-25 P1 8CA52000224 MENDELL R CUTTING	08/04/98	08/27/98	MILEAGE	77.84
			TRAVEL TOTALS:	6,329.50
RENT, COMMUNICATION, UTILITIES				
07-13 P1 8CA52000183 HON. DUNCAN HUNTER	06/16/98	06/17/98	AIRPHONE CHARGES	73.13
07-14 P1 8CA52000185 FALL ADVERTISING	05/15/98	06/16/98	UTILITIES	145.34
07-16 P1 8CA52000190 FEDERAL EXPRESS CORP	06/26/98	06/27/98	EXPRESS MAIL	6.85
07-16 P1 8CA52000190 DO	06/26/98	06/27/98	EXPRESS MAIL	51.74
07-16 P1 8CA52000186 GARY D BECKS	06/01/98	06/30/98	PHONE TOLLS	38.69
07-17 P1 8CA52000192 COX COMMUNICATIONS	07/06/98	08/05/98	CABLE	30.95
07-20 P9 CAS203R9807 DONALD R. & JANET M. FALL	07/01/98	07/31/98	EL CAJON - RENT	1,250.00
07-20 P9 CAS202R9807 IMPERIAL COUNTY TREASURY	07/01/98	07/31/98	IMPERIAL - RENT	150.00
07-31 S5 98212000379	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	64.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	DUNCAN HUNTER	-CON.			
07-31	S5	98212000809	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	962.17	
07-31	S5	982120001248	06/01/98	DISTRICT OFC TEL SVC TRANSFER	417.50	
07-31	S5	982120001487	06/01/98	DC TEL EQUIP (TRANSFER)	277.97	
07-31	S5	982120002130	06/01/98	DC TEL SERVICE (TRANSFER)	225.00	
07-31	S5	982120002576	06/01/98	DC TEL TOLLS (TRANSFER)	354.06	
08-06	P1	8CA52000199	07/08/98	EXPRESS MAIL	7.02	
08-06	P1	8CA52000199	06/03/98	EXPRESS MAIL	6.95	
08-06	P1	8CA52000199	06/11/98	EXPRESS MAIL	6.95	
08-06	P1	8CA52000199	06/29/98	EXPRESS MAIL	133.00	
08-06	P1	8CA52000199	06/26/98	EXPRESS MAIL	175.00	
08-06	P1	8CA52000202	07/10/98	EXPRESS MAIL	3.45	
08-06	P1	8CA52000201	06/01/98	CELLULAR PHONES	163.86	
08-14	P1	8CA52000205	08/06/98	CABLE	30.95	
08-20	P9	CA520389608	08/01/98	EL CAJON - RENT	1,250.00	
08-20	P9	CA520289608	08/01/98	IMPERIAL - RENT	150.00	
08-25	P1	8CA52000213	07/31/98	EXPRESS MAIL	6.90	
08-25	P1	8CA52000213	07/21/98	EXPRESS MAIL	10.47	
08-25	P1	8CA52000209	06/15/98	CELLULAR PHONE	78.47	
08-25	P1	8CA52000212	07/01/98	CELLULAR PHONES	318.34	
08-26	P1	8CA52000216	06/26/98	AIRPHONE	138.92	
08-27	P1	8CA52000217	07/17/98	MATER	48.70	
08-31	S5	98243000382	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	64.80	
08-31	S5	98243000812	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	690.17	
08-31	S5	982430001250	07/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00	
08-31	S5	982430001689	07/01/98	DC TEL EQUIP (TRANSFER)	77.97	
08-31	S5	982430002133	07/01/98	DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5	982430002579	07/01/98	DC TEL TOLLS (TRANSFER)	569.39	
09-02	P1	8CA52000219	08/21/98	EXPRESS MAIL	10.40	
09-02	P1	8CA52000219	08/14/98	EXPRESS MAIL	3.45	
09-02	P1	8CA52000219	08/14/98	EXPRESS MAIL	10.40	
09-17	P1	8CA52000222	09/06/98	CABLE	30.95	
09-21	P9	CA520389609	09/01/98	EL CAJON - RENT	1,250.00	
09-21	P9	CA520289607	09/01/98	IMPERIAL - RENT	205.00	
09-25	P1	8CA52000226	08/15/98	CELLULAR PHONE	28.65	
09-25	P1	8CA52000223	07/31/98	AIRPHONE	44.70	
09-27	P1	8CA52000230	08/27/98	EXPRESS MAIL	6.90	
09-27	P1	8CA52000230	09/14/98	EXPRESS MAIL	18.42	
09-30	S5	98273000390	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	64.80	
09-30	S5	98273000820	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	788.25	
09-30	S5	982730001259	08/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00	
09-30	S5	98273001698	08/01/98	DC TEL EQUIP (TRANSFER)	79.97	

PAGE 1251

09-30 S5	86273002144	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00	
09-30 S5	98273002592	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	361.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,033.11	
PRINTING AND REPRODUCTION						
07-16 P1	8CA52000186	GARY D BECKS	06/06/98	06/24/98	PHOTOS	23.26
08-24 P2	8CA52000012	ACCURATE WORD INC.	07/30/98	08/06/98	500 GOLD SEAL THERMO CARDS	32.70
08-25 P1	8CA520000207	MELINDA M PATTERSON	07/14/98	07/15/98	COPIES	4.23
08-26 P2	8CA52000013	ACCURATE WORD INC.	08/05/98	08/17/98	500 GOLD SEAL THERMO CARDS	32.70
					PRINTING AND REPRODUCTION TOTALS:	92.89
OTHER SERVICES						
08-25 P1	8CA52000215	PROTECTION ONE	09/01/98	12/31/98	ALARM MONITORING	96.00
08-26 P1	8CA52000208	CITY OF EL CAJON	07/12/98	07/13/98	SECURITY SERVICE	75.00
					OTHER SERVICES TOTALS:	171.00
SUPPLIES AND MATERIALS						
07-07 P2	8CA52000010	OFFICE DEPOT SERVICE	06/15/98	06/17/98	5388 AVERT LASER INDEX CARDS	53.88
07-15 P1	8CA52000184	CARROLL OFFICE SUPPLY	06/16/98	06/17/98	SUPPLIES	9.48
07-15 P1	8CA52000184	DO	06/16/98	06/17/98	SUPPLIES	24.57
07-15 P1	8CA52000184	DO	06/26/98	06/27/98	SUPPLIES	53.35
07-15 P1	8CA52000184	DO	06/18/98	06/19/98	SUPPLIES	10.09
07-16 P1	8CA52000191	HON. DUNCAN HUNTER	06/04/98	06/05/98	HEAL W/CONSTITUENTS	25.35
07-23 P1	8CA52000194	AQUA COOL	06/01/98	06/30/98	MATER	81.85
07-23 P1	8CA52000193	IMPERIAL VALLEY PRESS	07/03/98	07/02/98	SUBSCRIPTION	103.00
07-23 P1	8CA52000196	MELINDA M PATTERSON	06/29/98	06/30/98	COFFEE SUPPLIES	26.56
07-29 P1	8CA52000198	SPARKLETT'S DRINKING WATER	07/01/98	07/31/98	MATER	40.75
07-31 S1	98212000099		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-780.24
08-06 P1	8CA52000204	CARROLL OFFICE SUPPLY	07/19/98	07/20/98	SUPPLIES	13.05
08-06 P1	8CA52000200	THE DAILY CALIFORNIAN	08/16/98	08/15/98	SUBSCRIPTION	114.22
08-06 P1	8CA52000203	UNION TRIBUNE PUBLISHING CO	07/28/98	07/27/98	SUBSCRIPTIONS	304.72
08-21 P2	8CA52000011	GLOBAL COMPUTER SUPPLIES	07/22/98	07/29/98	MAGNUMS 1.0 DATA CART	197.94
08-21 P2	8CA52000011	DO	07/22/98	07/29/98	SHIPPING	11.05
08-25 P1	8CA52000214	AQUA COOL	07/01/98	07/31/98	COOLER/WATER	81.85
08-25 P1	8CA52000206	CARROLL OFFICE SUPPLY	07/22/98	07/23/98	SUPPLIES	25.38
08-25 P1	8CA52000206	DO	07/22/98	07/23/98	SUPPLIES	17.34
08-25 P1	8CA52000206	DO	07/09/98	07/10/98	SUPPLIES	60.72
08-25 P1	8CA52000209	GARY D BECKS	07/08/98	07/16/98	SUPPLIES	17.29
08-31 S1	98243000097		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	1,553.43
09-02 P1	8CA52000220	CARROLL OFFICE SUPPLY	08/07/98	08/08/98	SUPPLIES	57.98
09-02 P1	8CA52000218	MELINDA M PATTERSON	08/18/98	08/19/98	COFFEE SUPPLIES	33.57
09-25 P1	8CA52000227	AQUA COOL	08/01/98	08/31/98	COOLER/BOTTLED WATER	88.20
09-27 P1	8CA52000229	CARROLL OFFICE SUPPLY	08/13/98	08/14/98	SUPPLIES	22.55
09-27 P1	8CA52000229	DO	08/12/98	08/13/98	SUPPLIES	28.95
09-27 P1	8CA52000229	DO	08/27/98	08/28/98	SUPPLIES	41.71
09-27 P1	8CA52000228	SPARKLETT'S DRINKING WATER	08/27/98	09/11/98	MATER	48.70
09-30 S1	98273000097		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	206.18

STATEMENT OF DISBURSEMENTS					PAGE 1252	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DUNCAN HUNTER -CON.						
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	98212000747	06/09/98	06/30/98 EQUIPMENT (TRANSFER)		2,573.45
07-31	S2	98212000748	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		188.09
08-31	S2	98243001146	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		2,282.82
09-30	S2	98273000841	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		2,282.82
EQUIPMENT TOTALS:						7,036.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						198,619.82
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069810	06/01/98	06/30/98 FRANKED MAIL		195.49
08-31	P4	8USPS079810	07/01/98	07/31/98 FRANKED MAIL		591.77
09-23	P4	8USPS089810	08/01/98	08/31/98 FRANKED MAIL		349.54
FRANKED MAIL TOTALS:						1,136.80
OFFICIAL MAIL ALLOWANCE TOTALS:						1,136.80
OFFICE TOTALS:						199,956.62
=====						
1998 HON. ASA HUTCHINSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					417,779.85	144,648.08
RENT, COMMUNICATION, UTILITIES					37,546.26	11,511.16
PRINTING AND REPRODUCTION					45,455.49	18,470.76
OTHER SERVICES					10,666.49	8,456.19
SUPPLIES AND MATERIALS					2,336.31	-61.31
EQUIPMENT					23,979.73	6,438.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					37,019.25	13,106.23
FRANKED MAIL					574,783.38	202,369.53
OFFICIAL MAIL ALLOWANCE TOTALS:					9,440.66	3,811.28
OFFICE TOTALS:					9,440.66	3,811.28
OFFICE TOTALS:					584,224.04	206,180.81
OFFICE TOTALS:					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BATTLE,CHRISTOPHER						9,000.00
BRANSON,TAYLOR						480.03
CHANEY,JOHN MATHER						240.00
CURRY,VIVIAN H						2,990.97
DINNELL,STEPHANIE						923.13
DOSS,WESTBROOK						22,500.00

PAGE 1253

EMERSON, LINDA	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	6,000.00
FARLEY, SUSAN M	07/01/98	07/31/98	PAID INTERN	1,161.33
FERENCE, MICHAEL J	09/01/98	09/30/98	PART-TIME EMPLOYEE	2,000.00
FIELDS, BRIAN J	09/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	1,541.67
DO	07/01/98	08/31/98	STAFF ASSISTANT	2,833.34
GRAY, STEPHEN D	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	7,250.01
GUHMAN, BETTY	07/20/98	09/30/98	SPECIAL PROJECTS COORDINATOR	6,571.66
HARTLEY, SARAH	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,800.00
KIBLER, MELANIE	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	7,749.99
KLINE, SAMETTA C	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,250.00
DO	08/01/98	08/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
LUDLOW, DIANA	07/01/98	09/30/98	EXECUTIVE ASST/SCHEDULER	12,875.01
MCCLURE, STACEY	07/01/98	09/30/98	CASEWORKER	6,750.00
MORGAN, BRENT	08/03/98	08/21/98	PAID INTERN	720.05
PASSMAN, SANDLER D	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,249.99
PIATT, MICHAEL	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,750.00
SABATINI, HOPE L	07/01/98	08/31/98	PART-TIME EMPLOYEE	900.34
SCOTT, MARK F	09/21/98	09/30/98	STAFF ASSISTANT	555.56
SHRADER, STACEY LYNN	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,750.01
VILAYSANE, SAMANTHA	09/01/98	09/30/98	PART-TIME EMPLOYEE	120.00
DO	07/01/98	08/31/98	STAFF ASSISTANT	705.00
WATSON, KATHY J	07/01/98	09/30/98	DISTRICT COORDINATOR	7,749.99
WILSON, HALEY K	09/01/98	09/30/98	PART-TIME EMPLOYEE	480.00
WILSON, H ABIGAIL	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,250.00

PERSONNEL COMPENSATION TOTALS:

144,648.08

TRAVEL

07-07 CR 711876	HON. ASA HUTCHINSON	05/08/98	RET'D CHK; INCORRECT PAYEE	-382.00
07-13 P1 8AR03000449	CARROLL TRAVEL	06/16/98	TAXI	382.00
07-13 P1 8AR03000452	DIANA LUDLOW	04/02/98	TAXI	8.00
07-13 P1 8AR03000452	DO	06/15/98	MEAL	5.00
07-13 P1 8AR03000450	HON. ASA HUTCHINSON	06/07/98	GASOLINE	11.99
07-13 P1 8AR03000450	DO	06/05/98	TAXI (8)	19.42
07-13 P1 8AR03000450	DO	07/05/98	MEAL	80.00
07-14 P1 8AR03000466	CARROLL TRAVEL	06/15/98	ASA - FSM-MEM-DCA	6.50
07-14 P1 8AR03000466	DO	06/11/98	ASA - DCA-DFM-FSM	191.00
07-14 CR 711881	HERTZ	06/24/98	RET'D CHK; DUPLICATE PAYMENT	194.00
07-14 P1 8AR03000454	STACEY MCCLURE	06/24/98	MEAL	-710.77
07-14 P1 8AR03000454	DO	06/24/98	PARKING	7.57
07-14 P1 8AR03000454	DO	06/24/98	MEAL	2.00
07-14 P1 8AR03000460	DO	06/23/98	06/24/98 MILEAGE	6.16
07-28 P1 8AR03000473	CARGO CARRIEGE (HERTZ)	07/01/98	07/03/98 RENTAL CAR	95.40
07-28 P1 8AR03000474	CARROLL TRAVEL	06/28/98	06/30/98 RENTAL CAR	113.83
08-07 P1 8AR03000482	CARGO CARRIAGE (HERTZ)	06/05/98	06/08/98 CAR RENTAL	119.86
				105.00
				266.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. ASA HUTCHINSON	-CON.					
08-07	P1 8AR03000491	CARGO CARRIAGE (HERTZ)	07/07/98	07/14/98	RENTAL CAR	339.16	
08-07	P1 8AR03000498	CARROLL TRAVEL	07/02/98	07/08/98	RT SAMETTA-DC DCA-LR	210.00	
08-07	P1 8AR03000498	DO	07/05/98		ASA-FSH-MEM-DCA	191.00	
08-07	P1 8AR03000498	DO	06/30/98	07/01/98	ASA-LR-MEM-DCA DCA-MEM-FYVL	254.00	
08-07	P1 8AR03000502	DO	06/24/98		MEST-DCA-DFM-FYVL	290.00	
08-07	P1 8AR03000502	DO	06/25/98	07/12/98	RT DIANA-DCA-MEM-FSH	382.00	
08-07	P1 8AR03000502	DO	07/06/98	07/10/98	RT CHRIS DCA-MEM-FYVL	340.00	
08-07	P1 8AR03000502	DO	07/07/98		ASA DCA-DFM-FSH	194.00	
08-07	P1 8AR03000478	CHRISTOPHER BATTLE	06/29/98		MEST-FYVL-STL-DCA	152.00	
08-07	P1 8AR03000478	DO	07/08/98		HEAL	10.02	
08-07	P1 8AR03000478	DO	07/10/98		GASOLINE	6.95	
08-07	P1 8AR03000484	DO	07/10/98		HOTEL	7.46	
08-07	P1 8AR03000496	CLARION INN	07/09/98	07/10/98	CHRIS- HOTEL	55.56	
08-07	P1 8AR03000500	DO	07/10/98		HOTEL- ASA	281.31	
08-07	P1 8AR03000485	DIANA LUDLOW	07/07/98		TAXI	95.73	
08-07	P1 8AR03000485	DO	06/25/98		TAXI	7.00	
08-07	P1 8AR03000485	DO	07/12/98		GASOLINE	8.00	
08-07	P1 8AR03000485	DO	06/30/98		MEAL	16.73	
08-07	P1 8AR03000481	HON. ASA HUTCHINSON	06/25/98		AIR DCA-DFM-FYVL	1.58	
08-07	P1 8AR03000486	DO	06/30/98		MEAL	152.00	
08-07	P1 8AR03000486	DO	07/09/98		GASOLINE	9.49	
08-07	P1 8AR03000486	DO	06/12/98		GASOLINE	17.34	
08-07	P1 8AR03000486	DO	06/12/98		MEAL	15.92	
08-07	P1 8AR03000504	DO	07/14/98		AIR FSH-DFM-DCA	13.73	
08-07	P1 8AR03000490	MELANIE KIBLER	07/12/98		PARKING	268.00	
08-07	P1 8AR03000492	MEST DOSS	06/29/98		GASOLINE	2.00	
08-07	P1 8AR03000492	DO	06/29/98		MEAL	4.00	
08-17	P1 8AR03000507	HON. ASA HUTCHINSON	07/07/98	07/19/98	TAXIS (5)	15.79	
08-25	P1 8AR03000515	CARGO CARRIAGE (HERTZ)	06/24/98	07/03/98	MILEAGE	15.37	
08-25	P1 8AR03000518	DO	07/17/98	07/18/98	CAR RENTAL - STEVE GRAY	300.00	
08-25	P1 8AR03000518	DO	06/25/98	07/05/98	CAR RENTAL - ASA	110.86	
08-25	P1 8AR03000516	CARROLL TRAVEL	06/07/98	06/08/98	CAR RENTAL - STEVE GRAY	1,105.89	
08-25	P1 8AR03000516	DO	07/25/98	06/29/98	CAR RENTAL - WEST	51.68	
08-25	P1 8AR03000516	DO	08/01/98		MELANIE RT DCA-MEM-FSH	295.57	
08-25	P1 8AR03000516	DO	08/08/98		ASA-DCA-MEM-FSH	382.00	
08-25	P1 8AR03000516	DO	08/07/98		DIANA-DCA-MEM-FSH	191.00	
08-25	P1 8AR03000513	KATHY J. WATSON	08/07/98		ASA-DCA-DFM-FSH	194.00	
08-25	P1 8AR03000525	DO	08/07/98		MEAL	7.90	
08-25	P1 8AR03000525	DO	08/07/98		MILEAGE	44.40	

08-25 P1	8AR03000523	MELANIE KIBLER	07/29/98	GASOLINE	10.04
08-25 P1	8AR03000523	DO	08/09/98	TAXI (2)	26.50
08-25 P1	8AR03000523	DO	06/24/98	MEALS (3)	17.24
08-25 P1	8AR03000524	STACEY MCCLURE	08/03/98	MILEAGE	51.00
08-25 P1	8AR03000522	STEPHEN GRAY	06/29/98	MEALS (4)	41.59
08-26 P1	8AR03000545	CARROLL TRAVEL	08/08/98	ASA DCA-MEM-FSM	191.00
08-26 P1	8AR03000535	HON. ASA HUTCHINSON	08/03/98	TAXI (6)	46.00
08-26 P1	8AR03000540	KATHY J. WATSON	07/28/98	MILEAGE	25.20
08-27 P1	8AR03000532	HOLIDAY INN SELECT	07/18/98	HOTEL-STEVE	85.70
08-27 P1	8AR03000536	LINDA EMERSON	07/21/98	MILEAGE	91.20
08-27 P1	8AR03000530	SARAH HARTLEY	06/05/98	MILEAGE	13.44
09-03 P1	8AR03000548	HON. ASA HUTCHINSON	06/17/98	HOTEL	130.43
09-03 P1	8AR03000548	DO	05/28/98	HOTEL	106.50
09-03 P1	8AR03000548	DO	08/13/98	GASOLINE (3)	36.53
09-03 P1	8AR03000548	DO	08/16/98	HOTEL	87.79
09-03 P1	8AR03000548	DO	07/24/98	HOTEL	37.00
09-03 P1	8AR03000548	DO	08/07/98	TAXI (5)	110.86
09-03 P1	8AR03000567	CARGO CARRIAGE (HERTZ)	07/17/98	CAR RENTAL	359.16
09-09 P1	8AR03000567	CARGO CARRIAGE (HERTZ)	07/14/98	RENTAL CAR	388.00
09-09 P1	8AR03000552	CARROLL TRAVEL	07/17/98	R/T A/F DCA-DFM-FSM	149.00
09-09 P1	8AR03000552	DO	07/28/98	FYVL-MEM-DCA	459.00
09-09 P1	8AR03000555	DO	07/24/98	R/T A/F DCA-DFM-FSM	301.00
09-09 P1	8AR03000559	DO	08/18/98	R/T A/F DCA-DFM-FAY	191.00
09-09 P1	8AR03000562	DO	08/03/98	FSM-MEM-DCA	382.00
09-09 P1	8AR03000562	DO	07/24/98	DCA-MEM-FSM	105.00
09-09 P1	8AR03000566	DO	08/19/98	R/T A/F DCA-MEM-LR	281.31
09-09 P1	8AR03000563	CLARION INN	07/10/98	HOTEL	93.73
09-09 P1	8AR03000563	DO	07/03/98	HOTEL	54.21
09-09 P1	8AR03000563	DO	07/15/98	HOTEL	11.72
09-09 P1	8AR03000563	DO	08/19/98	MEAL	1.61
09-09 P1	8AR03000554	DIANA LUDLOW	08/08/98	MEAL	36.30
09-09 P1	8AR03000554	DO	08/17/98	MILEAGE	15.95
09-09 P1	8AR03000549	KATHY J. WATSON	08/18/98	MEAL	47.70
09-09 P1	8AR03000568	DO	08/18/98	MILEAGE	9.77
09-09 P1	8AR03000551	LINDA EMERSON	08/19/98	MEAL	74.00
09-09 P1	8AR03000553	DO	07/27/98	CAR RENTAL	14.71
09-09 P1	8AR03000565	NATIONAL CAR RENTAL	08/20/98	MEALS	53.23
09-09 P1	8AR03000561	SAMETTA KLINETOB	08/21/98	HOTEL	18.20
09-09 P1	8AR03000561	DO	08/18/98	MEAL	37.80
09-09 P1	8AR03000560	STACEY MCCLURE	08/18/98	MILEAGE	4.09
09-09 P1	8AR03000560	DO	07/18/98	GASOLINE	24.00
09-09 P1	8AR03000558	STEPHEN GRAY	08/18/98	PARKING	22.03
09-09 P1	8AR03000557	MEST DOSS	08/18/98	MEALS	194.00
09-09 P1	8AR03000557	DO	08/07/98	A/F DCA-DFM-FSM	191.00
09-10 P1	8AR03000573	CARROLL TRAVEL	08/08/98	A/F DCA-MEM-FSM	-113.83
09-10 P1	8AR03000573	DO		RET'D CHK, PAYMENT ERROR	
09-24 CR	711933	CARGO CARRIAGE (HERTZ)			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ASA HUTCHINSON -CON.							
09-24	CR 711933	CARGO CARRIAGE (HERTZ)			RET'D CHK ₁ PAYMENT ERROR		-119.86
09-27	P1 BAR03000577	LINDA EMERSON		08/21/98	MILEAGE		32.80
09-27	P1 BAR03000577	DO		08/27/98	MILEAGE		89.10
09-27	P1 BAR03000580	SARAH HARTLEY		08/20/98	MILEAGE		22.56
TRAVEL TOTALS:							11,311.16
RENT, COMMUNICATION, UTILITIES							
07-13	P1 BAR03000452	DIANA LUDLOW		05/28/98	POSTAGE		6.40
07-13	P1 BAR03000451	SOUTHWESTERN BELL WIRELESS		06/20/98	CELLULAR PHONE		86.52
07-14	P1 BAR03000455	FEDERAL EXPRESS CORP		06/19/98	EXPRESS MAIL CHARGES		17.54
07-28	P1 BAR03000475	ALLTEL MOBILE		06/24/98	MOBILE PHONE		18.03
07-28	P1 BAR03000476	FEDERAL EXPRESS CORP		06/26/98	EXPRESS MAIL		28.28
07-29	DG 86SA063098C	GENERAL SERVICES ADMINISTRATION		06/30/98	RENT FAYETTEVILLE		2,376.00
07-29	DG 86SA063098C	DO		06/30/98	RENT FT SMITH		2,023.00
07-31	SV 8A901001536			05/21/98	HIR GRAPHICS (TRANSFER)		190.00
07-31	S5 98212000380			06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		252.35
07-31	S5 98212000810			06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		1,040.67
07-31	S5 98212001249			06/01/98	DISTRICT OFC TEL SVC TRANSFER		595.00
07-31	S5 98212001688			06/01/98	DC TEL EQUIP (TRANSFER)		131.98
07-31	S5 98212002131			06/01/98	DC TEL SERVICE (TRANSFER)		315.00
07-31	S5 98212002577			06/01/98	DC TEL TOLLS (TRANSFER)		387.62
08-07	P1 BAR03000499	FEDERAL EXPRESS CORP		07/06/98	EXPRESS MAIL		28.88
08-07	P1 BAR03000503	DO		07/06/98	EXPRESS MAIL		26.00
08-07	P1 BAR03000503	DO		07/10/98	EXPRESS MAIL		38.76
08-07	P1 BAR03000503	DO		07/03/98	EXPRESS MAIL		41.07
08-07	P1 BAR03000494	MEDIA TEL CORPORATION		06/30/98	FAX SERVICE		125.21
08-24	P1 BAR03000511	LUCENT TECHNOLOGIES		07/16/98	TELEPHONE EQUIPMENT		50.00
08-24	P1 BAR03000509	SOUTHWESTERN BELL WIRELESS		07/20/98	CELLULAR PHONE		79.26
08-25	P1 BAR03000517	FEDERAL EXPRESS CORP		07/31/98	EXPRESS MAIL		27.49
08-26	P1 BAR03000544	ALLTEL MOBILE		07/24/98	MOBILE PHONE		37.69
08-26	P1 BAR03000528	FEDERAL EXPRESS CORP		08/06/98	EXPRESS MAIL		24.66
08-26	P1 BAR03000531	DO		07/24/98	EXPRESS MAIL		10.81
08-26	P1 BAR03000529	MEDIA TEL CORPORATION		07/31/98	FAX SERVICE		108.02
08-26	P1 BAR03000541	TCA CABLE TV		07/24/98	CABLE		115.86
08-27	DG 86SA073198C	GENERAL SERVICES ADMIN.		07/01/98	RENT FAYETTEVILLE		792.00
08-27	DG 86SA073198C	DO		07/31/98	RENT FT SMITH		674.00
08-31	SV 8A901001556			06/05/98	HIR GRAPHICS (TRANSFER)		110.00
08-31	S5 98243000383			07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		162.10
08-31	S5 98243000813			07/01/98	DISTRICT OFC TEL TOLLS (TRFR)		1,151.71
08-31	S5 98243001251			07/01/98	DISTRICT OFC TEL SVC TRANSFER		595.00
08-31	S5 98243001690			07/01/98	DC TEL EQUIP (TRANSFER)		71.98
08-31	S5 98243002134			07/01/98	DC TEL SERVICE (TRANSFER)		315.00

08-31 S5	98243002580	DIANA LUDLOW	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	354.94
09-09 P1	8AR03000554	FEDERAL EXPRESS CORP	07/21/98		POSTAGE	6.40
09-15 P1	8AR03000574	DO	08/14/98		EXPRESS MAIL	63.22
09-15 P1	8AR03000574	DO	08/21/98		EXPRESS MAIL	61.49
09-15 P1	8AR03000576	TCA CABLE TV	08/23/98		CABLE	157.60
09-23 DG	86SA083198C	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT FAYETTEVILLE	792.00
09-23 DG	86SA083198C	DO	08/01/98	08/31/98	RENT FT SMITH	674.00
09-30 SV	84901001652		08/04/98	08/06/98	HIR GRAPHICS (TRANSFER)	220.00
09-30 S5	98273000391		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	198.47
09-30 S5	98273000821		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,109.39
09-30 S5	98273001260		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5	98273001699		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	71.98
09-30 S5	98273002145		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	315.00
09-30 S5	98273002593		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	361.38
09-30 S6	AAR93078009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT FAYETTEVILLE	792.00
09-30 S6	AAR93079009	DO	09/01/98	09/30/98	RENT FORT SMITH	674.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,470.76
PRINTING AND REPRODUCTION						
07-14 P1	8AR03000468	J. DAVID SIMS	06/17/98		PHOTOGRAPHY SERVICES	15.00
07-14 P1	8AR03000465	KING VISUAL TECHNOLOGY	06/11/98	06/15/98	PHOTOGRAPHS	24.00
07-14 P1	8AR03000463	PUBLIC PRINTER	06/12/98		ENVELOPES	170.00
07-31 S3	98212000087		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	36.40
08-07 P1	8AR03000505	DAVID L. ANDRUKITIS, INC.	07/14/98		PRINTING	7.50
08-07 P1	8AR03000501	KEN SMITH CONGRESSIONAL PRINT.	07/02/98		STATIONARY	190.89
08-07 P1	8AR03000479	KINKOS INC.	07/22/98		PRINTING	48.00
08-21 P5	8M3680001A	WELCH, NORMAN & COLEY	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING	7,500.00
08-24 P1	8AR03000510	KINKOS INC.	07/24/98		PRINTING SERVICES	50.00
08-24 P1	8AR03000510	DO	07/27/98		PRINTING SERVICES	34.50
08-26 P1	8AR03000546	CONGRESSIONAL PRINTER	08/02/98		BUSINESS CARDS	36.50
08-26 P1	8AR03000546	DO	08/02/98		BUSINESS CARDS	36.50
08-26 P1	8AR03000546	DO	08/04/98		BUSINESS CARDS	73.00
08-26 P1	8AR03000538	DAVID L. ANDRUKITIS, INC.	07/31/98		PRINTING	7.50
08-26 P1	8AR03000542	KINKOS INC.	08/03/98		PRINTING	60.00
08-31 S3	98243000089		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	95.80
09-09 P1	8AR03000550	KING VISUAL TECHNOLOGY	05/22/98		PHOTOGRAPHS	19.20
09-30 S3	98273000065		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	51.40
					PRINTING AND REPRODUCTION TOTALS:	8,456.19
OTHER SERVICES						
08-25 P1	8AR03000513	KATHY J. HATSON	08/07/98		TRAINING SEMINAR	25.00
09-24 CR	711935	BAXTER BULLETIN			REFUND, DUPLICATE PAYMENT	-86.31
					OTHER SERVICES TOTALS:	-61.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ASA HUTCHINSON -CON.							
SUPPLIES AND MATERIALS							
07-07	P2	BARO3000010 LANIER WORLDWIDE, INC.		06/17/98	06/22/98 TONER FOR LANIER 7345		210.00
07-13	P1	BARO3000452 DIANA LUDLOW		06/18/98	FOOD FOR LUNCH BRIEFING		224.33
07-13	P1	BARO3000452 DO		06/18/98	FOOD FOR LUNCHEON BRIEFING		28.57
07-14	P1	BARO3000456 BAXTER BULLETIN		06/19/98	NEWSPAPER		93.90
07-14	P1	BARO3000461 CQ STAFF DIRECTORIES, INC.		07/01/98	STAFF DIRECTORY		95.50
07-14	P1	BARO3000459 GREENWOOD DEMOCRAT		07/01/98	NEWSPAPER		19.00
07-14	P1	BARO3000462 LEXIS-NEXIS		05/01/98	RESEARCH LICENSES (3)		97.59
07-14	P1	BARO3000453 MELANIE KIBLER		06/30/98	OFFICE SUPPLIES		14.99
07-14	P1	BARO3000458 MOUNTAIN SPRING WATER CO.		06/24/98	WATER		14.89
07-14	P1	BARO3000457 THE MENA STAR		06/05/98	NEWSPAPER		34.00
07-28	P1	BARO3000469 CLARK OFFICE PRODUCTS, INC.		06/19/98	OFFICE SUPPLIES		11.29
07-28	P1	BARO3000469 DO		06/05/98	OFFICE SUPPLIES		14.24
07-28	P1	BARO3000477 DO		06/30/98	OFFICE SUPPLIES		25.76
07-28	P1	BARO3000477 DO		06/22/98	OFFICE SUPPLIES		22.93
07-28	P1	BARO3000477 DO		06/11/98	OFFICE SUPPLIES		34.00
07-28	P1	BARO3000470 MOUNTAIN SPRING WATER CO.		06/19/98	OFFICE SUPPLIES		11.29
07-28	P1	BARO3000471 POLAND SPRING WATER		06/30/98	WATER		16.07
07-28	P1	BARO3000472 SAM'S OFFICE EQUIPMENT CO.		06/26/98	WATER		161.25
07-31	S1	9821200037		06/26/98	OFFICE SUPPLIES		475.00
08-07	P1	BARO3000487 BEDFORD CAMERA & VIDEO		07/01/98	OFFICE SUPPLY (TRANSFER)		797.05
08-07	P1	BARO3000506 CARROLL PUBLISHING COMPANY		07/06/98	OFFICE SUPPLIES		24.52
08-07	P1	BARO3000483 DIANA LUDLOW		07/21/98	FEDERAL DIRECTORY		180.00
08-07	P1	BARO3000483 DO		07/01/98	OFFICE SUPPLIES		79.92
08-07	P1	BARO3000483 DO		07/06/98	OFFICE SUPPLIES		59.47
08-07	P1	BARO3000485 DO		07/01/98	OFFICE SUPPLIES		127.89
08-07	P1	BARO3000489 FT. SMITH OFFICE SUPPLY		06/30/98	OFFICE SUPPLY		42.98
08-07	P1	BARO3000492 IKON OFFICE SOLUTIONS		06/14/98	OFFICE SUPPLIES		132.39
08-07	P1	BARO3000497 LEXIS-NEXIS		06/30/98	RESEARCH LICENSES (3)		302.50
08-07	P1	BARO3000490 MELANIE KIBLER		07/17/98	OFFICE SUPPLIES		125.38
08-07	P1	BARO3000480 MOUNTAIN SPRING WATER CO.		07/15/98	WATER		22.34
08-07	P1	BARO3000488 STACEY SHRADER		07/16/98	FOOD FOR MEETING		11.62
08-07	P1	BARO3000488 DO		07/17/98	FOOD FOR MEETING		13.17
08-19	P2	BARO3000013 SAVIN CORP.		07/23/98	07/28/98 FAX TONER FOR SAVIN 3670		346.50
08-19	P2	BARO3000014 SERVICE WHOLESAL		07/27/98	08/06/98 SHEAFER JET BLACK INK		4.76
08-25	P1	BARO3000519 FT. SMITH OFFICE SUPPLY		08/14/98	OFFICE SUPPLY		106.61
08-25	P1	BARO3000514 MOUNTAIN SPRING WATER CO.		08/07/98	WATER		29.34
08-25	P1	BARO3000521 MALDRON NEWSPAPERS INC.		07/31/98	NEWSPAPER		24.00
08-26	P1	BARO3000533 LANIER WORLDWIDE, INC.		07/30/98	OFFICE SUPPLIES		210.50
08-26	P1	BARO3000533 DO		08/03/98	OFFICE SUPPLIES		232.50
08-26	P1	BARO3000527 LEXIS-NEXIS		07/01/98	RESEARCH LICENSES (3)		305.50

08-26 P1 8AR03000526	MELANIE KIBLER	08/18/98	EQUIPMENT	27.62
08-26 P1 8AR03000534	MOUNTAIN SPRING WATER CO.	07/31/98	WATER	16.07
08-26 P1 8AR03000543	POLAND SPRING WATER	08/19/98	WATER	83.75
08-26 P1 8AR03000547	THE MORNING NEWS	03/02/98	NEWSPAPER	39.00
08-26 P1 8AR03000537	TODAYS OFFICE INC	07/08/98	OFFICE SUPPLIES	3,530.00
08-31 S1 9824300035	FT. SMITH OFFICE SUPPLY	08/01/98	OFFICE SUPPLY (TRANSFER)	271.30
09-09 P1 8AR03000556	FT. SMITH OFFICE SUPPLY	08/01/98	OFFICE SUPPLY	44.38
09-09 P1 8AR03000553	LINDA EMERSON	08/18/98	OFFICE SUPPLIES	31.59
09-09 P2 8AR03000011	THE E-GROUP	08/12/98	OFFICE SUPPLIES	84.15
09-11 P1 8AR03000569	EUREKA SPRINGS TIMES-ECHO	07/02/98	ARKANSAS STATE SEAL, BRONZE	21.50
09-11 P1 8AR03000570	GREEN FOREST TRIBUNE	09/01/98	NEWSPAPER SUBS	21.50
09-13 P1 8AR03000575	ARISTOTLE INTERNET ACCESS	09/01/98	COMPUTER ACCESS	10.00
09-13 P1 8AR03000575	DO	08/31/98	COMPUTER ACCESS	20.00
09-13 P1 8AR03000572	BERRYVILLE STAR PROGRESS	09/01/98	NEWSPAPER SUBS	21.50
09-15 P2 8AR0300011A	THE E-GROUP	07/02/98	ARKANSAS STATE SEAL, BRONZE	168.30
09-23 CR 711932	TODAYS OFFICE INC	09/02/98	RET'D CHK, PAYMENT ERROR	-3,530.00
09-23 P1 8AR03RM2131	DO	07/08/98	OFFICE SUPPLIES	35.30
09-27 P1 8AR03000578	SPRING ST GRILL INC	08/19/98	LUNCH TOWN MEETING	145.81
09-30 S1 9827300035	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	613.61
			SUPPLIES AND MATERIALS TOTALS:	6,438.42
07-14 CR 711881	ADVANCED COMPUTER SOLUTIONS		RET'D CHK, PAYMENT ERROR	-16.07
07-14 P1 8AR03000467	INTERAMERICA TECHNOLOGIE	06/17/98	COMPUTER EQUIPMENT/SERVICE	197.50
07-14 P1 8AR03000464	LUCCENT TECHNOLOGIES	06/16/98	FRAME RELAY HOOKUP	50.00
07-31 S2 98212000263	DO	07/01/98	EQUIPMENT (TRANSFER)	4,060.90
08-07 P1 8AR03000495	A PLUS COMPUTERS INC	07/15/98	COMPUTER SERVICE	20.00
08-24 P1 8AR03000512	INTERAMERICA TECHNOLOGIE	07/01/98	COMPUTER SERVICE	225.00
08-25 P1 8AR03000520	STACEY MCCLURE	08/16/98	EQUIPMENT	182.09
08-26 P1 8AR03000539	INTERAMERICA TECHNOLOGIE	07/01/98	COMPUTER EQUIPMENT	125.00
08-31 S2 98243000407	DO	08/01/98	EQUIPMENT (TRANSFER)	4,060.90
09-27 P1 8AR03000579	ARISTOTLE INTERNET ACCESS	08/19/98	COMPUTER SERVICE	74.85
09-30 S2 98273000315	DO	09/01/98	EQUIPMENT (TRANSFER)	4,126.06
			EQUIPMENT TOTALS:	13,106.23
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,369.53
07-27 P4 8USP5069810	DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	1,514.76
08-31 P4 8USP5079810	DO	07/01/98	FRANKED MAIL	1,442.55
09-23 P4 8USP5089810	DO	08/01/98	FRANKED MAIL	853.97
			FRANKED MAIL TOTALS:	3,811.28
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,811.28
			OFFICE TOTALS:	206,180.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ASA HUTCHINSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-31	SV 8A901001577	HON. ASA HUTCHINSON	07/17/97 07/21/97	RENTAL CAR	172.09	172.09
					TRAVEL TOTALS:	
					-61.66	-61.66
					110.43	110.43
					110.43	110.43
=====						
SUPPLIES AND MATERIALS						
07-21 CR 80PAC090007 DIANA LUDLOW						
					CANCELED CHECKS - STALE DATED	
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					110.43	
					OFFICE TOTALS:	
					=====	
1998 HON. HENRY J HYDE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					469,198.90	156,981.17
					19,052.76	6,251.95
					23,771.21	7,923.36
					24,434.84	11,668.38
					632.00	0.00
					13,812.82	2,984.31
					30,598.34	9,798.69
					601,500.87	195,607.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					74,101.76	71,303.93
					74,101.76	71,303.93
					OFFICE TOTALS:	
					675,602.63	266,911.79
					=====	
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					74,101.76	
					675,602.63	
					=====	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					11,045.01	11,045.01
					5,164.50	5,164.50
					14,625.00	14,625.00
					12,594.99	12,594.99
					11,666.66	11,666.66
					15,187.50	15,187.50
					8,723.76	8,723.76
					7,443.75	7,443.75
					14,287.50	14,287.50
					12,237.51	12,237.51
					8,187.51	8,187.51
					7,487.49	7,487.49
					28,329.99	28,329.99
					=====	

156,981.17

PERSONNEL COMPENSATION TOTALS:

TRAVEL	JUDY WOLVERTON	06/23/98	06/25/98	RT AIRFARE TO DISTRICT	114.00
07-07 P1 81L06000150	JUDY WOLVERTON	06/23/98	06/25/98	HOTEL	298.49
07-07 P1 81L06000150	DO	06/23/98	06/25/98	AIRPORT TRANSPORTATION	82.00
07-07 P1 81L06000150	DO	06/23/98	06/25/98	MEALS	65.83
07-07 P1 81L06000150	DO	06/23/98	06/25/98	D.C. TRANSPORTATION	16.00
07-13 P1 81L06000151	HON. HENRY J HYDE	06/05/98	06/08/98	AUTO RENTAL	121.97
07-13 P1 81L06000151	DO	06/11/98		AUTO RENTAL	101.16
07-13 P1 81L06000151	DO	06/19/98	06/21/98	AUTO RENTAL	78.93
07-13 P1 81L06000152	DO	04/30/98	05/03/98	WASH/CHICAGO/MASH	114.00
07-13 P1 81L06000152	DO	05/16/98	05/18/98	WASH/CHICAGO/MASH	114.00
07-13 P1 81L06000152	DO	05/31/98		CHICAGO/MASH	57.00
07-13 P1 81L06000152	DO	05/24/98		AUTO RENTAL	147.67
07-13 P1 81L06000152	DO	05/28/98	05/31/98	AUTO RENTAL	91.76
07-27 P1 81L06000156	JUDY WOLVERTON	07/11/98	07/14/98	HOTEL	479.53
07-27 P1 81L06000156	DO	07/05/98	07/14/98	AIR DC-DISTRICT	114.00
07-27 P1 81L06000156	DO	07/05/98	07/14/98	AIRPORT TRANSPORTATION	82.00
07-27 P1 81L06000156	DO	07/11/98	07/14/98	D.C. TRANSPORT	5.00
07-27 P1 81L06000156	DO	07/13/98	07/14/98	MEALS	7.34
08-04 P1 81L06000160	DO	07/21/98	07/23/98	RT AIR DISTRICT - DC	114.00
08-04 P1 81L06000160	DO	07/21/98	07/23/98	HOTEL	320.34
08-04 P1 81L06000160	DO	07/21/98	07/23/98	AIRPORT TRANSPORTATION	82.00
08-04 P1 81L06000160	DO	07/21/98	07/23/98	MEALS	12.00
08-04 P1 81L06000160	DO	07/21/98	07/23/98	D.C. TRANSPORTATION	21.00
08-07 P1 81L06000161	HON. HENRY J HYDE	06/05/98		WASHINGTON-CHICAGO 7281	57.00
08-07 P1 81L06000161	DO	06/11/98	06/14/98	RT WASHINGTON/CHICAGO	114.00
08-07 P1 81L06000161	DO	06/26/98	07/05/98	AUTO RENTAL	394.60
08-07 P1 81L06000161	DO	07/17/98	07/19/98	AUTO RENTAL	76.38
08-07 P1 81L06000161	DO	07/31/98	08/03/98	HOTEL	708.69
08-12 P1 81L06000165	JUDY WOLVERTON	07/31/98	08/03/98	AIRFARE DISTRICT-DC	114.00
08-12 P1 81L06000165	DO	07/31/98	08/03/98	AIRPORT TRANSPORTATION	82.00
08-12 P1 81L06000165	DO	07/31/98	08/03/98	MEALS	25.47
08-12 P1 81L06000165	DO	06/19/98	06/21/98	RT AIR DC-CHICAGO	114.00
09-04 P1 81L06000169	HON. HENRY J HYDE	06/26/98	07/05/98	RT DC/CHICAGO	114.00
09-04 P1 81L06000169	DO	07/17/98	07/19/98	RT DC-CHICAGO	114.00
09-04 P1 81L06000169	DO	07/24/98	07/26/98	RT DC-CHICAGO	114.00
09-04 P1 81L06000169	DO	07/24/98	07/26/98	AUTO RENTAL	76.38
09-23 P1 81L06000176	JUDY WOLVERTON	08/31/98	09/01/98	RT AIR DISTRICT-DC	114.00
09-23 P1 81L06000176	DO	08/31/98	09/01/98	HOTEL	126.75
09-23 P1 81L06000176	DO	08/31/98	09/01/98	AIRPORT TRANSPORTATION	53.00
09-23 P1 81L06000176	DO	08/31/98	09/01/98	D.C. TRANSPORTATION	6.00
09-23 P1 81L06000176	DO	08/31/98	09/01/98	MEALS	49.73
09-25 P1 81L06000177	DO	09/08/98	09/12/98	AIR DISTRICT-DC	116.00
09-25 P1 81L06000177	DO	09/08/98	09/12/98	HOTEL	594.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. HENRY J HYDE	-CON.					
09-25	P1 81L06000177	JUDY WOLVERTON		09/08/98	09/12/98 MEALS		76.75
09-25	P1 81L06000177	DO		09/08/98	09/12/98 AIRPORT TRANSPORTATION		82.00
09-25	P1 81L06000177	DO		09/08/98	09/12/98 D.C. TRANSPORTATION		7.00
09-27	P1 81L06000178	DO		09/15/98	09/16/98 RT AIR DISTRICT-DC		114.00
09-27	P1 81L06000178	DO		09/15/98	09/16/98 HOTEL		123.54
09-27	P1 81L06000178	DO		09/15/98	09/16/98 AIRPORT TRANSPORTATION		41.00
09-27	P1 81L06000178	DO		09/15/98	09/16/98 D.C. TRANSPORTATION		7.00
09-27	P1 81L06000178	DO					6,251.95
RENT, COMMUNICATION, UTILITIES							
07-01	P1 81L06000149	FEDERAL EXPRESS CORP		06/08/98	06/11/98 OVERNIGHT SERVICE		13.92
07-20	P9 IL0601R9807	ADDISON TOWNSHIP		07/01/98	07/31/98 ADDISON - RENT		1,567.50
07-21	P1 81L06000153	FEDERAL EXPRESS CORP		06/17/98	OVERNIGHT SERVICE		57.37
07-21	P1 81L06000153	DO		06/24/98	OVERNIGHT SERVICE		3.50
07-21	P1 81L06000153	DO		06/29/98	OVERNIGHT SERVICE		14.74
07-31	SS 98212000381			06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		154.60
07-31	SS 98212000611			06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		188.97
07-31	SS 98212001250			06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		360.00
07-31	SS 98212001689			06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		32.00
07-31	SS 98212002132			06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		90.00
07-31	SS 98212002578			06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		153.61
08-04	P1 81L06000157	FEDERAL EXPRESS CORP		07/07/98	OVERNIGHT SERVICE		6.95
08-11	P1 81L06000164	DO		07/21/98	07/24/98 OVERNIGHT SERVICE		10.69
08-20	P9 IL0601R9808	ADDISON TOWNSHIP		08/01/98	08/31/98 ADDISON - RENT		1,567.50
08-24	P1 81L06000167	FEDERAL EXPRESS CORP		08/01/98	OVERNIGHT SERVICE		10.81
08-24	P1 81L06000167	DO		07/28/98	OVERNIGHT SERVICE		3.45
08-31	SS 98243001031			07/01/98	07/31/98 RECORDING (TRANSFER)		197.50
08-31	SS 98243000384			07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		154.60
08-31	SS 98243000814			07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		175.56
08-31	SS 98243001252			07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		360.00
08-31	SS 98243001691			07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		32.00
08-31	SS 98243002135			07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		90.00
08-31	SS 98243002581			07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		156.09
09-09	P1 81L06000171	FEDERAL EXPRESS CORP		08/12/98	OVERNIGHT SERVICE		3.45
09-09	P1 81L06000171	DO		08/21/98	OVERNIGHT SERVICE		3.45
09-18	P1 81L06000174	DO		08/27/98	OVERNIGHT SERVICE		3.45
09-21	P9 IL0601R9809	ADDISON TOWNSHIP		09/01/98	09/30/98 ADDISON - RENT		1,567.50
09-30	SS 98273000392			08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		154.60
09-30	SS 98273000822			08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		147.78
09-30	SS 98273001261			08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		360.00
09-30	SS 98273001700			08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		24.00
09-30	SS 98273002146			08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		90.00

TRAVEL TOTALS:

09-30 S5 98273002594	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	155.98
09-30 P1 81L06000179	08/20/98 09/01/98 OVERNIGHT SERVICE	11.79
	RENT, COMMUNICATION, UTILITIES TOTALS:	7,923.36
PRINTING AND REPRODUCTION		
07-31 S3 98212000160	07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)	46.00
08-04 P1 81L06000159	06/17/98 FILM PROCESSING	8.58
08-24 P2 81L06000023	07/23/98 08/03/98 8000 LASER LABELS BLACK INK	312.80
08-24 P2 81L06000023	07/23/98 08/03/98 FREIGHT	15.00
08-31 S3 98243000165	08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)	100.40
08-31 P5 8H3685003A	07/31/98 07/31/98 SINGLE DROP MASS MAIL PRINTING	11,001.00
09-30 S3 98273000127	09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)	184.60
	PRINTING AND REPRODUCTION TOTALS:	11,668.38
SUPPLIES AND MATERIALS		
07-09 P2 81L06000020	06/08/98 06/12/98 11 X 17 XEROX PAPER	31.86
07-21 P1 81L06000154	06/03/98 06/26/98 WATER	55.40
07-23 P1 81L06000155	06/05/98 06/19/98 WATER	36.99
07-31 S1 98212000195	07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	-51.26
08-04 P1 81L06000158	07/29/98 WELCOME TO DC FLYERS	770.00
08-10 P1 81L06000162	07/02/98 07/26/98 WATER	42.00
08-10 P1 81L06000163	09/26/98 SUBSCRIPTION	45.95
08-24 P1 81L06000166	07/06/98 07/20/98 WATER SERVICE	43.80
08-24 P2 81L06000021	07/14/98 07/28/98 TONER FOR 9820	368.00
08-25 P1 81L06RC2576	06/01/98 12/31/98 SUBSCRIPTION	200.20
08-31 S1 98243000191	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	729.78
09-09 P1 81L06000172	11/01/98 SUBSCRIPTION	69.95
09-09 P1 81L06000170	10/01/98 SUBSCRIPTION	29.95
09-10 P2 81L06000022	07/22/98 08/26/98 BOSTON AIR FILTERS	79.36
09-18 P1 81L06000175	07/31/98 08/26/98 WATER	42.00
09-21 P1 81L06000175	08/03/98 08/17/98 WATER SERVICE	36.99
09-22 CR 80PAC110002	CANCELED CHECKS - STOP PAYMENT	-200.20
09-30 S1 98273000193	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	498.01
09-30 P1 81L06000180	08/05/98 11/10/98 SUBSCRIPTION	44.00
09-30 P1 81L06000181	09/08/98 PRINTER CARTRIDGES	111.53
	SUPPLIES AND MATERIALS TOTALS:	2,984.31
EQUIPMENT		
07-31 S2 98212000406	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	3,254.71
08-31 S2 98243000654	04/24/98 05/25/98 EQUIPMENT (TRANSFER)	3.64
08-31 S2 98243000635	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	0.34
08-31 S2 98243000636	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	3,261.61
09-30 S2 98273000476	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	0.68
09-30 S2 98273000477	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	3,277.71
	EQUIPMENT TOTALS:	9,798.69
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,607.86

STATEMENT OF DISBURSEMENTS							PAGE 1264
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY J HYDE -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069810	DISBURSING OFC-US	POSTAL SVC			
08-27	P5	8H3685003B	DO	06/01/98 06/30/98	FRANKED MAIL	683.44	
08-31	P4	8USPS079810	DO	07/01/98 07/31/98	FRANKED MAIL	32,350.17	
08-31	P5	8H3685001B	DO	07/01/98 07/31/98	FRANKED MAIL	469.72	
09-23	P4	8USPS089810	DO	06/01/98 06/30/98	FRANKED MAIL	37,213.42	
				08/01/98 08/31/98	FRANKED MAIL	587.18	
FRANKED MAIL TOTALS:						71,303.93	
OFFICIAL MAIL ALLOWANCE TOTALS:						71,303.93	
OFFICE TOTALS:						266,911.79	
=====							
1998 HON. BOB INGLIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
				PERSONNEL COMPENSATION	378,293.43	117,522.27	
				TRAVEL	14,747.00	5,299.73	
				RENT, COMMUNICATION, UTILITIES	34,780.39	17,268.60	
				PRINTING AND REPRODUCTION	1,898.58	815.25	
				SUPPLIES AND MATERIALS	6,460.07	1,359.61	
				EQUIPMENT	27,024.44	8,246.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					463,203.91	150,511.97	
=====							
OFFICIAL MAIL ALLOWANCE							
				FRANKED MAIL	4,635.67	2,534.50	
OFFICIAL MAIL ALLOWANCE TOTALS:					4,635.67	2,534.50	
OFFICE TOTALS:					467,839.58	153,046.47	
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
				BLICKENSTAFF, DEBRA			
				CARSON, SHELLEY			
				COOK, JOANNA			
				CORSON, CAROL R			
				DUMAS, KELLI			
				FORTNER, KRIS L			
				LONG, KELLY			
				MADDEN, STEPHEN J			
				OBRIEN, JEANNE M			
				ROPER, WAYNE R			
				SADTLER, JUDIE			
				MALOROP, BETTY B			
				MILBURN, TIMOTHY D			

TRAVEL	07-23	P1	85C04000233	GOLDEN TOURS INTERNATIONAL	06/10/98	06/11/98	RT AIR CHARLOTTE TO DC	491.00
	07-23	P1	85C04000237	DO	07/14/98	07/17/98	RT GRVL TO DC	275.00
	07-23	P1	85C04000242	HON. BOB INGLIS	05/14/98		MILEAGE	52.00
	07-23	P1	85C04000242	DO	06/04/98	06/05/98	PARKING	16.00
	07-23	P1	85C04000235	JEANNE M O'BRIEN	06/30/98		CABFARE	5.00
	07-23	P1	85C04000235	DO	06/30/98		CABFARE	5.00
	07-23	P1	85C04000236	DO	07/13/98		CABFARE	4.00
	07-23	P1	85C04000236	DO	07/13/98		CABFARE	4.00
	07-23	P1	85C04000243	DO	06/12/98		CAB	4.00
	07-23	P1	85C04000244	KIRSTIE L MAUGH	05/12/98	06/11/98	MILEAGE	26.00
	07-23	P1	85C04000244	STOVALL M WITTE	06/11/98		CAB	18.00
	07-23	P1	85C04000224	DO	06/11/98	06/12/98	HOTEL	152.55
	07-23	P1	85C04000224	DO	06/11/98	06/13/98	CAR RENTAL	72.12
	07-23	P1	85C04000224	DO	06/12/98		MEAL	17.00
	07-24	P1	85C04000239	GOLDEN TOURS INTERNATIONAL	06/17/98	06/19/98	GSP TO DCA #1918	275.00
	07-24	P1	85C04000239	HON. BOB INGLIS	06/22/98	06/25/98	GSP TO DCA	275.00
PERSONNEL COMPENSATION TOTALS:	07-24	P1	85C04000238	HON. BOB INGLIS	06/19/98		PARKING	10.00
	08-04	P1	85C04000249	CAROL R CORSON	06/01/98	07/15/98	MILEAGE	169.00
	08-04	P1	85C04000248	GOLDEN TOURS INTERNATIONAL	07/20/98	07/24/98	AIR GRVL TO DC TRK# 2180	275.00
	08-04	P1	85C04000247	KELLI DUMAS	06/17/98	07/20/98	MILEAGE	26.00
	08-07	P1	85C04000252	GOLDEN TOURS INTERNATIONAL	07/27/98	07/31/98	RT AIR GSP TO DCA TKT#2226	275.00
	08-07	P1	85C04000250	HON. BOB INGLIS	07/20/98		PARKING	25.00
	08-07	P1	85C04000251	JEANNE O'BRIEN	07/28/98	07/28/98	CABFARE	5.00
	08-07	P1	85C04000251	DO	07/28/98	07/28/98	CABFARE	5.00
	08-07	P1	85C04000246	HON. BOB INGLIS	06/04/98		RT AIR DISTRICT-DC	667.00
	08-12	P1	85C04000246	DO	06/22/98		AIR DC-DISTRICT	108.00
	08-13	P1	85C04000256	DO	06/01/98	06/30/98	MILEAGE	28.60
	08-13	P1	85C04000256	DO	07/14/98	07/17/98	PARKING	20.00
	08-13	P1	85C04000254	JEANNE O'BRIEN	07/21/98		CAB	5.00
	08-13	P1	85C04000254	DO	07/21/98		CAB	5.00
	08-13	P1	85C04000255	TIMOTHY D MILBURN	06/04/98	06/25/98	MILEAGE	70.98
	08-17	P1	85C04000258	GOLDEN TOURS INTERNATIONAL	08/15/98	08/16/98	RT AIR DC TO CHAS. (STOVALL)	420.00
08-17	P1	85C04000263	DO	08/03/98	08/16/98	RT AIR DIST TO DC	383.00	
08-17	P1	85C04000257	JEANNE O'BRIEN	08/03/98	08/07/98	CABFARE	5.00	
08-17	P1	85C04000257	DO	08/03/98		CABFARE	5.00	
08-17	P1	85C04000257	DO	08/03/98		CABFARE	5.00	
08-17	P1	85C04000264	DO	07/30/98		CABFARE	11.50	
08-17	P1	85C04000264	HON. BOB INGLIS	08/07/98		CABFARE	55.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. BOB INGLIS - CON.							
09-15	P1	85C04000276	JEANNE O'BRIEN	08/24/98	08/24/98 CABFARE	10.00	10.00
09-13	P1	85C04000279	DO	08/28/98	08/28/98 CABFARE	10.00	10.00
09-13	P1	85C04000272	STOVALL W MITTE	08/15/98	08/16/98 PARKING	9.00	9.00
09-13	P1	85C04000272	DO	08/15/98	08/16/98 HOTEL	94.08	94.08
09-13	P1	85C04000277	DO	08/15/98	08/16/98 CAR RENTAL	39.01	39.01
09-15	P1	85C04000278	TIMOTHY D MILBURN	07/20/98	08/18/98 MILEAGE	58.24	58.24
09-15	P1	85C04000275	GOLDEN TOURS INTERNATIONAL	09/02/98	09/03/98 TRAVEL DC TO COLA	298.00	298.00
09-18	P1	85C04000284	STOVALL W MITTE	09/09/98	09/11/98 AIR TO DISTRICT	275.00	275.00
09-18	P1	85C04000286	TIMOTHY D MILBURN	09/02/98	09/02/98 LODGING	79.20	79.20
09-18	P1	85C04000285	TIMOTHY D MILBURN	08/18/98	08/21/98 MILEAGE	70.20	70.20
09-30	P1	85C04000287	BETTY B WALDROP	09/14/98	MILEAGE	10.76	10.76
09-30	P1	85C04000289	STOVALL W MITTE	09/02/98	CAR RENTAL	65.99	65.99
09-30	P1	85C04000289	DO	09/03/98	GAS	4.50	4.50
TRAVEL TOTALS:						5,299.73	
RENT, COMMUNICATION, UTILITIES							
07-16	P1	85C04000221	FEDERAL EXPRESS CORP	06/01/98	06/02/98 OVERNIGHT MAIL	3.57	3.57
07-16	P1	85C04000221	DO	06/09/98	06/12/98 OVERNIGHT MAIL	3.45	3.45
07-20	P9	SC0401R9807	MCDAD & FANT CPA S	07/01/98	07/31/98 UNION - RENT	275.00	275.00
07-23	P1	85C04000230	BELL ATLANTIC NYNEX MOBILE	07/01/98	MOBILE PHONE	221.30	221.30
07-23	P1	85C04000228	FEDERAL EXPRESS CORP	06/26/98	OVERNIGHT MAIL	3.45	3.45
07-23	P1	85C04000228	DO	06/25/98	OVERNIGHT MAIL	3.45	3.45
07-23	P1	85C04000231	DO	06/27/98	07/03/98 OVERNIGHT MAIL	9.95	9.95
07-24	P1	85C04000238	HON. BOB INGLIS	05/11/98	MILT. RETIREE FORUM	100.00	100.00
07-29	DG	86SA063098C	GENERAL SERVICES ADMINSTRATIO	04/01/98	RENT GREENVILLE	3,076.00	3,076.00
07-29	DG	86SA063098C	DO	04/01/98	06/30/98 RENT SPARTENBURG	2,420.00	2,420.00
07-31	S4	98212000044	DO	06/01/98	06/30/98 RECORDING (TRANSFER)	-272.20	-272.20
07-31	S5	98212000382	DO	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	98.70	98.70
07-31	S5	98212000812	DO	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	717.33	717.33
07-31	S5	98212001251	DO	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
07-31	S5	98212001690	DO	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	93.99	93.99
07-31	S5	98212002133	DO	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	75.00	75.00
07-31	S5	98212002579	DO	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	71.98	71.98
08-04	P1	85C04000249	CAROL R CORSON	05/12/98	PHONE TOLLS	31.92	31.92
08-17	P1	85C04000260	BELL ATLANTIC NYNEX MOBILE	07/14/98	MOBILE CHARGES	217.74	217.74
08-17	P1	85C04000265	FEDERAL EXPRESS CORP	07/20/98	07/21/98 OVERNIGHT MAIL	3.45	3.45
08-20	P9	SC0401R9808	MCDAD & FANT CPA S	08/01/98	08/31/98 UNION - RENT	275.00	275.00
08-27	DG	86SA073198C	FEDERAL SERVICES CORP	06/19/98	EXPRESS MAIL	6.95	6.95
08-27	DG	86SA073198C	DO	07/01/98	07/31/98 RENT GREENVILLE	1,025.00	1,025.00
08-27	DG	86SA073198C	DO	07/01/98	07/31/98 RENT SPARTENBURG	807.00	807.00
08-27	P1	85C04000268	JOANNA COOK	08/10/98	POSTAGE	6.40	6.40
08-31	S5	98243000385	DO	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	98.70	98.70

08-31 S5 98243000815	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	728.73
08-31 S5 98243001253	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 S5 98243001692	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	93.99
08-31 S5 98243002136	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 98243002582	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	73.84
09-13 P1 85C04000273	08/24/98		OVERNIGHT MAIL	3.45
09-13 P1 85C04000280	08/21/98		OVERNIGHT MAIL	10.40
09-18 P1 85C04000282	09/04/98		OVERNIGHT MAIL	13.64
09-21 P9 SC0401R9809	09/01/98	09/30/98	UNION - RENT	275.00
09-23 DG 86SAD083198C	08/01/98	08/31/98	RENT GREENVILLE	1,132.00
09-23 DG 86SAD083198C	08/01/98	08/31/98	RENT SPARTENBURG	807.00
09-30 S5 98273000393	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	98.70
09-30 S5 98273000823	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	707.00
09-30 S5 98273001262	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5 98273001701	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	93.99
09-30 S5 98273002147	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 98273002595	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	280.23
09-30 P1 85C04000288	09/04/98	09/08/98	OVERNIGHT MAIL	3.50
09-30 S6 ASC93017009	09/01/98	09/30/98	RENT GREENVILLE	1,132.00
09-30 S6 ASC93018009	09/01/98	09/30/98	RENT SPARTENBURG	807.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	17,268.60
PRINTING AND REPRODUCTION				
07-23 P1 85C04000229	07/02/98		BUSINESS CARDS	255.50
07-23 P1 85C04000234	07/13/98		MAIL CHARGE	155.10
07-23 P1 85C04000226	06/19/98		LETTERHEAD AND ENVELOPES	70.00
07-24 P1 85C04000240	10/01/97	03/31/98	COPIES	167.43
09-13 P1 85C04000274	08/28/98		PROCESS MAIL CHARGE	167.22
			PRINTING AND REPRODUCTION TOTALS:	815.25
SUPPLIES AND MATERIALS				
07-16 P1 85C04000222	06/22/98		TONER CARTRIDGE	56.70
07-23 P1 85C04000223	05/01/98	05/31/98	POTABLE WATER	53.20
07-23 P1 85C04000232	06/04/98	06/30/98	POTABLE WATER	48.05
07-23 P1 85C04000245	06/09/98		ACADEMY RECEPTION	19.48
07-23 P1 85C04000225	02/24/98	06/25/98	SUPPLIES	46.45
07-31 S1 98212000433	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	502.02
08-04 P1 85C04000249	06/01/98	07/01/98	STATE PAPER	26.45
08-07 P1 85C04000253	07/22/98		OZONE FILTER REPLACEMENT	17.64
08-17 P1 85C04000261	07/17/98		PAPER	27.50
08-17 P2 85C04000019	07/21/98	08/04/98	PILOT PEN BLUE	38.19
08-17 P2 85C04000019	07/21/98	08/04/98	PILOT PEN RED	13.08
08-27 P1 85C04000266	07/24/98		SUBSCRIPTION	8.50
08-31 S1 98243000431	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	82.60
09-13 P1 85C04000278	07/31/98		OFFICE SUPPLIES	47.25
09-13 P1 85C04000261	08/28/98		REFERENCE BOOK	2.50
09-15 P1 85C04000270	07/02/98	07/31/98	POTABLE WATER	78.95

PAGE 1269

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

32,715.44
32,715.44

OFFICE TOTALS:

592,281.13

942.83
942.83

162,466.42

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBAUGH, JOHN C	07/01/98	09/30/98	ADMIN ASST/LEGISLATIVE DIRECTOR	300.00
CROSSWHITE, DENISE LORENE	07/01/98	08/31/98	FIELD REP/CONSTITUENT REP	4,958.33
DAVENPORT, JAMES P	07/01/98	09/30/98	CORRESPONDENCE MANAGER	8,250.00
DISSLER, DWIGHT A	07/01/98	09/15/98	DISTRICT DIRECTOR	15,098.61
DUNCAN, WILLIAM A	07/01/98	09/30/98	APPROPRIATIONS LEGISLATIVE STAFF	13,650.00
JONES, ARON MADE	07/01/98	09/30/98	CASEWORKER/DATA ENTRY	7,125.00
JONES, STEVEN R	07/01/98	07/01/98	ADMINISTRATIVE ASST/PRESS SECTY	3.33
DO	09/01/98	09/30/98	DISTRICT DIRECTOR	5,666.67
LAMBERT, DONNA L	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,500.00
LARKIN, JENNIFER	07/01/98	09/30/98	SHARED EMPLOYEE	688.24
LOWELESS, KYLE D	07/01/98	09/30/98	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	6,000.00
METJIAN, TAHAR	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,750.01
MIHM, MARY L	07/01/98	09/30/98	FIELD REPRESENTATIVE	7,875.00
NOHAK, NANCY A	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	18,188.01
PARADISE, JEANNE	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
RIPLEY, ALTHALEE K	07/01/98	09/30/98	OFFICE MANAGER/SCHEDULER	11,712.51
RUBIN, KIMBERLEY A	07/21/98	09/30/98	PART-TIME EMPLOYEE	5,483.33
SANDBURG, RODNEY A	07/01/98	09/30/98	FIELD REPRESENTATIVE	7,749.99
SHAFFORD, MITCAH	07/01/98	09/30/98	STAFF ASSISTANT	8,250.00
PERSONNEL COMPENSATION TOTALS:				140,879.02

TRAVEL

07-02 P1 80K05000307	ALTHALEE K RIPLEY	06/23/98	LODGING	59.65
07-02 P1 80K05000307	DO	06/23/98	MEALS	37.55
07-02 P1 80K05000307	DO	06/23/98	MILEAGE	19.00
07-02 P1 80K05000306	GRAND TOURS, INC.	06/23/98	AIR TO CONG. BRIEFING A. RIPLEY	170.00
07-10 P1 80K05000312	HON. ERNEST J. ISTOOK, JR.	06/01/98	RT AIR DC TO LAX #0313	195.00
07-10 P1 80K05000312	DO	06/16/98	AIR OKC TO RRN #4974	118.00
07-10 P1 80K05000312	DO	06/22/98	AIR OKC TO RRN #0174	118.00
07-10 P1 80K05000312	DO	05/14/98	RT AIR RRN TO OKC #7113	236.00
07-10 P1 80K05000312	DO	06/19/98	AIR RRN TO OKC #2497	118.00
07-10 P1 80K05000313	DO	05/27/98	HOTEL	164.12
07-21 P1 80K05000318	MARY LYNN MIHM	05/28/98	07/01/98 MILEAGE	260.00
07-23 P1 80K05000327	HON. ERNEST J. ISTOOK, JR.	06/25/98	06/25/98 AIR DCA TO OKC #9495	118.00
07-23 P1 80K05000327	DO	06/26/98	06/26/98 CAB	18.00
07-23 P1 80K05000327	DO	06/30/98	06/30/98 LODGING	8.53
07-23 P1 80K05000327	DO	06/30/98	06/30/98 MEALS	9.00
07-23 P1 80K05000327	DO	06/09/98	06/09/98 AIR OKD TO DCA #6745	118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ERNEST J ISTOOK JR -CON.					
07-23	P1 80K05000328	HON. ERNEST J. ISTOOK, JR.	07/13/98 07/13/98	OKC TO DCA #1443	118.00	
07-31	P1 80K05000330	DO	07/17/98 07/20/98	RT AIR DCA TO OKC #0115	236.00	
08-03	CR 711895	DO		REIMB, DUPLICATE PAYMENT	-225.00	
08-03	CR 711895	DO		REIMB, DUPLICATE PAYMENT	-103.50	
08-07	P1 80K05000332	DO	07/24/98 07/27/98	RT AIR DCA TO OKC	236.00	
08-10	P1 80K05000336	RODNEY A SANDBURG	06/22/98 08/03/98	MILEAGE	106.20	
08-10	P1 80K05000336	DO	06/22/98 08/03/98	TOLLS	7.60	
08-10	P1 80K05000336	DO	06/22/98 08/03/98	MEAL	7.43	
08-21	P1 80K05000338	HON. ERNEST J. ISTOOK, JR.	06/19/98 06/19/98	CAB FARE	15.00	
08-21	P1 80K05000338	DO	07/24/98 07/24/98	CAB FARE	13.00	
09-01	P1 80K05000346	DO	05/07/98 05/07/98	RT AIR DCA TO OKC	118.00	
09-01	P1 80K05000346	DO	07/30/98 08/04/98	RT AIR DCA TO OKC #2157	236.00	
09-01	P1 80K05000346	DO	05/07/98	AIR DCA TO OKC	118.00	
09-09	P1 80K05000349	DENISE CROSSWHITE	06/01/98 08/21/98	MILEAGE	114.00	
09-09	P1 80K05000349	DO	06/01/98 08/21/98	TOLLS	7.80	
09-09	P1 80K05000348	HON. ERNEST J. ISTOOK, JR.	08/21/98 08/21/98	MILEAGE	60.00	
09-09	P1 80K05000348	DO	08/21/98 08/21/98	TOLLS	7.50	
09-13	P1 80K05000352	ALTHALEE K RIPLEY	08/04/98 09/01/98	MILEAGE	24.00	
09-21	P1 80K05000357	HON. ERNEST J. ISTOOK, JR.	09/09/98 09/09/98	AIR OKC TO DCA #4132	118.00	
09-21	P1 80K05000357	DO	09/11/98 09/14/98	AIR DCA TO OKC #7006	236.00	
09-27	P1 80K05000362	DO	09/22/98 09/22/98	AIR OKC TO DCA #3485	118.00	
TRAVEL TOTALS:					3,314.88	
RENT, COMMUNICATION, UTILITIES						
07-02	P1 80K05000305	AT & T	04/28/98 05/28/98	PHONE SERVICE	5.22	
07-06	P1 80K05000308	MCI RESIDENTIAL SERVICES	04/17/98 05/16/98	PHONE SERVICE	9.91	
07-10	P1 80K05000313	HON. ERNEST J. ISTOOK, JR.	06/01/98 06/09/98	TELEPHONE	15.07	
07-13	P1 80K05000314	SOUTHWESTERN BELL	05/17/98	PHONE SERVICE	52.62	
07-20	P9 OK0503R9807	GRAND CENTRE	07/01/98 07/31/98	OKLAHOMA CITY - RENT	2,070.00	
07-20	P9 OK0502R9807	PONCA CITY CHAMBER OF COMMERCE	07/01/98 07/31/98	PONCA CITY - RENT	300.00	
07-20	P1 80K0501R9807	SHEZEE REALTY SERVICES	07/01/98 07/31/98	BARTLESVILLE - RENT	194.00	
07-22	P1 80K05000321	SOUTHWESTERN BELL	06/02/98 07/01/98	PHONE SERVICE	60.41	
07-24	P1 80K05000323	COX CABLE OKLAHOMA CITY INC	07/16/98 08/15/98	CABLE SERVICE	31.20	
07-27	P1 80K05000326	FEDERAL EXPRESS CORP	07/09/98 07/09/98	SHIPPED DOCUMENTS OVERNIGHT	3.45	
07-31	SV 8A901001536		05/12/98	HIR GRAPHICS (TRANSFER)	70.00	
07-31	S5 98212000383		06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	46.27	
07-31	S5 98212000383		06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	302.76	
07-31	S5 98212000383		06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00	
07-31	S5 98212001252		06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	59.99	
07-31	S5 98212001691		06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	285.00	
07-31	S5 98212002134		06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	358.33	
08-07	P1 80K05000331	SOUTHWESTERN BELL	07/21/98 08/20/98	PHONE SERVICE	48.28	

08-20 P9	OK0503R9808	GRAND CENTRE	08/01/98	08/31/98	OKLAHOMA CITY - RENT	2,070.00
08-20 P9	OK0502R9808	PONCA CITY CHAMBER OF COMMERCE	08/01/98	08/31/98	PONCA CITY - RENT	300.00
08-20 P1	80K05000337	SOUTHWESTERN BELL	07/02/98	08/01/98	PHONE SERVICE	56.68
08-20 P9	OK0501R9808	SWEZEY REALTY SERVICES	08/01/98	08/31/98	BARTLESVILLE - RENT	194.00
08-24 P1	80K05000340	FEDERAL EXPRESS CORP	07/20/98	07/21/98	OVERNIGHT MAIL	6.62
08-24 P1	80K05000340	DO	07/30/98	08/01/98	OVERNIGHT MAIL	3.45
08-24 P1	80K05000340	DO	08/07/98	08/10/98	OVERNIGHT MAIL	10.92
08-27 P1	80K05000343	COX CABLE OKLAHOMA CITY INC	08/16/98	09/15/98	CABLE SERVICE	31.20
08-31 SV	8A901001556		06/03/98		HIR GRAPHICS (TRANSFER)	63.00
08-31 SV	98243000386		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	46.27
08-31 SV	98243000816		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	323.20
08-31 SV	98243001254		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31 SV	98243001254		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	59.99
08-31 SV	98243001693		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	285.00
08-31 SV	98243002137		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	237.27
09-01 P1	80K05000345	MCI RESIDENTIAL SERVICES	08/17/98		PHONE SERVICE	0.68
09-04 P1	80K05000347	SOUTHWESTERN BELL	08/21/98	09/20/98	PHONE SERVICE	62.34
09-21 P1	80K05000355	FEDERAL EXPRESS CORP	08/26/98	08/28/98	SHIPPED DOCUMENTS	10.47
09-21 P9	OK0503R9809	GRAND CENTRE	09/01/98	09/30/98	OKLAHOMA CITY - RENT	2,070.00
09-21 P9	OK0502R9809	PONCA CITY CHAMBER OF COMMERCE	09/01/98	09/30/98	PONCA CITY - RENT	300.00
09-21 P9	OK0501R9809	SWEZEY REALTY SERVICES	09/01/98	09/30/98	BARTLESVILLE - RENT	194.00
09-22 P1	80K05000358	SOUTHWESTERN BELL	09/02/98	10/01/98	PHONE SERVICE	101.83
09-27 P1	80K05000363	COX CABLE OKLAHOMA CITY INC	09/13/98	10/15/98	CABLE	31.20
09-30 S5	98273000394		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	46.27
09-30 S5	98273000824		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	142.53
09-30 S5	98273001263		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30 S5	98273001702		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	59.99
09-30 S5	98273002148		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	285.00
09-30 S5	98273002596		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	178.65
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,358.07
07-01 P2	80K05000014	BETHESDA ENGRAVERS	06/09/98	06/22/98	500 GOLD SEAL THERMO CARDS	38.00
08-24 P1	80K05000341	XEROX CORPORATION	03/30/98	06/29/98	XEROX METER OVERAGE	89.59
08-31 S3	98293000158		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	449.20
		PRINTING AND REPRODUCTION TOTALS:				576.79
		SUPPLIES AND MATERIALS				
07-07 P1	80K05000310	CONNECT OKLAHOMA	06/25/98	12/31/98	OKLAHOMAN ARCHIVES	18.00
07-07 P1	80K05000309	NORTHWEST OFFICE PRODUCTS	06/25/98	06/25/98	OFFICE SUPPLIES	30.16
07-13 P1	80K05000311	OKLAHOMA DEPT OF EDUCATION	06/25/98	06/25/98	REFERENCE MATERIAL	25.00
07-17 P1	80K05000315	COMPUSERVE INCORPORATED	05/31/98	06/27/98	ONLINE SERVICES	24.95
07-21 P1	80K05000316	NORTHWEST OFFICE PRODUCTS	07/08/98	07/08/98	OFFICE SUPPLIES	18.28
07-21 P1	80K05000317	SOONER LASER RENU, INC.	07/10/98	07/10/98	TONER CARTRIDGE	109.00
07-22 P1	80K05000320	THE HARRAH NEWS	08/01/98	07/31/99	SUBSCRIPTION	25.00
07-23 P1	80K05000322	AQUA COOL	06/18/98	06/30/98	MATER	49.10
07-24 P1	80K05000324	CONGRESSIONAL QUARTERLY, INC	07/16/98	07/16/98	REFERENCE MATERIAL	44.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ERNEST J. ISTOOK JR -CON.						
07-24	P1	80K05000325 NATIONAL JOURNAL GROUP INC.	07/09/98	REFERENCE MATERIAL	52.41	52.41
07-31	S1	88212000395	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	346.59	346.59
08-03	P1	80K05000329 THE WEEKLY STANDARD	07/01/98 07/01/98	SUBSCRIPTION	59.96	59.96
08-07	P1	80K05000333 NATIONAL JOURNAL GROUP INC.	08/01/98 07/24/99	SUBSCRIPTION	107.00	107.00
08-07	P1	80K05000334 XEROX CORPORATION	07/23/98 07/23/98	SUPPLIES FOR COPIER	527.33	527.33
08-11	P1	80K05000335 COMPUERVE INCORPORATED	06/28/98 07/25/98	ONLINE SERVICES FOR DIST OFC	24.95	24.95
08-21	P1	80K05000338 HON. ERNEST J. ISTOOK, JR.	07/24/98 07/24/98	REFERENCE BOOK	10.52	10.52
08-24	P1	80K05000342 AQUA COOL	07/17/98 07/31/98	BOTTLED WATER	30.05	30.05
08-24	P1	80K05000339 ETTINGERS OFFICE SUPPLY	03/31/98 07/22/98	OFFICE SUPPLIES	122.59	122.59
08-31	S1	98243000391	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	61.05	61.05
09-09	P1	80K05000350 NORTHWEST OFFICE PRODUCTS	08/24/98 08/24/98	OFFICE SUPPLIES	28.38	28.38
09-10	CR	711923		REFUND) DUPLICATE PAYMENT	-1,197.00	-1,197.00
09-21	P1	80K05000354 AQUA COOL	08/14/98 08/31/98	WATER	42.75	42.75
09-21	P1	80K05000356 COMPUERVE INCORPORATED	07/26/98 08/29/98	ON LINE SERVICES	24.95	24.95
09-24	P1	80K05000359 NORTHWEST OFFICE PRODUCTS	09/10/98 09/10/98	OFFICE SUPPLIES	89.94	89.94
09-24	P1	80K05000361 DO	09/11/98 09/11/98	OFFICE SUPPLIES	28.83	28.83
09-24	P1	80K05000361 DO	09/14/98 09/14/98	OFFICE SUPPLIES	12.02	12.02
09-27	P1	80K05000364 DO	09/17/98 09/17/98	OFFICE SUPPLIES	85.06	85.06
09-30	S1	98273000394	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	218.82	218.82
EQUIPMENT					1,019.14	1,019.14
SUPPLIES AND MATERIALS TOTALS:						
07-02	P2	80K05000016 OFFICE DEPOT	06/09/98 06/09/98	HP PRINTER	527.98	527.98
07-22	P1	80K05000319 XEROX CORPORATION	01/09/98 04/30/98	METER OVERAGE	65.50	65.50
07-31	S2	98212000383	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	452.12	452.12
08-21	P1	80K05000338 HON. ERNEST J. ISTOOK, JR.	07/20/98 07/20/98	SOFTWARE	331.85	331.85
08-31	S2	98243000608	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	452.12	452.12
08-31	P1	80K05000344 INTELLIGENT SOLUTIONS	08/13/98 08/13/98	COMPUTER MAINTENANCE	94.00	94.00
09-30	S2	98273000456	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	452.12	452.12
EQUIPMENT TOTALS:					2,375.69	2,375.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					161,523.59	161,523.59
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069810	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	173.22	173.22
08-31	P4	8USPS079810	DO	FRANKED MAIL	689.28	689.28
09-23	P4	8USPS089810	DO	FRANKED MAIL	80.33	80.33
FRANKED MAIL TOTALS:					942.83	942.83
OFFICIAL MAIL ALLOWANCE TOTALS:					942.83	942.83
OFFICE TOTALS:					162,466.42	162,466.42

1998 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	417,797.27	131,561.56
TRAVEL	22,906.20	6,285.18
RENT, COMMUNICATION, UTILITIES	59,001.04	27,628.51
PRINTING AND REPRODUCTION	4,576.79	1,582.38
OTHER SERVICES	2,167.84	626.12
SUPPLIES AND MATERIALS	26,712.60	6,847.27
EQUIPMENT	47,432.65	15,820.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,594.39	190,351.94
FRANKED MAIL	38,682.03	36,633.30
OFFICIAL MAIL ALLOWANCE TOTALS:	38,682.03	36,633.30
OFFICE TOTALS:	619,276.42	226,985.24
=====	=====	=====

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVAREZ, DIEGO A	08/01/98	08/31/98	LEGISLATIVE ASSISTANT	3,166.67
DO	07/01/98	09/30/98	INTERN	5,583.33
BOURNE, JEFFREY M	07/01/98	08/07/98	EXECUTIVE ASSISTANT	1,171.67
BOYD, DANIELLE RENEE	07/01/98	08/07/98	LEGIS DIRECTOR/COUNSEL	2,466.67
BUCK, LEON C	07/01/98	08/06/98	STAFF ASSISTANT	15,000.00
CAMACHO, S. CANTILLE	07/01/98	09/30/98	FINANCE MANAGER	2,200.00
DONCHES, MICHELLE H	07/01/98	08/07/98	SYSTEMS OPERATOR/LEGIS CORRES	3,150.00
EGGERS, MATTHEW J	07/20/98	09/30/98	SCHEDULER	3,083.33
FREEMAN, DEBRA	09/01/98	09/30/98	SCHEDULER (OTHER COMPENSATION)	6,340.28
DO	07/01/98	09/30/98	DISTRICT ASSISTANT	155.00
HUBBARD, DOROTHY	07/01/98	09/30/98	STAFF/SPECIAL ASSISTANT	5,499.99
JAMES, SUZANNE	07/01/98	09/30/98	CASEWORKER/FIELD REPRESENTATIVE	6,500.01
KELLY, HARTHA A	07/01/98	08/07/98	TEMPORARY EMPLOYEE	6,575.00
LEE, JASON R	07/01/98	09/30/98	LEGISLATIVE COUNSEL	2,220.00
HAEROMITZ, DEENA	07/01/98	09/30/98	OFFICE MANAGER	9,999.99
OLIVER, ELAINE P	09/10/98	09/30/98	STAFF ASSISTANT	9,000.00
PARK, JENNIFER	08/01/98	08/31/98	TEMPORARY EMPLOYEE	1,225.00
RICE, TYKESHIA	07/01/98	08/07/98	INTERN	2,000.00
RIVERO, FRANCISCO	08/17/98	09/30/98	LEGISLATIVE ASSI/LEGISLATIVE CORRESPONDENT	1,107.94
ROBINSON, BRIAN K	07/01/98	09/30/98	SENIOR PRESS SECRETARY	3,666.67
SOUTHWARD, SCOTT	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	9,500.01
WELLES, KATHLEEN L	09/01/98	09/30/98	STAFF ASSISTANT	15,400.00
WILLIAMS, NATHAN	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,750.00
WOMACK, GERALD	07/01/98	09/30/98	PERSONNEL COMPENSATION TOTALS:	15,000.00
				131,561.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SHEILA JACKSON-LEE -CON.						
TRAVEL						
07-10	P1	8TX18000309 HON. SHEILA JACKSON-LEE	06/19/98	RT TRAVEL: DC TO HOUSTON	457.00	457.00
07-10	P1	8TX18000309 DO	06/26/98	RT TRAVEL: DC TO HOUSTON	457.00	457.00
07-10	P1	8TX18000309 DO	05/21/98	RT TRAVEL: DC TO HOUSTON	381.00	381.00
07-10	P1	8TX18000309 DO	05/07/98	RT TRAVEL: DC TO HOUSTON	457.00	457.00
07-10	P1	8TX18000309 DO	05/14/98	RT TRAVEL: DC TO HOUSTON	457.00	457.00
07-16	P1	8TX18000318 KATHLEEN MILKES	06/26/98	GROUND TRANSPORTATION	40.00	40.00
07-16	P1	8TX18000318 DO	06/28/98	MEAL	34.15	34.15
08-04	P1	8TX18000321 HON. SHEILA JACKSON-LEE	07/24/98	LODGING (MILKES)	207.14	207.14
08-04	P1	8TX18000322 KAREY B. STATIN	01/02/98	02/28/98 MILEAGE	345.90	345.90
08-10	P1	8TX18000333 KATHLEEN MILKES	07/21/98	07/30/98 TAXI FARES (2)	39.00	39.00
08-10	P1	8TX18000333 DO	07/24/98	07/30/98 CAR RENTAL	341.36	341.36
08-10	P1	8TX18000333 DO	07/24/98	MEALS	16.94	16.94
08-10	P1	8TX18000333 DO	07/24/98	RT TRAVEL: DC TO HOUSTON	457.00	457.00
08-12	P1	8TX18000334 HON. SHEILA JACKSON-LEE	07/31/98	RT TRAVEL: DC TO HOUSTON	230.00	230.00
08-12	P1	8TX18000334 DO	07/31/98	RT TRAVEL: DC TO HOUSTON	457.00	457.00
08-24	P1	8TX18000341 DEENA MAEROWITZ	07/20/98	TAXI FARE	8.00	8.00
08-24	P1	8TX18000342 ENTEX	06/05/98	07/07/98 GAS SERVICE	21.68	21.68
08-24	P1	8TX18000351 HON. SHEILA JACKSON-LEE	07/30/98	08/02/98 RT TRAVEL DC TO HOUSTON	457.00	457.00
08-24	P1	8TX18000351 DO	07/30/98	07/31/98 LODGING (MILKES)	166.33	166.33
08-24	P1	8TX18000354 MARTHIA KELLEY	07/14/98	07/15/98 RT TRAVEL DC-HOUSTON	457.00	457.00
08-24	P1	8TX18000347 DO	06/09/98	06/27/98 MILEAGE	118.20	118.20
08-24	P1	8TX18000347 DO	05/02/98	05/29/98 PARKING	22.25	22.25
08-24	P1	8TX18000347 DO	05/02/98	05/29/98 MILEAGE	106.50	106.50
09-21	P1	8TX18000371 HON. SHEILA JACKSON-LEE	07/25/98	07/29/98 MEALS (FOR K. MILKES)	11.91	11.91
09-21	P1	8TX18000371 DO	08/15/98	08/17/98 GROUND TRANSPORTATION (2)	62.50	62.50
09-21	P1	8TX18000371 DO	09/09/98	09/11/98 RT TRAVEL HOUSTON TO DC	457.00	457.00
09-29	P1	8TX18000381 LEON BUCK	09/17/98	TAXI FARE	5.00	5.00
09-30	P1	8TX18000378 DIEGO ALVAREZ	09/17/98	TAXI FARES (3)	36.00	36.00
09-30	SV	8A901001725 ENTEX	06/05/98	07/07/98 CHANGE A/C# FROM 2125 TO 2360	-21.68	-21.68
TRAVEL TOTALS:					6,285.18	6,285.18
RENT, COMMUNICATION, UTILITIES						
07-06	P1	8TX18000305 CITY OF HOUSTON	05/18/98	06/17/98 WATER & SEWER SERVICE	18.24	18.24
07-06	P1	8TX18000306 ENTEX	05/06/98	06/05/98 GAS SERVICE	22.20	22.20
07-06	P1	8TX18000299 FEDERAL EXPRESS CORP	05/21/98	06/05/98 EXPRESS SHIPPING	25.64	25.64
07-06	P1	8TX18000299 DO	05/22/98	EXPRESS SHIPPING	3.45	3.45
07-17	P1	8TX18000312 APPLE COURIER SERVICE	06/11/98	06/18/98 COURIER SERVICE	17.00	17.00
07-17	P1	8TX18000310 FEDERAL EXPRESS CORP	06/05/98	06/12/98 EXPRESS SHIPPING	23.09	23.09
07-17	P1	8TX18000310 DO	06/25/98	06/30/98 EXPRESS SHIPPING	33.03	33.03
07-17	P1	8TX18000310 DO	06/17/98	EXPRESS SHIPPING	10.35	10.35
07-17	P1	8TX18000316 HL & P	05/28/98	06/26/98 ELECTRICITY	109.84	109.84

07-17 P1	8TX18000311	PHONOSCAPE CABLE	07/01/98	07/21/98	CABLE SERVICE	75.10
07-20 P9	TX180189807	CITY OF HOUSTON	07/01/98	07/31/98	HOUSTON - RENT	84.00
07-29 DG	8TX180289807	JOYCE HARDING & AUBREY HARDING	07/01/98	07/31/98	HOUSTON - RENT	600.00
07-31 S4	86S4063098C	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT HOUSTON	6,876.00
07-31 S5	98212000045	DO	06/01/98	06/30/98	RECORDING (TRANSFER)	110.00
07-31 S5	98212000385	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	83.76
07-31 S5	98212000815	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	490.01
07-31 S5	98212001254	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 S5	98212001693	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	75.98
07-31 S5	98212002136	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5	98212002582	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	400.55
08-04 P1	8TX18000328	FEDERAL EXPRESS CORP	06/30/98	07/02/98	EXPRESS SHIPPING	30.99
08-04 P1	8TX18000328	DO	06/17/98	06/25/98	EXPRESS SHIPPING	6.95
08-04 P1	8TX18000325	HOUSTON CELLULAR TELEPHONE	06/22/98	07/21/98	CELLULAR SERVICE	966.89
08-20 P9	TX180189808	CITY OF HOUSTON	08/01/98	08/31/98	HOUSTON - RENT	84.00
08-20 P9	TX160289808	JOYCE HARDING & AUBREY HARDING	08/01/98	08/31/98	HOUSTON - RENT	600.00
08-24 P1	8TX18000339	APPLE COURIER SERVICE	07/27/98	07/27/98	COURIER SERVICE (2)	21.68
08-24 P1	8TX18000336	FEDERAL EXPRESS CORP	06/23/98	07/14/98	EXPRESS SHIPPING	43.49
08-24 P1	8TX18000346	DO	07/15/98	07/20/98	EXPRESS SHIPPING	37.96
08-24 P1	8TX18000349	DO	06/26/98	07/27/98	ELECTRICITY	33.16
08-24 P1	8TX18000343	HL & P	06/05/98	07/27/98	GTE AIRPHONE	126.43
08-24 P1	8TX18000354	HON. SHEILA JACKSON-LEE	07/22/98	08/21/98	CELLULAR PHONE SERVICE	12.05
08-24 P1	8TX18000350	HOUSTON CELLULAR TELEPHONE	08/01/98	08/31/98	CABLE SERVICE	391.95
08-24 P1	8TX18000345	PHONOSCAPE CABLE	07/01/98	07/31/98	RENT HOUSTON	76.39
08-27 DG	86S4073198C	GENERAL SERVICES ADMIN.	06/09/98	06/23/98	HIR GRAPHICS (TRANSFER)	2,292.00
08-31 SV	8A901001556	DO	07/01/98	07/31/98	RECORDING (TRANSFER)	520.00
08-31 S4	98243001032	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.50
08-31 S5	98243000388	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	83.76
08-31 S5	98243000818	DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	1,140.74
08-31 S5	98243001256	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	743.10
08-31 S5	98243001695	DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.98
08-31 S5	98243002139	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	135.00
08-31 S5	98243002585	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	354.32
09-02 P1	8TX18000356	ENTEX	07/07/98	08/07/98	GAS SERVICE	21.42
09-02 P1	8TX18000355	NATIONAL CREDIT AUDIT CORP.	08/17/98	08/17/98	GAS SERVICE	24.97
09-05 P1	8TX18000360	CITY OF HOUSTON	08/17/98	08/17/98	WATER DEPT.	18.24
09-05 P1	8TX18000357	FEDERAL EXPRESS CORP	08/12/98	08/14/98	EXPRESS SHIPPING	10.35
09-09 P1	8TX18000362	HOUSTON CELLULAR TELEPHONE	08/22/98	09/21/98	CELLULAR PHONE SERVICE	438.89
09-09 P1	8TX18000365	PHONOSCAPE CABLE	09/01/98	09/30/98	CABLE SERVICE	77.68
09-21 P9	TX180189809	CITY OF HOUSTON	09/01/98	09/30/98	HOUSTON - RENT	84.00
09-21 P1	8TX18000370	FEDERAL EXPRESS CORP	07/31/98	08/06/98	EXPRESS SHIPPING	60.62
09-21 P1	8TX18000370	DO	07/29/98	07/30/98	EXPRESS SHIPPING	17.92
09-21 P1	8TX18000372	DO	07/29/98	07/30/98	EXPRESS SHIPPING	6.90
09-21 P1	8TX18000367	HL & P	07/29/98	08/25/98	ELECTRICITY	105.01
09-21 P1	8TX18000371	HON. SHEILA JACKSON-LEE	07/24/98	08/03/98	CELLULAR PHONE	42.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. SHEILA JACKSON-LEE - CON.						
09-21	P9	TX1802R9809	JOYCE HARDING & AUBREY HARDING	09/01/98 09/30/98 HOUSTON - RENT	600.00	
09-23	D6	865A083198C	GENERAL SERVICES ADMIN.	08/01/98 08/31/98 RENT HOUSTON	2,292.00	
09-25	P1	8TX18000373	FEDERAL EXPRESS CORP	09/02/98 09/08/98 EXPRESS SHIPPING	13.97	
09-29	P1	8TX18000379	DO	08/04/98 08/26/98 EXPRESS SHIPPING	10.62	
09-30	S4	98273001014		08/01/98 08/31/98 RECORDING (TRANSFER)	148.10	
09-30	S5	98273000396		08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	83.76	
09-30	S5	98273000826		08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,043.99	
09-30	S5	98273001265		08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
09-30	S5	98273001704		08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	529.95	
09-30	S5	98273002150		08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	150.00	
09-30	S5	98273002598		08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	1,029.17	
09-30	S6	8A901001725	ENTEX	06/05/98 07/07/98 CHANGE A/C# FROM 2125 TO 2360	21.68	
09-30	S6	ATY95608009	GENERAL SERVICES ADMIN	09/01/98 09/30/98 RENT HOUSTON	2,292.00	
09-30	SV	8A901001723	HOUSTON CELLULAR TELEPHONE	07/22/98 08/21/98 CHANGE A/C# FROM 2312 TO 2311	391.93	
09-30	SV	8A901001723	DO	07/22/98 08/21/98 CHANGE A/C# FROM 2312 TO 2311	-391.93	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,628.51	
PRINTING AND REPRODUCTION						
07-01	P2	8TX18000005	ACCURATE WORD INC.	05/11/98 06/22/98 4000 ENGRAVED GOLD SEAL CARDS	250.65	
07-01	P2	8TX18000005	DO	05/11/98 06/22/98 PRINT ON BACK	66.65	
07-06	P1	8TX18000303	DAVID L. ANDRUKITIS, INC.	05/12/98 HIGH SCHOOL CERTIFICATES	137.50	
07-06	P1	8TX18000308	J. DAVID SIMS	07/01/98 07/31/98 PHOTOGRAPHIC SERVICES	200.00	
07-06	P1	8TX18000304	KING VISUAL TECHNOLOGY	FILM PROCESSING	37.00	
07-16	P1	8TX18000318	KATHLEEN MELKES	06/26/98 PHOTOGRAPHIC SUPPLIES	20.00	
07-16	P1	8TX18000317	KING VISUAL TECHNOLOGY	FILM PROCESSING	23.80	
07-17	P1	8TX18000315	DAVID L. ANDRUKITIS, INC.	05/26/98 2,000 HS CERTIFICATES	97.50	
07-31	S3	98212000285		07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)	3.20	
08-04	P1	8TX18000323	KING VISUAL TECHNOLOGY	FILM PROCESSING	6.00	
08-04	P1	8TX18000331	DO	FILM PROCESSING	7.60	
08-10	P1	8TX18000333	KATHLEEN MELKES	07/11/98 PHOTO COPIES	34.10	
08-24	P1	8TX18000344	SUZANNE JAMES	06/06/98 08/04/98 FILM PROCESSING	100.79	
09-09	P1	8TX18000366	J. DAVID SIMS	09/01/98 09/30/98 PHOTOGRAPHIC SERVICES	400.00	
09-09	P1	8TX18000361	KING VISUAL TECHNOLOGY	FILM PROCESSING	35.00	
09-27	P1	8TX18000376	SUZANNE JAMES	09/02/98 FILM & PROCESSING	15.98	
09-27	P1	8TX18000376	DO	FILM PROCESSING	20.85	
09-27	P1	8TX18000376	DO	FILM PROCESSING	12.75	
09-27	P1	8TX18000377	DO	FILM PROCESSING	21.17	
09-27	P1	8TX18000377	DO	FILM PROCESSING	30.53	
09-27	P1	8TX18000377	DO	FILM PROCESSING	11.89	
09-27	P1	8TX18000377	DO	FILM PROCESSING	9.42	
09-29	P1	8TX18000380	DAVID L. ANDRUKITIS, INC.	BUSINESS CARDS	40.00	

1,582.38

PRINTING AND REPRODUCTION TOTALS:

43.12
447.76
43.12
49.00
26.44
43.12
-26.44
626.12

58.20

536.55

325.69

189.00

542.89

58.20

369.00

1,895.00

18.30

25.38

94.50

36.00

117.50

36.00

39.80

5.89

93.60

383.98

312.70

29.70

3.99

128.65

485.61

125.45

105.00

28.70

29.70

27.76

2.57

6.14

729.18

26.44

OTHER SERVICES
07-06 P1 8TX18000307 ADT SECURITY SERVICES
07-06 P1 8TX18000302 ROLL CALL NEWSPAPER
08-04 P1 8TX18000326 ADT SECURITY SERVICES
08-24 P1 8TX18000354 HON. SHELIA JACKSON-LEE
08-24 P1 8TX18000352 WEST GROUP PAYMENT CENTER
09-05 P1 8TX18000358 ADT SECURITY SERVICES
09-30 SV 8A901001724 WEST GROUP PAYMENT CENTER

OTHER SERVICES TOTALS:

07-01/98 07/31/98 SECURITY SERVICE
06/08/98 JOB ANNOUNCEMENTS
08/01/98 08/31/98 SECURITY SERVICE
06/30/98 BUSINESS SERVICES
07/30/98 FED CRIM CD & RLS 98
09/01/98 09/30/98 SECURITY SERVICE
07/30/98 CHANGE A/C# FROM 2599 TO 2635
OTHER SERVICES TOTALS:

05/04/98 05/31/98 BOTTLED WATER
06/10/98 OFFICE SUPPLIES
06/15/98 06/26/98 OFFICE SUPPLIES
05/15/98 USCA TITLE 10 6BKS.
07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)
06/04/98 06/30/98 BOTTLED WATER
03/26/98 CQ SUBSCRIPTION
06/25/98 05/24/99 CQ INTERNET SUBSCRIPTION
06/09/98 06/26/98 BOTTLED WATER
07/15/98 TX CRIM PROC CD 98
06/10/98 USCA T10 SEC 3001
07/14/98 07/16/98 CANON E1 STAPLES
07/10/98 07/16/98 TONER
07/10/98 07/16/98 E1 STAPLE CARTRIDGE
07/10/98 07/22/98 8 X 10 ARCHIVAL PHOTOGRAPH
07/10/98 07/22/98 FREIGHT
07/02/98 07/31/98 BOTTLED WATER
06/26/98 HOUSTON DIRECTORY
06/25/98 OFFICE SUPPLIES
07/07/98 07/26/98 BOTTLED WATER
06/25/98 F&B FOR CONSTITUENTS
08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)
07/25/98 07/30/98 VIDEOCASSETTE - NEWS
07/24/98 07/25/98 OFFICE SUPPLIES
08/06/98 DRY INK CARTRIDGE
08/14/98 08/31/98 BOTTLED WATER
08/06/98 08/26/98 BOTTLED WATER
09/02/98 F&B FOR TOWN HALL MTG.
08/19/98 WATER FOR TOWN HALL MTG.
08/31/98 F&B FOR TOWN HALL MTG.
09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)
07/30/98 CHANGE A/C# FROM 2599 TO 2635

OTHER SERVICES

07-06 P1 8TX18000307 ADT SECURITY SERVICES
07-06 P1 8TX18000302 ROLL CALL NEWSPAPER
08-04 P1 8TX18000326 ADT SECURITY SERVICES
08-24 P1 8TX18000354 HON. SHELIA JACKSON-LEE
08-24 P1 8TX18000352 WEST GROUP PAYMENT CENTER
09-05 P1 8TX18000358 ADT SECURITY SERVICES
09-30 SV 8A901001724 WEST GROUP PAYMENT CENTER

SUPPLIES AND MATERIALS

07-06 P1 8TX18000301 AQUA COOL
07-17 P1 8TX18000314 ADVANCED SYSTEMS
07-17 P1 8TX18000319 OFFICE MAX
07-17 P1 8TX18000313 WEST GROUP
07-31 S1 98212000469
08-04 P1 8TX18000330 AQUA COOL
08-04 P1 8TX18000327 CONGRESSIONAL QUARTERLY
08-04 P1 8TX18000327 DO
08-04 P1 8TX18000329 OZARKA SPRING WATER
08-04 P1 8TX18000324 WEST PUBLISHING CORP.
08-04 P1 8TX18000324 DO
08-05 P2 8TX18000009 CANON USA, INC
08-10 P1 8TX18000332 IKON OFFICE SOLUTIONS
08-12 P2 8TX18000008 CANON USA, INC
08-21 P2 8TX18000006 LIGHT IMPRESSIONS
08-21 P2 8TX18000006 DO
08-24 P1 8TX18000337 AQUA COOL
08-24 P1 8TX18000353 COLE PUBLICATIONS
08-24 P1 8TX18000348 OFFICE MAX
08-24 P1 8TX18000338 OZARKA SPRING WATER
08-24 P1 8TX18000344 SUZANNE JAMES
08-31 S1 98243000467
09-05 P1 8TX18000359 VIDEO MONITORING SERVICE
09-21 P1 8TX18000369 OFFICE MAX
09-21 P1 8TX18000368 XEROX CORPORATION
09-25 P1 8TX18000374 AQUA COOL
09-25 P1 8TX18000375 OZARKA SPRING WATER
09-27 P1 8TX18000376 SUZANNE JAMES
09-27 P1 8TX18000376 DO
09-27 P1 8TX18000377 DO
09-30 S1 98273000470
09-30 SV 8A901001724 WEST GROUP PAYMENT CENTER

PAGE 1279

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 3,897.03

OFFICE TOTALS: 656,051.11

2,483.40
2,483.40

211,903.52
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BELL, JANELLE N	07/01/98	09/30/98	STAFF ASSISTANT	5,000.01
BRYANT, RICHARD J	07/01/98	09/30/98	DEPUTY DISTRICT ADMINISTRATOR	15,000.00
DAVIS, WILLIAM Q	07/01/98	09/30/98	SPECIAL ASSISTANT	7,500.00
DECAUSSIN, ANNETTE M	07/01/98	09/30/98	DIRECTOR CONSTITUENT SVC	11,250.00
DUJON, CHARLES	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
EDMONDS, KENNETH A	07/01/98	09/30/98	CHIEF OF STAFF	15,000.00
GARCIA, PRIMITIVA	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
HAMB, EDWARD J	08/01/98	08/02/98	DISTRICT DIRECTOR	3,555.55
DO	08/01/98	08/02/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	777.78
HOULE, ALISON	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,249.99
JOHNSON, KENNETH H	07/01/98	09/30/98	SPECIAL ASSISTANT	7,500.00
LAFAYETTE, TSHAKA	08/01/98	08/31/98	PAID INTERN	1,200.00
HESTROM, MIRYAM B	07/01/98	09/30/98	PART-TIME EMPLOYEE	6,249.99
PERKINS, DEBRA	08/12/98	09/30/98	STAFF ASSISTANT	2,041.67
PERKINS, MARK S	07/01/98	09/30/98	SHARED EMPLOYEE	3,000.00
POSEY, DEBORAH	07/01/98	09/30/98	SPECIAL ASSISTANT	9,999.99
PRICE-PERRY, LATOYA T	07/01/98	09/30/98	SPECIAL ASSISTANT	7,500.00
SEYMORE, GEORGE H	08/21/98	09/30/98	STAFF ASSISTANT	2,222.23
SIERRA, PATZY C	07/01/98	09/30/98	DIRECTOR OF COMMUNICATIONS	17,499.99
HATKINS, FRANK E	07/01/98	07/01/98	CHIEF OF STAFF	253.70
HEINSTEIN, HILARY A	07/01/98	08/31/98	PAID INTERN	2,166.66
MELSH, PAUL A	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	12,500.01
WHITE, KAREN HUEY	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	159,217.56

PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-28 P1 81L02000255	HON. JESSE L. JACKSON, JR.	06/12/98	AIR DC-CHICAGO	57.00
07-28 P1 81L02000255	DO	06/27/98	AIR DC-CHICAGO	57.00
07-28 P1 81L02000255	DO	06/28/98	AIRFARE (DC-CHICAGO-DC)	114.00
07-29 P1 81L02000258	ANNETTE M. DE CAUSSIN	04/17/98	MILEAGE	6.60
07-29 P1 81L02000258	DO	04/22/98	MILEAGE	13.50
07-29 P1 81L02000259	EDWARD J. HAMB	04/07/98	METRO AND PARKING	144.00
07-29 P1 81L02000259	DO	05/31/98	MILEAGE	111.11
07-29 P1 81L02000262	RICHARD J. BRYANT	05/04/98	RENTAL CAR	14.00
07-29 P1 81L02000262	DO	05/04/98	GAS	129.40
07-29 P1 81L02000262	DO	04/01/98	MILEAGE	16.00
07-29 P1 81L02000262	DO	03/31/98	PARKING	57.00
08-17 P1 81L02000266	FRANK E. HATKINS	06/23/98	AIR CHICAGO-DC	119.50
08-17 P1 81L02000266	DO	06/22/98	LODGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JESSE L JACKSON JR -CON.				
08-17	P1	81L02000266	06/22/98	PARKING		24.50
08-17	P1	81L02000266	06/20/98	RENTAL CAR		111.31
08-17	P1	81L02000267	06/23/98	RENTAL CAR		10.82
08-17	P1	81L02000267	06/22/98	MEAL		7.33
08-17	P1	81L02000267	06/22/98	TAXIS		63.50
08-17	P1	81L02000268	05/05/98	05/29/98 MILEAGE		48.20
08-17	P1	81L02000268	05/28/98	05/29/98 RENTAL CAR		111.54
08-17	P1	81L02000268	05/28/98	GAS		5.00
08-18	P1	81L02000278	05/02/98	05/15/98 MILEAGE		8.80
08-18	P1	81L02000278	05/15/98	TOLL		0.60
08-18	P1	81L02000278	06/12/98	06/30/98 MILEAGE		96.00
08-18	P1	81L02000271	06/22/98	06/23/98 LODGING		119.50
08-18	P1	81L02000271	06/22/98	06/23/98 PARKING		24.00
08-18	P1	81L02000269	06/08/98	06/12/98 AIR (CHI-DC-CHI) M. DAVIS		114.00
08-18	P1	81L02000273	06/22/98	06/23/98 AIR (DC-CHICAGO-DC)		114.00
08-18	P1	81L02000273	06/22/98	06/23/98 AIR (DC-CHICAGO-DC) D. POSEY		114.00
08-18	P1	81L02000275	04/06/98	05/31/98 MILEAGE		129.00
08-18	P1	81L02000275	04/13/98	05/31/98 PARKING		29.20
08-18	P1	81L02000277	05/08/98	05/31/98 MILEAGE		172.40
08-18	P1	81L02000277	05/27/98	05/31/98 PARKING AND TOLLS		9.60
08-18	P1	81L02000279	04/14/98	04/21/98 MILEAGE		35.20
08-18	P1	81L02000279	04/20/98	PARKING		14.00
08-19	P1	81L02000280	06/22/98	06/23/98 AIR DC-CHICAGO-DC H. WEINSTEIN		114.00
08-31	P1	81L02000285	06/04/98	06/27/98 MILEAGE		22.60
08-31	P1	81L02000285	06/10/98	06/22/98 TOLLS		1.20
08-31	P1	81L02000281	07/13/98	AIR CHICAGO-DC		57.00
08-31	P1	81L02000281	07/18/98	07/20/98 AIR DC-CHICAGO-DC		114.00
08-31	P1	81L02000283	06/05/98	06/30/98 MILEAGE		37.60
08-31	P1	81L02000283	06/05/98	06/30/98 TOLLS		0.75
08-31	P1	81L02000282	06/23/98	06/30/98 SUBWAY FARE		7.00
08-31	P1	81L02000284	06/10/98	06/25/98 MILEAGE		48.60
08-31	P1	81L02000284	06/29/98	06/30/98 RENTAL CAR		90.45
08-31	P1	81L02000286	06/29/98	GAS		15.00
08-31	P1	81L02000287	06/05/98	06/29/98 MILEAGE		113.40
08-31	P1	81L02000287	06/06/98	TOLLS		3.20
08-31	P1	81L02000287	06/09/98	06/12/98 MEALS		57.66
TRAVEL TOTALS:						2,684.07

RENT, COMMUNICATION, UTILITIES

07-01	P1	81L02000247	FEDERAL EXPRESS CORP	04/14/98	04/20/98	OVERNIGHT DELIVERY	16.77
07-02	P1	81L02000251	COMED	05/18/98	06/18/98	UTILITY	140.85
07-08	P1	81L02000252	NICOR GAS	04/23/98	06/24/98	UTILITY	149.13
07-10	P1	81L02000253	COMED	05/27/98	06/25/98	UTILITY	195.92
07-20	P9	IL020289807	FLOYD M. PHILLIPS & CO, INC.	07/01/98	07/31/98	HOMEWOOD - RENT	2,050.00
07-20	P9	IL020389807	RAYMOND E. HAWKINS	07/01/98	07/31/98	CHICAGO-RENT	1,575.00
07-27	P1	81L02000254	AMERITECH	05/15/98	06/14/98	CELLPHONE	144.62
07-27	P1	81L02000254	DO	06/15/98	07/14/98	CELLPHONE	100.62
07-28	P1	81L02000256	KAREN HUEY WHITE	06/08/98		OVERNIGHT DELIVERY	89.92
07-31	S5	98212000384		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	1,062.20
07-31	S5	98212000814		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	540.00
07-31	S5	98212001253		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	43.96
07-31	S5	98212001692		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	210.00
07-31	S5	98212002135		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	840.18
07-31	S5	98212002581		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	143.88
08-03	P1	81L02000264	COMED	06/18/98	07/21/98	UTILITY	4.45
08-03	P1	81L02000263	PEOPLES GAS	06/17/98	07/16/98	UTILITY	253.94
08-07	P1	81L02000265	COMED	06/25/98	07/29/98	UTILITY	4.60
08-17	P1	81L02000266	FRANK E. HATKINS	06/22/98		PHONE	2,050.00
08-20	P9	IL020289808	FLOYD H. PHILLIPS & CO, INC.	08/01/98	08/31/98	HOMEWOOD - RENT	1,575.00
08-20	P9	IL020389808	RAYMOND E. HAWKINS	08/01/98	08/31/98	CHICAGO-RENT	89.92
08-31	S5	98243000367		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,080.48
08-31	S5	98243000817		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	540.00
08-31	S5	98243001255		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	466.95
08-31	S5	98243001694		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	210.00
08-31	S5	98243002138		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	880.15
08-31	S5	98243002584		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	0.68
09-01	P1	81L02000289	PEOPLES GAS	08/20/98		UTILITY	137.01
09-02	P1	81L02000297	AMERITECH	07/15/98	08/14/98	CELLPHONE	765.11
09-02	P1	81L02000298	CELLULAR ONE	05/02/98	09/01/98	CELLULAR PHONE	179.75
09-02	P1	81L02000293	DIRECTV	05/10/98	09/09/98	CABLE	42.78
09-02	P1	81L02000307	FEDERAL EXPRESS CORP	04/21/98	04/27/98	OVERNIGHT DELIVERY	20.80
09-02	P1	81L02000307	DO	04/28/98	05/01/98	OVERNIGHT DELIVERY	43.88
09-02	P1	81L02000307	DO	04/30/98	05/11/98	OVERNIGHT DELIVERY	14.69
09-02	P1	81L02000307	DO	05/05/98	05/18/98	OVERNIGHT DELIVERY	17.35
09-02	P1	81L02000308	DO	05/08/98	05/26/98	OVERNIGHT DELIVERY	16.04
09-02	P1	81L02000308	DO	05/20/98	06/01/98	OVERNIGHT DELIVERY	17.89
09-02	P1	81L02000308	DO	06/02/98	06/05/98	OVERNIGHT DELIVERY	13.60
09-02	P1	81L02000308	DO	06/08/98	06/18/98	OVERNIGHT DELIVERY	34.67
09-02	P1	81L02000308	DO	06/15/98	06/22/98	OVERNIGHT DELIVERY	42.07
09-02	P1	81L02000308	DO	06/22/98	06/30/98	OVERNIGHT DELIVERY	19.15
09-02	P1	81L02000309	DO	06/26/98	07/01/98	OVERNIGHT DELIVERY	13.95
09-02	P1	81L02000309	DO	06/24/98	07/13/98	OVERNIGHT DELIVERY	24.99
09-02	P1	81L02000309	DO	07/15/98	07/20/98	OVERNIGHT DELIVERY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JESSE L JACKSON JR -CON.				
09-02	P1	81L02000309	07/21/98	OVERNIGHT DELIVERY		13.80
09-02	P1	81L02000309	07/29/98	OVERNIGHT DELIVERY		30.47
09-02	P1	81L02000309	08/04/98	PHONE EXPENSES		167.75
09-02	P1	81L02000295	07/28/98	PAGING SERVICE		50.00
09-02	P1	81L02000296	04/17/98	PAGING SERVICE		186.59
09-02	P1	81L02000296	06/01/98	PAGING SERVICE		207.17
09-02	P1	81L02000292	05/01/98	CABLE		96.00
09-03	P1	81L02000310	07/08/98	STAMPS		220.96
09-04	P1	81L02000311	07/29/98	UTILITY		2,050.00
09-21	P9	11L0202R9809	09/30/98	HOMEMOOD - RENT		1,375.00
09-21	P9	11L0203R9809	09/30/98	CHICAGO-RENT		89.92
09-30	S5	98273000395	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		1,035.90
09-30	S5	98273000825	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		540.00
09-30	S5	98273001264	08/01/98	DISTRICT OFC TEL SVC TRANSFER		45.97
09-30	S5	98273001703	08/01/98	DC TEL EQUIP (TRANSFER)		210.00
09-30	S5	98273002149	08/01/98	DC TEL SERVICE (TRANSFER)		700.64
09-30	S5	98273002597	08/01/98	DC TEL TOLLS (TRANSFER)		22,616.77
PRINTING AND REPRODUCTION						
08-17	P1	81L02000268	05/26/98	PHOTOGRAPHIC EXPENSES		17.09
08-31	S3	98243000661	08/01/98	PHOTOGRAPHIC (TRANSFER)		37.40
09-04	P1	81L02000303	05/28/98	PHOTOGRAPHIC EXPENSE		150.00
OTHER SERVICES						
07-01	P1	81L02000243	03/24/98	CUSTODIAL SVC		175.00
09-02	P1	81L02000291	08/31/98	CUSTODIAL SVC		820.00
09-02	P1	81L02000304	08/31/98	SECURITY SERVICE		104.45
09-02	P1	81L02000290	05/01/98	CUSTODIAL SVC		140.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-01	P2	81L02000017	06/16/98	TONER FOR HP 4L		131.90
07-01	P1	81L02000244	04/01/98	WATER		57.20
07-01	P1	81L02000245	04/23/99	SUBSCRIPTION		194.00
07-01	P1	81L02000246	04/24/98	OFFICE SUPPLIES		288.25
07-14	P2	81L02000016	06/30/98	GLASS TOP MEMBER DESK		88.65
07-28	P1	81L02000258	05/21/98	FOOD AND BEV WITH CONSTITUENTS		380.00
07-29	P1	81L02000258	04/20/98	OFFICE SUPPLIES		215.50
07-29	P1	81L02000258	04/21/98	OFFICE SUPPLIES		1.05
07-29	P1	81L02000262	03/13/98	INFORMATION PUBLICATIONS		6.61
07-31	S1	98212000191	07/01/98	OFFICE SUPPLY (TRANSFER)		452.86
08-17	P1	81L02000266	03/04/98	FOOD AND BEV WITH CONSTITUENTS		14.00
08-17	P1	81L02000267	04/05/98	OFFICE SUPPLIES		177.64

08-17	P1	81L02000268	RICHARD J. BRYANT	05/15/98	FOOD AND BEV FOR CONSTITUENTS	56.88
08-18	P1	81L02000276	ANNETTE H. DE CAUSSIN	06/18/98	OFFICE SUPPLIES	4.46
08-18	P1	81L02000276	GEORGE H. SEYMORE, JR.	05/18/98	INFORMATION PUBLICATION	25.00
08-18	P1	81L02000271	HILARY A. HEINSTEIN	06/22/98	FOOD AND BEV FOR CONSTITUENTS	113.37
08-18	P1	81L02000273	KENNETH A. EDMONDS	06/25/98	FOOD AND BEV FOR CONSTITUENTS	422.33
08-18	P1	81L02000272	RICHARD J. BRYANT	05/06/98	NEWSPAPERS	2.25
08-21	P2	81L02000019	OFFICE DEPOT SERVICE	07/21/98	XEROX CANARY PAPER,LEGAL	26.58
08-24	P2	81L02000020	LANIER WORLDWIDE, INC.	07/28/98	TONER FOR LANIER 6755	1,042.50
08-31	S1	98243000187	ANNETTE H. DE CAUSSIN	08/01/98	OFFICE SUPPLY (TRANSFER)	613.49
08-31	P1	81L02000285	KENNETH A. EDMONDS	06/04/98	OFFICE SUPPLIES	2.57
08-31	P1	81L02000286	KENNETH A. EDMONDS	07/01/98	FOOD AND BEV WITH CONSTITUENTS	845.55
08-31	P1	81L02000283	LATOVA T PRICE-PERRY	06/05/98	OFFICE SUPPLIES	28.55
08-31	P1	81L02000282	MIRIAM B. MESIRON	06/01/98	FOOD AND BEV WITH CONSTITUENTS	21.46
09-02	P1	81L02000294	AQUA COOL	05/01/98	FOOD AND BEV FOR CONSTITUENTS	69.60
09-02	P1	81L02000299	HINCKLEY AND SCHMITT	05/01/98	FOOD AND BEV FOR CONSTITUENTS	41.28
09-02	P1	81L02000306	NATIONAL JOURNAL GROUP INC.	10/06/97	WATER	497.00
09-02	P1	81L02000301	OFFICE MAX	05/01/98	SUBSCRIPTION	72.93
09-02	P1	81L02000301	DO	04/18/98	OFFICE SUPPLIES	179.58
09-02	P1	81L02000300	STANDARD OFFICE SUPPLY	05/21/98	OFFICE SUPPLIES	491.96
09-02	P1	81L02000300	DO	07/16/98	OFFICE SUPPLIES	45.38
09-02	P1	81L02000302	THE ART CORNER	07/22/98	OFFICE SUPPLIES	163.50
09-02	P1	81L02000305	THE NEW YORK TIMES	06/25/98	DISTRICT MAPS	93.95
09-02	P1	81L02000305	KENNETH A. EDMONDS	06/04/98	SUBSCRIPTION	46.00
09-30	S1	98273000189	MONARCH CONSTITUENT SERVICE	07/01/98	FOOD AND BEV FOR CONSTITUENTS	222.04
07-17	P2	81L02000014	DO	09/01/98	FOOD SUPPLY (TRANSFER)	7,135.81
07-17	P2	81L02000014	MONARCH CONSTITUENT SERVICE	06/04/98	COMMUNICATION SOFTWARE	350.00
07-17	P2	81L02000015	TRITON COMPUTER SYSTEMS	06/04/98	INSTALLATION	25.00
07-17	P2	81L02000015	DO	06/10/98	PRINT SERVER CARD	275.00
07-17	P2	81L02000015	DO	06/10/98	PRINT SERVER CARD	25.00
07-31	S2	98212000213	DO	04/28/98	EQUIPMENT (TRANSFER)	51.98
07-31	S2	98212000214	DO	05/28/98	EQUIPMENT (TRANSFER)	5.82
07-31	S2	98212000215	DO	01/01/98	EQUIPMENT (TRANSFER)	5,019.07
08-31	S2	98243000332	DO	01/01/98	EQUIPMENT (TRANSFER)	196.00
08-31	S2	98243000333	DO	06/01/98	EQUIPMENT (TRANSFER)	3.14
08-31	S2	98243000334	DO	06/18/98	EQUIPMENT (TRANSFER)	18.63
08-31	S2	98243000335	DO	07/01/98	EQUIPMENT (TRANSFER)	4.25
08-31	S2	98243000336	DO	08/01/98	EQUIPMENT (TRANSFER)	5,074.59
09-30	S2	98273000258	DO	08/01/98	EQUIPMENT (TRANSFER)	2.30
09-30	S2	98273000259	DO	09/01/98	EQUIPMENT (TRANSFER)	5,073.49
EQUIPMENT TOTALS:						16,121.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						209,420.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JESSE L JACKSON JR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069810	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	646.62
08-31	P4	8USPS079810	DO	07/01/98 07/31/98	FRANKED MAIL	487.72
09-23	P4	8USPS089810	DO	08/01/98 08/31/98	FRANKED MAIL	1,369.06
FRANKED MAIL TOTALS:						2,483.40
OFFICIAL MAIL ALLOWANCE TOTALS:						2,483.40
OFFICE TOTALS:						211,903.52
=====						
1997 HON. JESSE L JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-01	P1	8IL02000248	FEDERAL EXPRESS CORP	11/24/97 11/26/97	OVERNIGHT DELIVERY	7.29
07-01	P1	8IL02000248	DO	12/02/97 12/05/97	OVERNIGHT DELIVERY	6.90
07-01	P1	8IL02000248	DO	12/12/97 12/16/97	OVERNIGHT DELIVERY	10.40
07-01	P1	8IL02000248	DO	12/16/97 12/22/97	OVERNIGHT DELIVERY	24.37
07-01	P1	8IL02000249	DO	10/09/97 10/21/97	OVERNIGHT DELIVERY	47.10
07-01	P1	8IL02000249	DO	10/28/97 11/03/97	OVERNIGHT DELIVERY	35.27
07-01	P1	8IL02000249	DO	11/04/97 11/07/97	OVERNIGHT DELIVERY	20.12
07-01	P1	8IL02000249	DO	11/12/97 11/17/97	OVERNIGHT DELIVERY	75.50
07-01	P1	8IL02000249	DO	11/17/97 11/25/97	OVERNIGHT DELIVERY	43.84
07-01	P1	8IL02000250	DO	08/18/97 08/29/97	OVERNIGHT DELIVERY	20.19
07-01	P1	8IL02000250	DO	09/11/97 09/20/97	OVERNIGHT DELIVERY	27.77
07-01	P1	8IL02000250	DO	09/18/97 09/29/97	OVERNIGHT DELIVERY	15.27
07-01	P1	8IL02000250	DO	10/01/97 10/07/97	OVERNIGHT DELIVERY	30.92
07-01	P1	8IL02000250	DO	08/18/97	OVERNIGHT DELIVERY	24.97
RENT, COMMUNICATION, UTILITIES TOTALS:						389.91
SUPPLIES AND MATERIALS						
07-30	P1	8IL02000257	STANDARD OFFICE SUPPLY	10/06/97	OFFICE SUPPLIES	14.40
07-30	P1	8IL02000257	DO	10/20/97	OFFICE SUPPLIES	199.68
07-30	P1	8IL02000257	DO	10/30/97	OFFICE SUPPLIES	265.53
SUPPLIES AND MATERIALS TOTALS:						479.61
EQUIPMENT						
08-31	S2	98243000331		09/09/97 09/30/97	EQUIPMENT (TRANSFER)	20.53
08-31	S2	98243000337		10/01/97 12/31/97	EQUIPMENT (TRANSFER)	84.00
EQUIPMENT TOTALS:						104.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						974.05
OFFICE TOTALS:						974.05
=====						

1998 HON. WILLIAM J. JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 430,913.79
TRAVEL 35,449.94
RENT, COMMUNICATION, UTILITIES 43,150.33
PRINTING AND REPRODUCTION 1,970.72
OTHER SERVICES 910.17
SUPPLIES AND MATERIALS 19,662.94
EQUIPMENT 41,752.22
OFFICIAL EXPENSES OF MEMBERS TOTALS: 573,810.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 35,023.29
OFFICIAL MAIL ALLOWANCE TOTALS: 35,023.29
OFFICE TOTALS: 608,833.40
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKEL, CHRISTOPHER	07/01/98	09/30/98	SCHEDULER	6,750.00
BRADEN, HENRY ENGLISH	07/01/98	07/02/98	PAID INTERN	93.33
BRADEN, NICHOLAS B	07/06/98	07/31/98	PAID INTERN	1,166.67
BUTLER, STEPHANIE R	07/01/98	09/30/98	DISTRICT OFFICE MANAGER	14,499.99
COLLINS, LIGNEL R	07/01/98	09/30/98	CHIEF OF STAFF	24,750.00
DAVIS, GWENDOLYN J	07/01/98	09/30/98	CONGRESSIONAL AIDE	8,250.00
DEJOIE, RACHAEL M	07/01/98	09/30/98	CONGRESSIONAL AIDE	5,499.99
DIETE-SPIFF, ATONTE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,999.99
FELTUS, JULIUS C	07/01/98	09/30/98	CONGRESSIONAL AIDE	9,000.00
FRAZIER, MONIQUE	07/01/98	09/30/98	CONGRESSIONAL AIDE	7,500.00
JORDAN, AISHA	07/01/98	07/31/98	TEMPORARY EMPLOYEE	1,000.00
LAPLACE, JEAR E	07/01/98	09/30/98	PRESS SECRETARY	14,499.99
MAHONY, LORETTA C	07/01/98	09/30/98	CONGRESSIONAL AIDE	8,874.99
MORGAN, DAVID	07/01/98	09/30/98	TAX COUNSEL	18,500.01
MULDR0, JASHA	08/24/98	09/30/98	LEGISLATIVE CORRESPONDENT	2,672.23
VENABLE, NICOLE Y	07/01/98	09/30/98	SENIOR POLICY ADVISOR	13,250.01
PERSONNEL COMPENSATION TOTALS:				146,307.20

TRAVEL

07-20 P9	LA020119807	FORD MOTOR CREDIT	07/01/98	07/31/98	LEASED AUTO	769.17
07-28 P1	8LA02000183	HON. WILLIAM J. JEFFERSON	07/17/98		AIR DC-DISTRICT	197.00
07-28 P1	8LA02000183	DO	07/27/98		AIR DISTRICT-DC	162.00
07-28 P1	8LA02000183	DO	07/24/98		AIR DC-DISTRICT	158.00
07-29 P1	8LA02000186	ATONTE DIETE-SPIFF	07/22/98		RT AIR TO DISTRICT	394.00
07-29 P1	8LA02000186	DO	07/18/98		HOTEL	456.04
07-29 P1	8LA02000186	DO	07/18/98		TAXI	76.00
07-29 P1	8LA02000187	DAVID MORGAN	07/21/98		RT AIR TO DISTRICT	360.00
07-29 P1	8LA02000187	DO	07/21/98		HOTEL	237.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
07-29	P1	18A02000187	07/20/98		FOOD		83.11
07-29	P1	18A02000187	07/19/98		TAXI & PARKING		44.00
07-29	P1	18A02000187	07/21/98		CAR RENTAL		77.76
07-29	P1	18A02000188	07/07/98		AIR TO DISTRICT		163.00
07-29	P1	18A02000188	07/21/98		AIR DISTRICT-DC		197.00
07-29	P1	18A02000188	07/21/98		HOTEL		283.52
07-29	P1	18A02000188	07/21/98		FOOD		92.80
07-29	P1	18A02000188	07/21/98		TAXI & PARKING		16.00
08-07	P1	18A02000189	08/03/98		TAXI TO DISTRICT AIRFARE		359.00
08-07	P1	18A02000189	07/31/98		CAR RENTAL		1,778.27
08-12	P1	18A02000192	05/23/98		SHREVEPORT - HOUSTON		173.00
08-13	P1	18A02000200	08/07/98		DC-DISTRICT		631.00
08-20	P9	18A020019808	08/01/98		DISTRICT-DC		182.00
08-25	P1	18A02000205	08/13/98		OFFICIAL TRAVEL		769.17
08-25	P1	18A02000205	08/30/98		OFFICIAL CAR		197.00
09-21	P9	18A020019809	07/06/98		LEASED AUTO		238.88
09-21	P1	18A02000218	09/01/98		LEASED AUTO		769.17
09-21	P1	18A02000218	08/31/98		OFFICIAL TRAVEL		359.00
09-21	P1	18A02000217	08/23/98		OFFICIAL TRAVEL		158.00
09-22	P1	18A02000224	08/02/98		PUBLICATION		175.00
09-29	P1	18A02000229	08/07/98		AUTO RENTAL		497.28
09-29	P1	18A02000229	09/09/98		RT AIR DC-DISTRICT		320.00
09-29	P1	18A02000230	06/26/98		RT AIR DC-DISTRICT		652.00
09-29	P1	18A02000230	09/20/98		AIR DC-DISTRICT		341.00
09-29	P1	18A02000230	09/23/98		AIR DISTRICT-DC		197.00
TRAVEL TOTALS:							11,523.82
RENT, COMMUNICATION, UTILITIES							
07-17	P1	18A02000179	07/01/98		CABLE		61.40
07-17	P1	18A02000175	07/03/98		PRIORITY MAIL		7.12
07-17	P1	18A02000178	06/19/98		PRIORITY MAIL		7.07
07-17	P1	18A02000178	06/26/98		PRIORITY MAIL		3.45
07-17	P1	18A02000178	07/03/98		PRIORITY MAIL		6.90
07-17	P1	18A02000178	06/26/98		PRIORITY MAIL		3.45
07-17	P1	18A02000173	07/01/98		MESSANGER SERVICE		15.50
07-29	DC	86SA063098C	06/30/98		RENT NEW ORLEANS		8,843.00
07-30	P1	18A02000185	06/27/98		PRIORITY MAIL		80.40
07-30	P1	18A02000184	07/17/98		PRIORITY MAIL		20.99
07-30	P1	18A02000184	07/17/98		PRIORITY MAIL		30.65
07-31	S5	98212000386	06/01/98		DISTRICT OFC TEL EQUIP (TRFR)		44.50
07-31	S5	98212000816	06/01/98		DISTRICT OFC TEL TOLLS (TRFR)		537.18
07-31	S5	98212001255	06/01/98		DISTRICT OFC TEL SVC TRANSFER		560.00

07-31 S5 98212001694	.....	06/01/98	DC TEL EQUIP (TRANSFER)	72.00
07-31 S5 98212002137	.....	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5 98212002583	.....	06/01/98	DC TEL TOLLS (TRANSFER)	725.35
08-07 P1 8LA02000191	FEDERAL EXPRESS CORP	06/01/98	PRIORITY MAIL	7.02
08-12 P1 8LA02000196	COX COMMUNICATIONS	07/24/98	CABLE	28.70
08-12 P1 8LA02000193 QMS	.....	08/01/98	MESSENGER SERVICE	44.00
08-13 P1 8LA02000197	FEDERAL EXPRESS CORP	07/10/98	PRIORITY MAIL	6.95
08-13 P1 8LA02000197	DO	07/10/98	PRIORITY MAIL	14.02
08-13 P1 8LA02000201	DO	06/19/98	PRIORITY MAIL	27.25
08-13 P1 8LA02000201	DO	07/31/98	PRIORITY MAIL	27.70
08-13 P1 8LA02000199	HON. WILLIAM J. JEFFERSON	07/28/98	CONFERENCE ROOM	415.52
08-25 P1 8LA02000205	JEAN E LAPLACE	07/10/98	TELEPHONE CALLS	292.56
08-27 DG 8GSA073198C	GENERAL SERVICES ADMIN.	07/01/98	RENT NEW ORLEANS	2,948.00
08-31 S5 98243001033	.....	07/01/98	RECORDING (TRANSFER)	84.75
08-31 S5 98243000589	.....	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	44.50
08-31 S5 98243000819	.....	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	474.42
08-31 S5 98243001257	.....	07/01/98	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5 98243001696	.....	07/01/98	DC TEL EQUIP (TRANSFER)	72.00
08-31 S5 98243002140	.....	07/01/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5 98243002586	.....	07/01/98	DC TEL TOLLS (TRANSFER)	1,033.45
09-01 P1 8LA02000208	FEDERAL EXPRESS CORP	08/14/98	PRIORITY MAIL	37.72
09-01 P1 8LA02000209	HON. WILLIAM J. JEFFERSON	07/28/98	MEETING SPACE	250.00
09-02 P1 8LA02000210	FEDERAL EXPRESS CORP	08/21/98	PRIORITY MAIL	13.35
09-02 P1 8LA02000210	DO	08/21/98	PRIORITY MAIL	114.79
09-02 P1 8LA02000210	DO	07/24/98	PRIORITY MAIL	3.45
09-02 P1 8LA02000210	DO	08/06/98	PRIORITY MAIL	11.19
09-02 P1 8LA02000210	DO	08/06/98	PRIORITY MAIL	3.45
09-03 P1 8LA02000215	POSTMASTER, WASHINGTON, D.C.	07/21/98	STAMPS	64.00
09-03 P1 8LA02000215	US CAPITOL HISTORICAL SOCIETY	08/11/98	SHIPPING 1998 CALENDAR	125.00
09-21 P1 8LA02000216 QMS	.....	09/01/98	MESSENGER SERVICE	34.50
09-22 P1 8LA02000227	FEDERAL EXPRESS CORP	09/12/98	PRIORITY MAIL	52.73
09-22 P1 8LA02000227	DO	09/06/98	PRIORITY MAIL	24.52
09-23 P1 8LA02000221	COX COMMUNICATIONS	09/18/98	CABLE	28.70
09-23 P1 8LA02000219	FEDERAL EXPRESS CORP	09/04/98	PRIORITY MAIL	21.42
09-23 DG 8GSA083198C	GENERAL SERVICES ADMIN.	08/01/98	RENT NEW ORLEANS	2,948.00
09-29 P1 8LA02000228	FEDERAL EXPRESS CORP	09/18/98	PRIORITY MAIL	13.92
09-30 S5 98273000397	.....	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	44.50
09-30 S5 98273000827	.....	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	285.19
09-30 S5 98273001266	.....	08/01/98	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 S5 98273001705	.....	08/01/98	DC TEL EQUIP (TRANSFER)	72.00
09-30 S5 98273002151	.....	08/01/98	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5 98273002599	.....	08/01/98	DC TEL TOLLS (TRANSFER)	406.63
09-30 S6 ALA60128009	GENERAL SERVICES ADMIN.	09/01/98	RENT NEW ORLEANS	2,951.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM J JEFFERSON -CON.						
PRINTING AND REPRODUCTION						
07-01	P2	8LA02000005 BETHESDA ENGRAVERS	06/04/98	1000 ENGRAVED GOLD SEAL CARDS	25,165.86	79.00
07-28	P2	8LA02000007 ACCURATE WORD INC.	07/14/98	250 GOLD SEAL THERMO CARDS		23.00
07-31	S3	98212000069	07/31/98	PHOTOGRAPHIC (TRANSFER)		70.60
08-13	P2	8LA02000008 BETHESDA ENGRAVERS	07/14/98	250 GOLD SEAL THERMO CARDS		30.00
08-31	S3	98283000065	08/01/98	PHOTOGRAPHIC (TRANSFER)		58.80
08-31	P2	8LA02000009 BETHESDA ENGRAVERS	08/06/98	250 GOLD SEAL THERMO CARDS		30.00
09-22	P2	8LA02000010 INFORM BUSINESS SYSTEMS, INC	08/06/98	8000 LASER LABELS		332.80
09-22	P2	8LA02000010 DO	08/06/98	FREIGHT		15.00
09-30	S3	98273000048	09/30/98	PHOTOGRAPHIC (TRANSFER)		53.40
PRINTING AND REPRODUCTION TOTALS:						672.60
OTHER SERVICES						
07-17	P1	8LA02000174 METRO PRESS CLIPPING BUREAU	06/29/98	CLIPPING SERVICE		65.66
08-07	P1	8LA02000190 DO	07/31/98	NEWSPAPER CLIPPING		75.46
08-13	P1	8LA02000198 ROLL CALL NEWSPAPER	06/17/98	EMPLOYMENT AD		32.80
08-13	P1	8LA02000203 TV MONITORING SERVICE INC	07/09/93	TV MONITORING		185.00
08-13	P1	8LA02000203 DO	07/09/98	TV MONITORING		85.00
09-23	P1	8LA02000220 METRO PRESS CLIPPING BUREAU	08/28/98	PRESS CLIPPING		79.38
OTHER SERVICES TOTALS:						523.30
SUPPLIES AND MATERIALS						
07-01	P2	8LA02000006 BOISE CASCADE OFFICE PRODUCTS	06/10/98	DECO-FLEX DESKTOP FILE		61.20
07-17	P1	8LA02000177 AQUA COOL	06/30/98	MATER		6.10
07-17	P1	8LA02000176 COMMUNITY COFFEE CO., INC.	06/30/98	COFFEE FOR DISTRICT		116.69
07-28	P1	8LA02000181 FINANCIAL TIMES	06/15/98	PUBLICATION		389.16
07-28	P1	8LA02000182 MONEY MAGAZINE	07/20/98	PUBLICATION		19.99
07-31	S1	98212000235	07/01/98	OFFICE SUPPLY (TRANSFER)		726.49
08-12	P1	8LA02000204 COMMUNITY COFFEE CO., INC.	07/29/98	COFFEE FOR D.O.		39.00
08-12	P1	8LA02000195 THE WASHINGTON TIMES	06/15/98	SUBSCRIPTION		27.20
08-13	P1	8LA02000202 WEST GROUP PAYMENT CENTER	06/11/98	PUBLICATIONS		32.00
08-25	P1	8LA02000206 AQUA COOL	07/31/98	MATER		30.30
08-31	S1	98283000231	08/01/98	OFFICE SUPPLY (TRANSFER)		400.55
09-01	P1	8LA02000209 HON. WILLIAM J. JEFFERSON	07/28/98	FOOD & BEV		165.52
09-03	P1	8LA02000212 COMMUNITY COFFEE CO., INC.	08/13/98	COFFEE		87.50
09-03	P1	8LA02000211 KENTWOOD SPRING WATER	08/07/98	MATER		22.20
09-03	P1	8LA02000213 US CAPITOL HISTORICAL SOCIETY	05/29/98	1999 CALENDARS		2,250.00
09-18	P2	8LA02000011 XEROX CORPORATION	08/28/98	MEMORY WRITER RIBBONS		56.00
09-22	P1	8LA02000226 AQUA COOL	08/31/98	MATER		30.30
09-22	P1	8LA02000225 BUREAU OF NATIONAL AFFAIRS INC	09/04/98	PUBLICATION		1,568.50
09-23	P1	8LA02000222 KENTWOOD SPRING WATER	09/10/98	MATER		22.20
09-23	P1	8LA02000223 TIME	09/15/98	PUBLICATION		31.69

RENT, COMMUNICATION, UTILITIES TOTALS:

09-30 S1 98273000233	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	533.36
EQUIPMENT			6,615.95
07-31 S2 98212000219	07/01/98 07/31/98 EQUIPMENT (TRANSFER)		4,659.80
08-31 S2 98243000344	08/01/98 08/31/98 EQUIPMENT (TRANSFER)		4,659.80
09-30 S2 98273000267	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	13,979.40
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,788.13
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
07-27 P4 8USPS069810	DISBURSING OFC-US POSTAL SVC		232.97
08-31 P4 8USPS079810	DO		490.16
09-22 P5 8M3707502B	DO		33,139.34
09-23 P4 8USPS089810	DO		182.02
		FRANKED MAIL TOTALS:	34,044.49
		OFFICIAL MAIL ALLOWANCE TOTALS:	34,044.49
		OFFICE TOTALS:	238,832.62
=====			
1998 HON. WILLIAM L. "BILL" JENKINS			
OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION		127,411.32
	TRAVEL	393,867.57	
	RENT, COMMUNICATION, UTILITIES	19,091.52	
	PRINTING AND REPRODUCTION	33,486.65	
	OTHER SERVICES	10,727.13	
	SUPPLIES AND MATERIALS	124.00	
	EQUIPMENT	17,357.82	
		23,436.57	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,091.26	
FRANKED MAIL			
	OFFICIAL MAIL ALLOWANCE TOTALS:	8,562.10	
		8,562.10	
	OFFICE TOTALS:	506,653.36	
=====			
OFFICIAL MAIL ALLOWANCE			
OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION		22,125.00
	ANDERSON, JEFFREY M		600.06
	BAILEY, ANTHONY L		400.00
	BALL, MESLEY		7,500.00
	BENNETT, CHERYL A		6,000.00
	CALDWELL, J MEGAN		960.00
	CARMACK, TAUSA		4,500.00
	CASTLE, INA JOY		26.67
	CULBERTSON, SUSANNAH		800.00
	FOWLER, MARY LITTON		

PAGE 1290

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	-CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. WILLIAM L. "BILL" JENKINS	-CON.					
		HOUSER, SHEILA Y		07/01/98	09/30/98 CONSTITUENT CASEWORKER		7,500.00
		HULL, DANIEL		09/01/98	09/30/98 PAID INTERN		800.00
		HYDER, CAMERON L		09/02/98	09/30/98 PART-TIME EMPLOYEE		276.47
		JAMESON, EMILY E		07/01/98	07/15/98 PAID INTERN		400.00
		KARST, DANIELLE		07/01/98	09/30/98 STAFF ASSISTANT		5,499.99
		MAYS, PAUL WINTON		07/01/98	09/30/98 PRESS SECRETARY		5,412.00
		MONTGOMERY, DEBORAH C		07/01/98	09/30/98 CONSTITUENT CASEWORKER		7,500.00
		OTTENSON, BRENDA JO		07/01/98	09/30/98 LEGISLATIVE DIRECTOR/SPECIAL PROJECTS		13,749.99
		PIERCE, STEPHEN		07/01/98	07/15/98 PAID INTERN		400.00
		POINT, ELIZABETH N		07/01/98	09/11/98 OFFICE MANAGER/EXECUTIVE ASSISTANT		7,494.45
		PRICE, JOHN H		07/01/98	07/31/98 PAID INTERN		800.00
		ROSE, BENJAMIN M		07/01/98	08/14/98 LEGISLATIVE ASSISTANT		3,666.67
		SNODGRASS, BILL		07/01/98	09/30/98 FIELD DIRECTOR		17,000.01
		VAUGHN, RICHARD K		07/01/98	09/30/98 LEGISLATIVE ASSISTANT		7,500.00
		WILLIAMS, RACHEL W		07/01/98	09/30/98 EXEC ASST/SPECIAL PROJECTS		6,500.01
					PERSONNEL COMPENSATION TOTALS:		127,411.32
TRAVEL							
07-02	P1 8TN01000180	PAUL WINTON MAYS		06/03/98	06/24/98 MILEAGE		293.16
07-02	P1 8TN01000179	SHEILA Y. HOUSER		06/08/98	06/12/98 RT AIR TO DC		424.00
07-08	P1 8TN01000183	HON. WILLIAM L. JENKINS		06/19/98	DC-DISTRICT		212.00
07-08	P1 8TN01000183	DO		06/22/98	DC-DISTRICT		212.00
07-08	P1 8TN01000183	DO		06/10/98	DC-DISTRICT		197.00
07-08	P1 8TN01000186	DO		05/07/98	DC-DISTRICT		212.00
07-08	P1 8TN01000186	DO		05/08/98	DC-DISTRICT VAUGHN		424.00
07-08	P1 8TN01000186	DO		05/15/98	DC-DISTRICT-HOUSER		880.00
07-08	P1 8TN01000186	DO		06/04/98	DC-DISTRICT		212.00
07-08	P1 8TN01000186	DO		06/16/98	DC-DISTRICT		212.00
08-14	P1 8TN01000200	BILL SNODGRASS		05/14/98	MEAL		6.07
08-14	P1 8TN01000199	HON. WILLIAM L. JENKINS		06/05/98	1 MAY A/F DIST-CHARL, NC		212.00
08-14	P1 8TN01000199	DO		06/05/98	R/T A/F DC-NASHVILLE		394.00
08-14	P1 8TN01000199	DO		06/11/98	1 MAY A/F DC-DIST		212.00
08-14	P1 8TN01000199	DO		06/11/98	1 MAY A/F TRI-CITY TO CHARL.		212.00
08-17	P1 8TN01000210	BILL SNODGRASS		07/01/98	JULY MILEAGE		303.52
08-17	P1 8TN01000210	DO		05/01/98	05/31/98 MAY MILEAGE		467.60
08-17	P1 8TN01000210	DO		06/01/98	JUNE MILEAGE		697.20
09-01	P1 8TN01000212	DO		06/08/98	MEAL		5.95
09-01	P1 8TN01000212	DO		06/08/98	LODGING		436.21
09-01	P1 8TN01000212	DO		06/11/98	MEAL		4.15
09-01	P1 8TN01000212	DO		06/17/98	MEAL		8.96
09-01	P1 8TN01000212	DO		06/17/98	LODGING		156.44
09-03	P1 8TN01000215	DANIELLE KARST		08/20/98	08/23/98 MILEAGE		235.20

09-03	P1	8TN01000218	ELIZABETH N. POINT	08/13/98	08/31/98	MILEAGE	331.24
09-03	P1	8TN01000216	JEFF ANDERSON	08/29/98		MILEAGE	130.20
09-03	P1	8TN01000219	MEGAN J. CALDWELL	08/22/98	08/29/98	MILEAGE	263.20
09-03	P1	8TN01000223	PAUL WINTON HAYS	07/01/98	08/19/98	MILEAGE	190.96
09-27	P1	8TN01000223	HON. WILLIAM L. JENKINS	07/31/98		AIR TO DISTRICT	212.00
09-27	P1	8TN01000223	DO	08/03/98		AIR TO DISTRICT	213.00
09-27	P1	8TN01000223	DO	08/07/98		AIR TO DISTRICT	212.00
09-27	P1	8TN01000225	DO	06/25/98		AIR TO DISTRICT	212.00
09-27	P1	8TN01000225	DO	07/17/98		AIR TO DISTRICT	212.00
09-27	P1	8TN01000225	DO	07/27/98		AIR TO DISTRICT	8,818.06
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8TN01000175	FEDERAL EXPRESS CORP	06/19/98		DELIVERY	3.57
07-02	P1	8TN01000175	DO	03/20/98		DELIVERY	32.18
07-02	P1	8TN01000177	DO	06/05/98		DELIVERY	8.45
07-02	P1	8TN01000177	DO	06/12/98		DELIVERY	27.97
07-02	P1	8TN01000177	DO	06/19/98		DELIVERY	24.76
07-02	P1	8TN01000176	INTERMEDIA	06/19/98	07/18/98	CABLE	30.71
07-02	P1	8TN01000181	RACHEL W MILLIAMS	06/12/98		POSTAGE	32.00
07-02	P1	8TN01000174	SPRINT	05/14/98	06/14/98	CALLING CARD	36.89
07-02	P1	8TN01000173	360 COMMUNICATIONS COMPANY	06/17/98		CELL PHONE	42.17
07-10	P1	8TN01000184	FEDERAL EXPRESS CORP	06/26/98		DELIVERY	36.02
07-22	P1	8TN01000193	DO	07/03/98		DELIVERY	21.14
07-22	P1	8TN01000193	DO	07/10/98		DELIVERY	27.26
07-22	P1	8TN01000190	INTERMEDIA	07/19/98	08/18/98	CABLE	35.25
07-29	DG	86SA063098C	GENERAL SERVICES ADMINSTRATIO	04/01/98	06/30/98	RENT KINGSPO	6,113.00
07-30	P1	8TN01000197	FEDERAL EXPRESS CORP	07/17/98		DELIVERY	17.49
07-30	P1	8TN01000196	SPRINT	07/14/98		MONTHLY SERVICE	17.13
07-31	S5	98212000387		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	95.00
07-31	S5	98212000817		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	354.34
07-31	S5	98212001256		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	315.00
07-31	S5	98212001695		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	61.99
07-31	S5	98212002138		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31	S5	98212002584		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	446.35
08-17	P1	8TN010002310	BILL SNODGRASS	04/15/98	05/28/98	CELL PHONE BILL	25.66
08-17	P1	8TN01000205	FEDERAL EXPRESS CORP	07/24/98		DELIVERY	17.35
08-17	P1	8TN01000209	DO	07/31/98		DELIVERY	17.35
08-17	P1	8TN01000206	360 COMMUNICATIONS COMPANY	07/17/98		CELL PHONE BILL	47.15
08-27	DG	86SA073198C	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT KINGSPO	2,038.00
08-31	S5	98243000390		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.00
08-31	S5	98243000820		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	357.50
08-31	S5	98243001258		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
08-31	S5	98243001697		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	51.99
08-31	S5	98243002141		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31	S5	98243002587		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	479.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM L. "BILL" JENKINS -CON.							
09-03	P1	8TN01000221	FEDERAL EXPRESS CORP	08/21/98	DELIVERY		34.21
09-03	P1	8TN01000221	DO	08/14/98	DELIVERY		20.90
09-03	P1	8TN01000221	DO	08/07/98	DELIVERY		43.91
09-03	P1	8TN01000221	DO	08/06/98	DELIVERY		11.24
09-03	P1	8TN01000221	INTERMEDIA	09/18/98	CABLE		31.25
09-03	P1	8TN01000220	SPRINT	08/15/98	CALLING CARD		12.37
09-23	06	8GSA083198C	GENERAL SERVICES ADMIN.	08/01/98	RENT KINGSPO		2,038.00
09-27	P1	8TN01000224	ALLTELL	08/18/98	CELL PHONE		47.11
09-27	P1	8TN01000224	DO	06/17/98	CELL PHONE		42.17
09-30	S5	98273000398		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		95.00
09-30	S5	98273000828		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		353.35
09-30	S5	98273001267		08/01/98	DISTRICT OFC TEL SVC TRANSFER		315.00
09-30	S5	98273001706		08/01/98	DC TEL EQUIP (TRANSFER)		51.99
09-30	S5	98273002152		08/01/98	DC TEL SERVICE (TRANSFER)		210.00
09-30	S5	98273002600		08/01/98	DC TEL TOLLS (TRANSFER)		348.91
09-30	S6	ATH97177009	GENERAL SERVICES ADMIN.	09/01/98	RENT KINGSPO		2,038.00
PRINTING AND REPRODUCTION							17,366.83
07-17	P5	8M3717502A	CCI	05/13/98	SINGLE DROP MASS MAIL PRINTING		3,650.00
07-17	P5	8M3717502A	DO	05/13/98	SINGLE DROP MASS MAIL DESIGN		500.00
07-17	P5	8M3717502A	DO	05/13/98	SINGLE DROP MASS MAIL HANDLING		475.00
07-31	S3	98212000056		07/01/98	PHOTOGRAPHIC (TRANSFER)		437.04
08-31	S3	98243000048		08/01/98	PHOTOGRAPHIC (TRANSFER)		205.40
09-29	P2	8TN01000009	BETHSDA ENGRAVERS	09/01/97	500 GOLD SEAL THERMO CARDS		38.00
PRINTING AND REPRODUCTION TOTALS:							5,305.44
OTHER SERVICES							
07-31	SV	8A901001539		06/16/98	FRAMING (TRANSFER)		31.00
OTHER SERVICES TOTALS:							31.00
SUPPLIES AND MATERIALS							
07-01	P2	8TN01000007	SERVICE WHOLESALE	06/16/98	SHARPIE ORANGE, FINE PT		11.76
07-01	P2	8TN01000007	DO	06/22/98	PURPLE HIGHLIGHTER		31.40
07-02	P1	8TN01000178	LARRY RHOTON	06/12/98	FRAMING		180.50
07-10	P1	8TN01000185	OFFICE DEPOT	06/15/98	OFFICE SUPPLIES		48.55
07-22	P1	8TN01000194	ERWIN RECORD	07/08/98	SUBSCRIPTION		22.00
07-22	P1	8TN01000188	M. LEE SMITH PUBLISHERS LLC	06/30/98	12) TN GOV'T DIRECTORIES		98.00
07-22	P1	8TN01000187	OFFICE DEPOT	06/30/98	OFFICE SUPPLIES		156.58
07-22	P1	8TN01000191	POLAND SPRING WATER	06/26/98	WATER		35.06
07-22	P1	8TN01000189	TRI-COUNTY NEWS	07/15/98	SUBSCRIPTION		30.00
07-22	P1	8TN01000195	US CAPITOL HISTORICAL SOCIETY	07/07/98	10 BOOKLETS		20.00
07-22	P1	8TN01000192	MALLACE S NEWS	05/01/98	NEWSPAPER		147.95
07-30	P1	8TN01000198	OFFICE DEPOT	01/22/98	OFFICE SUPPLIES		5.79

PAGE 1293

07-31 S1 98212000443	.....	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	1,029.26
08-17 P1 8TNO1000203	FAXPLUS, INC.	07/29/98		3 FAX TONER CARTRIDGES	716.07
08-17 P1 8TNO1000204	NEWPORT PLAIN TALK	07/10/98		SUBSCRIPTION	62.00
08-17 P1 8TNO1000201	OFFICE DEPOT	07/17/98		OFFICE SUPPLIES	46.46
08-17 P1 8TNO1000207	DO	07/15/98		OFFICE SUPPLIES	23.10
08-17 P1 8TNO1000208	POLAND SPRING WATER	07/26/98		BOTTLED WATER	48.56
08-17 P1 8TNO1000202	THE HERALD AND TRIBUNE	07/30/98		SUBSCRIPTION	15.00
08-31 S1 98243000441	.....	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	722.13
09-03 P1 8TNO1000222	FAXPLUS, INC /MARKET DEV	07/31/98		3 FAX TONER CARTRIDGES	711.00
09-03 P1 8TNO1000214	FRAMES BY RAYMOND	08/17/98		FRAMING	84.36
09-30 S1 98273000444	.....	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	371.76
				SUPPLIES AND MATERIALS TOTALS:	4,617.29
	EQUIPMENT				
07-31 S2 98212000192	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,395.52
08-05 P2 8TNO1000008	OFFICE DEPOT	07/02/98	07/02/98	SHARP FAX	269.99
08-31 S2 98243000299	.....	06/01/98	07/31/98	EQUIPMENT (TRANSFER)	56.00
08-31 S2 98243000300	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,423.52
09-30 S2 98273000235	.....	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,423.52
				EQUIPMENT TOTALS:	7,568.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,118.49
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
07-27 P4 8USPS069810	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,355.33
08-31 P4 8USPS079810	DO	07/01/98	07/31/98	FRANKED MAIL	463.04
09-23 P4 8USPS089810	DO	08/01/98	08/31/98	FRANKED MAIL	231.48
				FRANKED MAIL TOTALS:	2,049.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,049.85
				OFFICE TOTALS:	173,168.34
					=====
1997 HON. WILLIAM L. "BILL" JENKINS					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
07-02 CR 711874	.....			REFUND, OVERPAYMENT	-430.00
				SUPPLIES AND MATERIALS TOTALS:	-430.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-430.00
				OFFICE TOTALS:	-430.00
					=====

PAGE 1294

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
------	-------------	-------	---------------	-------------	------------	------------------

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	465,521.70	169,725.01
				TRAVEL	32,832.56	11,691.70
				RENT, COMMUNICATION, UTILITIES	40,344.44	14,899.50
				PRINTING AND REPRODUCTION	1,677.64	726.51
				OTHER SERVICES	693.60	258.72
				SUPPLIES AND MATERIALS	7,213.89	2,977.78
				EQUIPMENT	34,896.52	12,886.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,180.35	213,165.86

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	4,514.55	2,823.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,514.55	2,823.91
				OFFICE TOTALS:	587,694.90	215,989.77

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

				07/01/98 09/30/98 STAFF ASSISTANT	7,150.01	7,150.01
				07/01/98 09/30/98 LEGISLATIVE ASSISTANT	8,100.01	8,100.01
				07/01/98 09/30/98 PART-TIME EMPLOYEE	1,500.00	1,500.00
				07/01/98 09/30/98 STAFF ASSISTANT	9,550.01	9,550.01
				07/01/98 09/30/98 STAFF ASSISTANT	5,700.00	5,700.00
				07/01/98 09/30/98 CHIEF OF STAFF	24,100.00	24,100.00
				07/01/98 09/30/98 EXECUTIVE ASSISTANT	12,100.00	12,100.00
				07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT	10,099.99	10,099.99
				07/01/98 09/30/98	6,200.01	6,200.01
				07/01/98 09/30/98 STAFF ASSISTANT	9,899.99	9,899.99
				07/01/98 09/30/98 LEGISLATIVE ASSISTANT	7,449.99	7,449.99
				07/01/98 09/30/98 DISTRICT DIRECTOR	19,099.99	19,099.99
				07/01/98 09/30/98 PRESS SECRETARY/EXECUTIVE ASSISTANT	8,599.99	8,599.99
				07/01/98 09/30/98 PART-TIME EMPLOYEE	1,500.00	1,500.00
				07/01/98 09/30/98 STAFF ASSISTANT	5,825.01	5,825.01
				07/01/98 09/30/98 EXECUTIVE ASSISTANT	7,649.99	7,649.99
				07/01/98 09/30/98 LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	17,100.01	17,100.01
				07/01/98 09/30/98 SYSTEMS MANAGER	8,100.01	8,100.01
				PERSONNEL COMPENSATION TOTALS:	169,725.01	169,725.01

TRAVEL

07-06	P1	8LA07000291	EAGLE AIR SERVICES INC	05/04/98	L.C. TO N.O.	500.00
07-06	P1	8LA07000290	HON. CHRIS JOHN	06/26/98	AIR D.C. TO N.O.	197.00
07-06	P1	8LA07000290	DO	06/19/98	PARKING	7.00
07-16	P1	8LA07000293	DAVID S. KAY	04/18/98	04/22/98 RENTAL CAR	148.00

07-16	P1	8LA07000294	GAYLE PARKER	06/28/98	07/01/98	RENTAL CAR	119.88
07-16	P1	8LA07000294	DO	06/29/98	07/01/98	GAS	19.49
07-16	P1	8LA07000294	DO	06/28/98	07/01/98	AIR D.C.-B.R.-D.C.	190.00
07-20	P9	LA070119807	LFT LEASING, INC.	07/01/98	07/31/98	MOBILE OFFICE	653.07
07-21	P1	8LA07000302	ALISHA PRATHER	06/26/98	07/05/98	GAS	38.80
07-21	P1	8LA07000302	DO	06/25/98	07/05/98	AIR D.C.-B.R.-D.C.	192.00
07-21	P1	8LA07000304	DALE DUPUIS	06/02/98	06/30/98	MILEAGE	220.75
07-21	P1	8LA07000299	HON. CHRIS JOHN	06/22/98	06/26/98	PARKING	29.00
07-21	P1	8LA07000299	DO	06/05/98	06/06/98	CAR RENTAL	135.91
07-21	P1	8LA07000307	DO	07/13/98		AIR LAF TO DC	226.00
07-21	P1	8LA07000308	MONICA A. TAYLOR	07/02/98	07/09/98	AIR D.C.-B.R.-D.C.	192.00
07-21	P1	8LA07000308	DO	07/02/98	07/09/98	RENTAL CAR	366.30
07-21	P1	8LA07000308	DO	07/07/98	07/08/98	GAS	21.37
07-21	P1	8LA07000303	SHERYL A NIXON	07/01/98		MILEAGE	32.50
07-21	P1	8LA07000309	TERRY G MAC CORP	06/05/98	06/17/98	GAS	45.16
07-22	P1	8LA07000310	ALISHA PRATHER	06/25/98	07/05/98	CAR RENTAL	376.99
07-22	P1	8LA07000317	RICE PALACE	05/26/98		GAS	20.65
07-22	P1	8LA07000312	RUSSELL MOBIL SERVICE STATION	06/04/98		GAS	30.75
07-22	P1	8LA07000313	SOUTHWAY EXXON	06/09/98		GAS	35.55
07-28	P1	8LA07000323	HON. CHRIS JOHN	07/16/98		AIR FROM DC TO LAF.	226.00
07-28	P1	8LA07000323	DO	07/21/98		AIR FROM B.R. TO D.C.	100.00
07-28	P1	8LA07000323	DO	07/19/98		CARFARE	45.00
07-28	P1	8LA07000321	SHILA GARY	07/15/98	07/22/98	MILEAGE	50.00
08-04	P1	8LA07000324	HON. CHRIS JOHN	07/26/98		AIR LAF. TO D.C.	244.00
08-04	P1	8LA07000324	DO	05/22/98	07/16/98	PARKING	6.00
08-11	P1	8LA07000330	EAGLE AIR SERVICES INC	07/20/98		RT AIR CROMLEY TO N.O.	617.37
08-11	P1	8LA07000335	EUGENE E. ROBIN	06/02/98	06/30/98	MILEAGE	323.75
08-11	P1	8LA07000329	HON. CHRIS JOHN	07/31/98	08/03/98	AIR DC-LAF-DC	452.00
08-11	P1	8LA07000329	DO	07/31/98		PARKING	7.00
08-11	P1	8LA07000332	HORACE LYNN JONES	05/16/98	07/28/98	MILEAGE	169.00
08-11	P1	8LA07000331	RICE PALACE	06/24/98		GAS	9.62
08-19	P1	8LA07000343	EUGENE E. ROBIN	07/02/98	07/28/98	IN-DIST TRAVEL 1105 MI X .25MI	276.25
08-19	P1	8LA07000338	PINHOOK AUTO LAUNDRY	07/13/98	07/24/98	GAS	35.07
08-20	P9	LA070119808	LFT LEASING, INC.	08/01/98	08/31/98	MOBILE OFFICE	653.07
08-21	P1	8LA07000345	DALE DUPUIS	07/02/98		944 MI AT .25 CENTS	236.00
08-21	P1	8LA07000347	RUSSELL MOBIL SERVICE STATION	07/21/98	07/29/98	GAS	47.40
08-25	P1	8LA07000352	HON. CHRIS JOHN	08/07/98		A/F D.C. - LAFAYETTE	244.00
08-25	P1	8LA07000350	STEPHEN A. STEFANSKI	05/20/98	08/18/98	1463 MI AT .25 CENTS/MI	365.75
08-26	P1	8LA07000353	BELLSOUTH TELECOMMUNICATIONS	07/24/98		A/F D.C. TO BATON ROUGE	655.00
08-27	P1	8LA07000356	ALISHA PRATHER	08/11/98		AIR DC-LAF	230.00
08-27	P1	8LA07000356	DO	08/22/98		AIR B.R.-D.C.	100.00
08-27	P1	8LA07000356	DO	08/11/98	08/12/98	RENTAL CAR	39.78
09-16	P1	8LA07000369	DALE DUPUIS	08/04/98	08/27/98	MILEAGE	234.00
09-16	P1	8LA07000368	EUGENE E. ROBIN	08/04/98	08/25/98	MILEAGE	276.25
09-16	P1	8LA07000363	HON. CHRIS JOHN	09/11/98		AIR D.C. TO B.R.	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRISTOPHER JOHN -CON.							
09-16	P1	8LA07000363 HON. CHRIS JOHN		08/07/98	RENTAL CAR		196.02
09-16	P1	8LA07000363 DO		09/09/98	ATR N.O. TO D.C.		197.00
09-16	P1	8LA07000364 LYNN HARGRODER HERSHEY		08/31/98	AIR D.C.-B.R.-D.C.		283.00
09-16	P1	8LA07000364 DO		08/31/98	RENTAL CAR		206.33
09-16	P1	8LA07000365 PINHOOK AUTO LAUNDRY		08/20/98	GAS		24.45
09-16	P1	8LA07000367 SHILA GARY		08/05/98	MILEAGE		67.50
09-18	P1	8LA07000377 HON. CHRIS JOHN		09/14/98	ATR BR TO DC		101.00
09-18	P1	8LA07000372 RICE PALACE		08/13/98	GAS		27.10
09-18	P1	8LA07000371 RUSSELL'S MOBIL SERVICE STA		08/25/98	GAS		49.25
09-18	P1	8LA07000374 SHERYL A NIXON		08/02/98	MILEAGE		32.50
09-21	P9	8LA070119809 LFT LEASING, INC.		09/01/98	MOBILE OFFICE		653.07
09-25	P1	8LA07000379 HON. CHRIS JOHN		09/16/98	AIR D.C.-BR-DC		200.00
09-25	P1	8LA07000379 DO		08/18/98	ATR DC TO BR		100.00
09-25	P1	8LA07000380 SOUTHWAY EXXON		08/07/98	GAS		14.00
TRAVEL TOTALS:						11,691.70	
RENT, COMMUNICATION, UTILITIES							
07-17	P1	8LA07000297 BELL SOUTH MOBILITY		06/25/98	PHONE SERVICE		199.71
07-20	P9	8LA0701R9807 CALCASIEU PARISH POLICE		07/01/98	LAKE CHARLES - RENT		411.84
07-20	P9	8LA0702R9807 JEFFERSON TOMERS		07/01/98	LAFAYETTE - RENT		1,580.00
07-22	P1	8LA07000311 FEDERAL EXPRESS CORP		06/29/98	DELIVERY OF LETTERS		34.89
07-22	P1	8LA07000314 DO		06/16/98	DELIVERY OF LETTERS		26.96
07-22	P1	8LA07000319 DO		06/19/98	DELIVERY OF LETTERS		18.11
07-24	P1	8LA07000320 BELL SOUTH MOBILITY		07/11/98	(2) MOBILE PHONES		609.30
07-28	P1	8LA07000322 FEDERAL EXPRESS CORP		07/07/98	OVERNIGHT LETTERS		35.60
07-31	S5	98212000388		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		105.70
07-31	S5	98212000818		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		642.98
07-31	S5	98212001257		06/01/98	DISTRICT OFC TEL SVC TRANSFER		450.00
07-31	S5	98212001696		06/01/98	DC TEL EQUIP (TRANSFER)		57.98
07-31	S5	98212002139		06/01/98	DC TEL SERVICE (TRANSFER)		195.00
07-31	S5	98212002585		06/01/98	DC TEL TOLLS (TRANSFER)		-995.52
08-04	P1	8LA07000327 FEDERAL EXPRESS CORP		07/14/98	OVERNIGHT LETTERS		14.07
08-14	P1	8LA07000336 BELL SOUTH MOBILITY		06/29/98	PHONE SERVICE		138.46
08-19	P1	8LA07000337 FEDERAL EXPRESS CORP		07/29/98	OVERNIGHT LETTERS		18.83
08-19	P1	8LA07000337 DO		07/29/98	OVERNIGHT LETTERS		17.71
08-20	P9	8LA0701R9808 CALCASIEU PARISH POLICE		08/01/98	LAKE CHARLES - RENT		411.84
08-20	P9	8LA0702R9808 JEFFERSON TOMERS		08/01/98	LAFAYETTE - RENT		1,580.00
08-21	P1	8LA07000344 BELL SOUTH MOBILITY		08/11/98	(2) MOBILE PHONES		333.00
08-21	P1	8LA07000346 FEDERAL EXPRESS CORP		07/30/98	OVERNIGHT LETTERS		3.45
08-24	P1	8LA07000349 LUCENTE TECHNOLOGIES		07/22/98	PHONE SERVICE		859.34
08-25	P1	8LA07000351 FEDERAL EXPRESS CORP		08/04/98	OVERNIGHT LETTERS		15.59
08-31	S5	98243000391		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		105.70

PAGE 1297

08-31 S5 98243000821	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	639.20
08-31 S5 98243001259	07/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5 98243001698	07/01/98	DC TEL EQUIP (TRANSFER)	57.98
08-31 S5 98243002142	07/01/98	DC TEL SERVICE (TRANSFER)	195.00
08-31 S5 98243002588	07/01/98	DC TEL TOLLS (TRANSFER)	640.62
09-10 P1 8LA07000362	08/20/98	PAGER SERVICE	139.49
09-16 P1 8LA07000366	08/24/98	OVERNIGHT LETTERS	21.16
09-16 P1 8LA07000366	08/18/98	OVERNIGHT LETTERS	14.69
09-16 P1 8LA07000363	08/28/98	BATTERY FOR CELLPHONE	53.99
09-18 P1 8LA07000370	08/14/98	PHONE FOR LAKE CHARLES	859.34
09-18 P1 8LA07000376	08/24/98	PHONE CALLS	17.60
09-21 P9 8LA07019809	09/01/98	LAKE CHARLES - RENT	562.88
09-21 P9 8LA07029809	09/01/98	LAFAYETTE - RENT	1,580.00
09-25 P1 8LA07000382	08/28/98	OVERNIGHT LETTERS	25.43
09-27 P1 8LA07000383	09/11/98	(2) MOBILE PHONES	937.81
09-30 S5 98273000399	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	105.70
09-30 S5 98273000829	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	635.83
09-30 S5 98273001268	08/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5 98273001707	08/01/98	DC TEL EQUIP (TRANSFER)	57.98
09-30 S5 98273002153	08/01/98	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5 98273002601	08/01/98	DC TEL TOLLS (TRANSFER)	609.26
		RENT, COMMUNICATION, UTILITIES TOTALS:	14,899.50
PRINTING AND REPRODUCTION			
07-09 P2 8LA07000016	05/28/98	500 GOLD SEAL THERMO CARDS	35.00
07-16 P1 8LA07000294	06/30/98	COPIES FOR SEMINAR	142.55
07-16 P1 8LA07000295	06/29/98	COPIES FOR WORKSHOP	297.51
07-21 P1 8LA07000302	06/26/98	FILM DEVELOPING	38.82
07-21 P1 8LA07000308	07/04/98	FILM	35.98
07-31 S3 98212000183	07/01/98	PHOTOGRAPHIC (TRANSFER)	47.60
08-11 P1 8LA07000334	07/18/98	COPYING	81.05
08-31 S3 98243000181	08/01/98	PHOTOGRAPHIC (TRANSFER)	13.00
08-31 P2 8LA07000017	06/03/98	500 GOLD SEAL THERMO CARDS	35.00
		PRINTING AND REPRODUCTION TOTALS:	726.51
OTHER SERVICES			
07-22 P1 8LA07000315	06/01/98	PRESS CLIPPING SERVICE	79.38
08-11 P1 8LA07000333	07/01/98	PRESS CLIPPING	87.71
09-18 P1 8LA07000373	08/01/98	PRESS CLIPPING SERVICE	91.63
		OTHER SERVICES TOTALS:	258.72
SUPPLIES AND MATERIALS			
07-21 P1 8LA07000302	07/02/98	VIDEO TAPES	11.16
07-21 P1 8LA07000302	07/01/98	REFRESHMENTS FOR CONSTITUENTS	13.65
07-21 P1 8LA07000301	06/30/98	WATER	43.75
07-21 P1 8LA07000306	06/30/98	OFFICE SUPPLIES	100.95
07-21 P1 8LA07000305	06/09/98	OIL CHANGE	23.60
07-21 P1 8LA07000300	06/23/98	COFFEE SERVICE	15.58

PAGE 1298

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
07-22	P1	1998 HON. CHRISTOPHER JOHN -CON.		06/03/98	06/23/98 WATER	51.80	
07-31	P1	8LA07000318 KENTWOOD SPRING		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	-4.68	
07-31	S1	98212000240		07/01/98	WATER	29.99	
08-04	P1	8LA07000325 KENTWOOD SPRING WATER CO.		07/20/98	COFFEE SERVICE	41.50	
08-04	P1	8LA07000326 STANDARD COFFEE SERVICE		07/20/98	WATER SERVICE	56.45	
08-19	P1	8LA07000340 AQUA COOL		07/06/98	COFFEE CUPS	9.49	
08-19	P1	8LA07000339 COMMUNITY COFFEE CO., INC.		07/21/98	SUBSCRIPTION	20.80	
08-19	P1	8LA07000342 LAKE ARTHUR SUN-TIMES		08/27/98	08/27/99 SUBSCRIPTION	32.50	
08-21	P1	8LA07000341 OKDALE JOURNAL		08/13/98	08/13/99 SUBSCRIPTION	153.23	
08-21	P1	8LA07000348 LANIER WORLDWIDE INC.		07/28/98	TONER		
08-25	P1	8LA07000355 KENTWOOD SPRING WATER		08/06/98	WATER SERVICE	6.30	
08-25	P1	8LA07000354 STANDARD COFFEE SERVICE		08/14/98	COFFEE SERVICE	34.55	
08-27	P1	8LA07000357 CONGRESSIONAL QUARTERLY, INC		01/07/99	SUBSCRIPTION	1,217.00	
08-27	P1	8LA07000359 GENERAL SERV. ADMINISTRATION		07/31/98	OFFICE SUPPLIES	62.73	
08-31	S1	98243000236		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	508.19	
09-02	P1	8LA07000359 KENTWOOD SPRING WATER		08/24/98	WATER SERVICE LAFAYETTE DIST.	12.60	
09-02	P1	8LA07000360		08/27/98	WATER	21.60	
09-02	P1	8LA07000361 LAKE ARTHUR SUN-TIMES		08/27/98	SUBSCRIPTION	41.60	
09-15	P2	8LA07000023 ACCUCOM SYSTEMS		08/26/98	EPSON COLOR INK CART.	73.50	
09-16	P1	8LA07000363 HON. CHRIS JOHN		08/28/98	OFFICE SUPPLIES	23.17	
09-18	P1	8LA07000375 STANDARD COFFEE SERVICE		09/08/98	COFFEE SERVICE	14.45	
09-25	P1	8LA07000381 AQUA COOL		08/03/98	WATER FOR D.C.	56.45	
09-30	S1	98273000238		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	305.87	
EQUIPMENT							2,977.78
07-17	P1	8LA07000298 MERCURY CELLULAR		06/20/98	PAGER RENTAL	120.57	
07-21	P1	8LA07000299 HON. CHRIS JOHN		06/15/98	VIDEO RECORDER	1,004.94	
07-22	P1	8LA07000316 BUILDERS SAV-HOR		06/12/98	CONF. TABLE	321.45	
07-31	S2	98212000443		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,726.09	
08-06	P1	8LA07000328 MERCURY CELLULAR		06/20/98	07/19/98 PAGER RENTALS	99.41	
08-13	P2	8LA07000018 SOFTWARE SPECTRUM		07/15/98	07/20/98 PAGERMAKER UPGR 6.5.2 FOR PC	118.00	
08-31	S2	98243000686		08/31/98	08/31/98 EQUIPMENT (TRANSFER)	3,726.09	
09-04	P2	8LA07000021 SOFTWARE SPECTRUM		08/14/98	08/20/98 MS WORKS 4.5 FOR WIN 95	44.00	
09-30	S2	98273000512		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,726.09	
EQUIPMENT TOTALS:							12,686.64
OFFICIAL MAIL ALLOWANCE							213,165.86
FRANKED MAIL							
07-27	P4	8USPS069810 DISBURSING OFC-US POSTAL SVC		06/01/98	06/30/98 FRANKED MAIL	1,446.33	
08-31	P4	8USPS079810	DO	07/01/98	07/31/98 FRANKED MAIL	1,302.76	
09-23	P4	8USPS089810	DO	08/01/98	08/31/98 FRANKED MAIL	74.82	

PAGE 1299

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

2,623.91
2,623.91

OFFICE TOTALS:

215,989.77

1998 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 337,691.01
TRAVEL 24,150.16
RENT, COMMUNICATION, UTILITIES 74,046.04
PRINTING AND REPRODUCTION 6,727.43
OTHER SERVICES 40.00
SUPPLIES AND MATERIALS 16,244.10
EQUIPMENT 40,736.32
OFFICIAL EXPENSES OF MEMBERS TOTALS: 499,635.06

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 19,829.56
OFFICIAL MAIL ALLOWANCE TOTALS: 19,829.56
OFFICE TOTALS: 519,464.62

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARNES, TAMMY R	08/17/98	09/30/98	SPECIAL ASSISTANT	3,911.11
BENNETT, MARY SUE	07/01/98	09/30/98	RECEPTIONIST	6,750.00
BRYANT, BARBARA	07/01/98	09/30/98	SCHEDULER	9,000.00
DAYANANDA, PRIYA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
EDWARDS-KELLY, SANDRA	07/01/98	08/03/98	SECRETARY/RECEPTIONIST	2,475.00
FERGUSON, SHERRY	09/08/98	09/30/98	SPECIAL ASSISTANT	1,916.67
FOSTER, ERIC K	07/01/98	09/30/98	PRESS SECRETARY	8,250.00
HALL, TAMMIE	07/20/98	09/30/98	EXECUTIVE ASST/SCHEDULER	6,705.55
JENNINGS, HORACE	07/01/98	08/14/98	CHIEF OF STAFF	5,500.00
KUKLA, CHRISTOPHER G	07/30/98	09/30/98	LEGISLATIVE ASSISTANT	4,744.44
LICHTENBERG, DANA	07/01/98	07/31/98	LEGISLATIVE ASSISTANT	2,666.67
DO	08/15/98	09/30/98	LEGISLATIVE DIRECTOR	5,972.21
MC MULLEN, DOROTHY H	07/01/98	09/30/98	SPECIAL ASSISTANT	5,217.30
NEW, GAHEL	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	6,750.00
UNDERWOOD, LISA J	09/01/98	09/30/98	SPECIAL PROJ COORDINATOR/DIST LIAISON	2,916.67
VICK, EVELYNNE A	07/01/98	09/30/98	SPECIAL ASSISTANT	6,393.75
WHITELAW, CAITLEEN HELEN	07/08/98	09/02/98	SPECIAL ASSISTANT, PUBLIC AFFAIRS	5,347.22
WILLIAMS, BERNARD	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	7,500.00
MORLEY, ESPERANZA	07/01/98	09/30/98	CORRESPONDENCE COORDINATOR	7,625.01
			PERSONNEL COMPENSATION TOTALS:	107,141.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDDIE BERNICE JOHNSON -CON.							
TRAVEL							
07-20	P1	8TX30000246	DANA LICHTENBERG	07/01/98	07/02/98 HOTEL	94.00	
07-20	P1	8TX30000246	DD	07/01/98	07/01/98 DINNER	5.14	
07-20	P1	8TX30000246	DD	07/01/98	07/01/98 SHUTTLE	16.00	
07-20	P1	8TX30000246	DD	07/02/98	07/02/98 BREAKFAST	2.35	
07-20	P1	8TX30000246	DD	07/01/98	07/02/98 AIR DC-DFW	378.00	
07-20	P9	TX300119807	GHAC	07/01/98	07/31/98 LEASED AUTO	729.00	
07-20	P1	8TX30000242	HON. EDDIE-BERNICE JOHNSON	06/19/98	06/21/98 AIR DCA-DFW	378.00	
07-20	P1	8TX30000242	DD	06/16/98	CAB	8.00	
07-20	P1	8TX30000242	DD	06/15/98	DINNER	7.37	
07-20	P1	8TX30000242	DD	06/15/98	MEAL	3.29	
07-20	P1	8TX30000242	DD	06/15/98	TAXI	7.00	
07-20	P1	8TX30000243	DD	06/25/98	GAS	18.00	
07-20	P1	8TX30000243	DD	06/13/98	GAS	11.00	
07-20	P1	8TX30000243	DD	07/08/98	GAS	20.40	
07-20	P1	8TX30000243	DD	06/25/98	AIR WASHINGTON-DFW	189.00	
07-20	P1	8TX30000243	DD	06/26/98	AIR DFW TO SAN ANTONIO	157.00	
07-20	P1	8TX30000244	DD	06/03/98	GAS	16.50	
07-20	P1	8TX30000244	DD	06/07/98	GAS	13.75	
07-20	P1	8TX30000244	DD	04/03/98	GAS	17.25	
07-20	P1	8TX30000244	DD	05/11/98	AIR DCA-DFW	189.00	
07-20	P1	8TX30000239	PRIVA DAYANANDA	06/10/98	TAXI	10.00	
07-20	P1	8TX30000239	DD	06/11/98	TAXI	5.00	
07-20	P1	8TX30000239	DD	06/10/98	TAXI	5.00	
07-20	P1	8TX30000239	DD	06/11/98	TAXI	4.00	
07-20	P1	8TX30000239	DD	06/11/98	LUNCH	17.19	
07-20	P1	8TX30000240	DD	06/10/98	06/12/98 AIR DCA-DFW	378.00	
07-20	P1	8TX30000240	DD	06/10/98	TAXI	13.00	
07-20	P1	8TX30000240	DD	06/12/98	TAXI	13.00	
07-20	P1	8TX30000240	DD	06/10/98	SHUTTLE	18.00	
07-20	P1	8TX30000240	DD	06/12/98	TAXI	18.00	
07-20	P1	8TX30000241	DD	06/10/98	DINNER	24.40	
07-20	P1	8TX30000241	DD	06/10/98	LUNCH	17.40	
07-20	P1	8TX30000241	DD	06/12/98	MEAL	15.85	
07-20	P1	8TX30000241	DD	06/10/98	06/12/98 HOTEL	162.40	
07-20	P1	8TX30000241	SANDRA EDWARDS-KELLY	06/08/98	LUNCH	7.31	
07-20	P1	8TX30000245	DD	06/08/98	AIRPORT ENTRANCE FEE	2.00	
07-20	P1	8TX30000245	DD	06/10/98	LUNCH	10.40	
07-20	P1	8TX30000245	DD	06/12/98	TAXI	13.00	
07-20	P1	8TX30000245	DD	07/08/98	07/12/98 AIR DFW-DCA	378.00	
07-20	P1	8TX30000247	DD	04/03/98	GAS	17.50	

PAGE 1301

07-20 P1	8TX30000247	SANDRA EDWARDS-KELLY	06/19/98	PARKING	5.00
07-28 P1	8TX30000269	HORACE JENNINGS, III	07/17/98	AIR DCA-DFW	378.00
07-28 P1	8TX30000268	SANDRA EDWARDS-KELLY	06/09/98	LODGING	384.76
07-29 P1	8TX30000270	ESPERANZA MORLEY	06/11/98	LODGING	252.00
07-29 P1	8TX30000270	DO	06/08/98	AIR DISTRICT-DC	378.00
07-29 P1	8TX30000274	HON. EDDIE-BERNICE JOHNSON	06/09/98	TAXI	8.50
07-30 P1	8TX30000273	ESPERANZA MORLEY	06/10/98	LUNCH	12.90
07-30 P1	8TX30000273	DO	06/11/98	TAXI	13.00
07-30 P1	8TX30000273	DO	06/09/98	DINNER	16.45
08-10 P1	8TX30000293	CAHLEEN H WHITELOM	06/09/98	MEAL	7.14
08-10 P1	8TX30000293	DO	07/17/98	MILEAGE	8.61
08-10 P1	8TX30000293	DO	07/24/98	MILEAGE	5.04
08-10 P1	8TX30000275	ERIC FOSTER	07/31/98	PARKING	5.00
08-10 P1	8TX30000276	HON. EDDIE-BERNICE JOHNSON	07/22/98	12 UPGRADES	300.00
08-10 P1	8TX30000276	DO	07/26/98	DC-DISTRICT	140.00
08-10 P1	8TX30000276	DO	07/26/98	DC-DISTRICT	378.00
08-10 P1	8TX30000277	DO	07/31/98	DC-DISTRICT	378.00
08-10 P1	8TX30000277	DO	08/02/98	TAXI	8.00
08-10 P1	8TX30000294	HORACE JENNINGS, III	07/31/98	TAXI	8.00
08-20 P9	TX300119808	GNAC	07/13/98	HOTEL	463.63
09-21 P9	TX300119809	DO	08/01/98	LEASED AUTO	729.00
09-27 P1	8TX30000317	CHRIS KUKLA	09/01/98	LEASED AUTO	729.00
09-27 P1	8TX30000319	DO	09/09/98	RENTAL CAR	83.00
09-27 P1	8TX30000319	DO	09/09/98	HOTEL	364.60
09-27 P1	8TX30000319	DO	09/09/98	TAXI	12.50
09-27 P1	8TX30000319	DO	09/09/98	DINNER	7.62
09-27 P1	8TX30000318	HON. EDDIE-BERNICE JOHNSON	09/10/98	GAS	6.50
09-27 P1	8TX30000314	PRIYA DAYANANDA	09/12/98	TAXI	20.00
09-27 P1	8TX30000314	DO	09/10/98	DC-DFW	378.00
09-27 P1	8TX30000314	DO	09/18/98	TAXI	6.00
09-27 P1	8TX30000314	DO	09/18/98	TAXI	6.00
09-30 P1	8TX30000324	BARBARA BRYANT	09/17/98	TAXI	6.00
09-30 P1	8TX30000325	BERNARD WILLIAMS	09/12/98	PARKING	8.00
09-30 P1	8TX30000322	CHEVRON OIL COMPANY	03/31/98	MILEAGE	60.38
09-30 P1	8TX30000322	DO	09/03/98	GAS	53.59
09-30 P1	8TX30000322	DO	08/05/98	GAS	30.00
09-30 P1	8TX30000322	DO	07/03/98	GAS	18.03
09-30 P1	8TX30000318	HON. EDDIE-BERNICE JOHNSON	08/19/98	DALLAS-DC	378.00
					TRAVEL TOTALS:
07-20 P9	TX3001R9807	RENT, COMMUNICATION, UTILITIES	07/01/98	DALLAS - RENT	4,498.13
07-20 P9	TX3002R9807	TOKJA PROPERTY #2, INC.	07/31/98	IRVING - RENT	901.00
07-21 P1	8TX30000257	WILLIAMSBURG INTERESTS, INC.	06/10/98	CELLULAR TELEPHONE	80.69
07-21 P1	8TX30000254	AT & T WIRELESS SVCS	06/03/98	TELEPHONE SERVICE	22.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1998 HON. EDDIE BERNICE JOHNSON -CON-							
07-21	P1	8TX30000255		06/12/98	OVERNIGHT MAIL		31.88
07-21	P1	8TX30000255		06/16/98	OVERNIGHT MAIL		42.00
07-21	P1	8TX30000262		07/03/98	OVERNIGHT MAIL		21.71
07-21	P1	8TX30000262		06/26/98	OVERNIGHT MAIL		27.96
07-21	P1	8TX30000262		06/19/98	OVERNIGHT MAIL		30.55
07-21	P1	8TX30000256		06/13/98	TELEPHONE SERVICE		241.61
07-21	P1	8TX30000260		06/20/98	CELLPHONE SERVICE		42.16
07-21	P1	8TX30000263		06/27/98	OVERNIGHT DELIVERY		102.25
07-21	P1	8TX30000264		06/19/98	OVERNIGHT DELIVERY		66.25
07-21	P1	8TX30000264		06/19/98	CABLE		131.04
07-31	S4	98212000046		06/30/98	RECORDING (TRANSFER)		1,319.20
07-31	S5	98212000391		06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		95.20
07-31	S5	98212000821		06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		130.91
07-31	S5	98212001260		06/01/98	DISTRICT OFC TEL SVC TRANSFER		495.00
07-31	S5	98212001699		06/01/98	DC TEL EQUIP (TRANSFER)		91.99
07-31	S5	98212002142		06/01/98	DC TEL SERVICE (TRANSFER)		150.00
07-31	S5	98212002588		06/01/98	DC TEL TOLLS (TRANSFER)		316.63
08-10	P1	8TX30000287	AT & T WIRELESS SVCS	07/10/98	CELLULAR TELEPHONE		86.76
08-10	P1	8TX30000289	AT&T	07/03/98	PHONE SERVICE		6.42
08-10	P1	8TX30000280	FEDERAL EXPRESS CORP	07/17/98	OVERNIGHT MAIL		39.28
08-10	P1	8TX30000285	DO	07/10/98	OVERNIGHT MAIL		10.69
08-10	P1	8TX30000285	DO	07/24/98	OVERNIGHT MAIL		28.47
08-10	P1	8TX30000292	DO	03/06/98	OVERNIGHT MAIL		30.76
08-10	P1	8TX30000292	DO	05/15/98	OVERNIGHT MAIL		42.41
08-10	P1	8TX30000292	DO	04/24/98	OVERNIGHT MAIL		31.59
08-10	P1	8TX30000292	DO	03/06/98	OVERNIGHT MAIL		27.19
08-10	P1	8TX30000295	DO	07/31/98	OVERNIGHT MAIL		31.97
08-10	P1	8TX30000290	MEDIA TECHNOLOGIES, INC.	06/01/98	SS TELECONFERENCE		500.00
08-10	P1	8TX30000286	SOUTHWESTERN BELL WIRELESS	07/26/98	PHONE SERVICE		53.52
08-10	P1	8TX30000282	TCI CABLE	07/19/98	CABLE		131.04
08-10	P1	8TX30000283	UNITED PARCEL SERVICE	07/04/98	OVERNIGHT DELIVERY		79.25
08-20	P9	TX3001R9808	TOKJA PROPERTY #2, INC	08/01/98	DALLAS - RENT		4,498.13
08-20	P9	TX3002R9808	WILLIAMSBURG INTERESTS, INC.	08/01/98	IRVING - RENT		901.00
08-31	S4	98243001034		07/01/98	RECORDING (TRANSFER)		1,786.30
08-31	S5	98243000394		07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		95.20
08-31	S5	98243000824		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)		230.59
08-31	S5	98243001262		07/01/98	DISTRICT OFC TEL SVC TRANSFER		495.00
08-31	S5	98243001701		07/01/98	DC TEL EQUIP (TRANSFER)		91.99
08-31	S5	98243002145		07/01/98	DC TEL SERVICE (TRANSFER)		150.00
08-31	S5	98243002591		07/01/98	DC TEL TOLLS (TRANSFER)		362.99
09-03	P1	8TX30000300	AT&T	08/03/98	PHONE SERVICE		6.36

09-03 P1 8TX30000297	UNITED PARCEL SERVICE	08/08/98	OVERNIGHT DELIVERY	27.25
09-21 P9 TX30019R9809	TOKJA PROPERTY #2, INC.	09/01/98	DALLAS - RENT	4,498.13
09-21 P9 TX3002R9809	WILLIAMSBURG INTERESTS, INC.	09/01/98	IRVING - RENT	901.00
09-25 P1 8TX30000309	FEDERAL EXPRESS CORP	07/22/98	OVERNIGHT MAIL	15.00
09-25 P1 8TX30000309	DO	08/14/98	OVERNIGHT MAIL	89.56
09-25 P1 8TX30000310	SOUTHWESTERN BELL WIRELESS	07/09/98	CELLPHONE	38.55
09-25 P1 8TX30000313	DO	08/09/98	CELLPHONE	38.55
09-25 P1 8TX30000307	UNITED PARCEL SERVICE	07/31/98	OVERNIGHT DELIVERY	93.25
09-30 S4 98273001015	DO	08/01/98	RECORDING (TRANSFER)	705.10
09-30 S5 98273000402	DO	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	95.20
09-30 S5 98273000832	DO	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	142.30
09-30 S5 98273001271	DO	08/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5 98273001710	DO	08/01/98	DC TEL EQUIP (TRANSFER)	91.99
09-30 S5 98273002156	DO	08/01/98	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5 98273002604	DO	08/01/98	DC TEL TOLLS (TRANSFER)	263.94
09-30 P1 8TX30000327	AT & T WIRELESS SVCS	08/10/98	CELLULAR TELEPHONE	87.60
09-30 P1 8TX30000327	DO	09/10/98	CELLULAR TELEPHONE	80.16
09-30 P1 8TX30000328	AT&T	09/03/98	TELEPHONE SERVICE	6.36
09-30 P1 8TX30000321	FEDERAL EXPRESS CORP	08/28/98	OVERNIGHT MAIL	10.69
09-30 P1 8TX30000321	DO	08/21/98	OVERNIGHT MAIL	10.47
09-30 P1 8TX30000321	DO	09/04/98	OVERNIGHT MAIL	10.52
09-30 P1 8TX30000321	DO	09/12/98	OVERNIGHT MAIL	10.74
09-30 P1 8TX30000321	DO	08/26/98	CELLPHONE SERVICE	39.08
09-30 P1 8TX30000329	SOUTHWESTERN BELL WIRELESS	08/26/98	CELLPHONE SERVICE	51.88
09-30 P1 8TX30000329	DO	08/26/98	CELLPHONE SERVICE	165.50
09-30 P1 8TX30000320	UNITED PARCEL SERVICE	09/05/98	OVERNIGHT DELIVERY	54.50
09-30 P1 8TX30000326	DO	08/29/98	OVERNIGHT DELIVERY	26,682.99
PRINTING AND REPRODUCTION				
07-20 P1 8TX30000249	MARY SUE BENNETT	06/16/98	FILM PROCESSING	18.94
07-20 P1 8TX30000247	SANDRA EDWARDS-KELLY	06/06/98	PHOTO DEVELOPMENT	7.65
08-10 P1 8TX30000284	DAVID L. ANDRUKITIS, INC.	07/14/98	BUSINESS CARDS	22.50
08-10 P1 8TX30000284	DO	07/31/98	BUSINESS CARDS	33.50
08-10 P1 8TX30000275	ERIC FOSTER	06/24/98	PHOTO PROCESSING	21.04
08-31 S3 98243000308	DO	08/01/98	PHOTOGRAPHIC (TRANSFER)	24.60
09-03 P1 8TX30000305	DAVID L. ANDRUKITIS, INC.	08/10/98	BUSINESS CARDS	67.50
09-03 P1 8TX30000305	DO	08/03/98	SCHEDULE CARDS	37.50
09-03 P1 8TX30000296	ERIC FOSTER	08/11/98	PICTURES	21.39
09-03 P1 8TX30000296	DO	08/11/98	PICTURES	10.52
09-11 P5 8H3727505A	DAVID L. ANDRUKITIS, INC.	08/06/98	SINGLE DROP MASS MAIL PRINTING	3,280.00
09-15 P5 8H3727503A	DO	04/27/98	SINGLE DROP MASS MAIL PRINTING	1,733.00
09-27 P1 8TX30000315	DO	09/16/98	SCHEDULE CARDS	127.50
09-27 P1 8TX30000315	DO	09/16/98	CONSTITUENT GUIDES	347.50
09-27 P1 8TX30000315	DO	09/09/98	BUSINESS CARDS	22.50
09-27 P1 8TX30000315	DO	09/03/98	BUSINESS CARDS	22.50
09-27 P1 8TX30000318	HON. EDDIE-BERNICE JOHNSON	08/25/98	DISPOSABLE CAMERA	15.14
RENT, COMMUNICATION, UTILITIES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JAY H. JOHNSON	-CON.			
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,832.10	165,004.90
				FRANKED MAIL	81,285.66	27,110.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	81,285.66	27,110.16
				OFFICE TOTALS:	609,117.76	192,115.06
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOLTZ,ANN C	07/01/98 09/30/98	OFFICE MANAGER		9,999.99
		DOERING,DONNA	07/01/98 09/30/98	STAFF ASSISTANT		8,000.01
		ENGLAND,TORI L	08/06/98 08/20/98	TEMPORARY EMPLOYEE		875.00
		FEENEY,ANNE MARIE	07/01/98 09/30/98	EXECUTIVE ASSISTANT		10,749.99
		FISCHER,JOHN ALEXANDER	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		7,500.00
		GISEN,BRIAN	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		7,125.00
		JACKSON,SUSAN R	07/01/98 09/30/98	STAFF ASSISTANT		8,000.01
		MCUGH,KELLY H	07/01/98 09/30/98	STAFF ASSISTANT		6,750.00
		POQUETTE,BRUCE ROBERT	07/01/98 08/14/98	STAFF ASSISTANT		2,444.45
		ROSE,JASON A	07/01/98 09/30/98	STAFF ASSISTANT		5,499.99
		SANDMAN,TODD B	07/01/98 09/30/98	DIRECTOR OF COMMUNICATIONS		12,000.00
		SCHAFF,ELIZABETH A	07/01/98 09/30/98	STAF ASSISTANT/CASE AIDE		6,750.00
		SHEVLIN,GEORGE F	07/01/98 09/30/98	LEGISLATIVE DIRECTOR		12,750.00
		SWEENEY,JENNIFER A	07/01/98 09/30/98	SYSTEMS ADMINISTRATOR		6,249.99
		VANDE LOGT,HARY KAY	08/24/98 09/30/98			1,850.00
		MILLEMS,PAUL F	07/01/98 09/30/98	DISTRICT DIRECTOR		18,657.51
				PERSONNEL COMPENSATION TOTALS:		125,201.94
TRAVEL						
07-10	P1	8MI08000262 HONORABLE JAY H. JOHNSON	06/25/98	WASHINGTON TO GREEN BAY		129.00
07-17	P1	8MI08000273 ANN C BOLTZ	04/22/98	MILEAGE		211.20
07-20	P1	8MI08000274 HONORABLE JAY H. JOHNSON	07/16/98	GREEN BAY TO D.C.		129.00
07-20	P1	8MI08000276 JOHN A. FISCHER	07/15/98	MILEAGE		284.00
07-23	P1	8MI08000278 HONORABLE JAY H. JOHNSON	07/20/98	RT AIR DC TO GREEN BAY		258.00
07-31	P1	8MI08000285 DONNA DOERING	05/28/98	MILEAGE		3.60
07-31	P1	8MI08000285 DO	06/05/98	MILEAGE		16.56
07-31	P1	8MI08000285 DO	07/17/98	MILEAGE		15.60
07-31	P1	8MI08000285 DO	07/23/98	MILEAGE		75.00
07-31	P1	8MI08000286 ELIZABETH SCHAFF	07/08/98 07/08/98	MILEAGE		10.50
07-31	P1	8MI08000286 DO	07/17/98 07/17/98	MILEAGE		95.40
07-31	P1	8MI08000280 HONORABLE JAY H. JOHNSON	07/28/98	RT AIR DC TO GREEN BAY		258.00
07-31	P1	8MI08000284 KELLY M. MCUGH	07/13/98 07/13/98	MILEAGE		85.50
07-31	P1	8MI08000284 DO	07/15/98 07/15/98	MILEAGE		22.00

08-04 P1	8MI08000288	HONORABLE JAY M. JOHNSON	08/03/98	RT AIR DC TO GREEN BAY	258.00
08-04 P1	8MI08000288	DO	08/02/98	MILEAGE	34.20
08-04 P1	8MI08000288	DO	08/01/98	MILEAGE	9.00
08-04 P1	8MI08000288	DO	07/13/98	MILEAGE	20.40
08-04 P1	8MI08000288	DO	07/13/98	MILEAGE	25.20
08-04 P1	8MI08000289	DO	07/11/98	MILEAGE	65.40
08-04 P1	8MI08000289	DO	07/10/98	MILEAGE	38.40
08-04 P1	8MI08000289	DO	06/28/98	MILEAGE	40.50
08-10 P1	8MI08000291	SUSAN JACKSON	08/07/98	MEALS	67.24
08-10 P1	8MI08000291	DO	08/07/98	TAXIS	46.50
08-12 P1	8MI08000292	DO	05/08/98	RT AIR GREEN BAY TO DC	258.00
08-21 P1	8MI08000297	ELIZABETH SCHAFF	07/29/98	MILEAGE 72 MI @ \$0.30	21.60
08-21 P1	8MI08000297	DO	08/04/98	MILEAGE 172 MI @ \$0.30	51.60
08-24 P1	8MI08000304	ANNE MARIE FEENEY	08/20/98	MILEAGE 50 MI X.30/MI	15.00
08-25 P1	8MI08000309	ALEX FISCHER	08/20/98	50 MI X.30/MI	15.00
08-27 P1	8MI08000313	PAUL F. WILLEMS	06/17/98	MILEAGE	26.20
08-27 P1	8MI08000313	DO	06/06/98	MILEAGE	45.00
08-27 P1	8MI08000313	DO	06/14/98	MILEAGE	114.60
08-27 P1	8MI08000313	DO	06/20/98	MILEAGE	64.80
08-27 P1	8MI08000313	DO	06/27/98	PARKING	1.50
08-27 P1	8MI08000313	DO	06/27/98	MILEAGE	48.00
08-27 P1	8MI08000314	DO	07/09/98	MILEAGE	248.10
08-27 P1	8MI08000314	DO	07/30/98	MILEAGE	79.20
08-27 P1	8MI08000314	DO	08/11/98	MILEAGE	70.50
08-27 P1	8MI08000314	DO	08/14/98	MILEAGE	86.10
08-27 P1	8MI08000315	TODD SANDHAN	08/25/98	RT AIR D. C. TO GREEN BAY	258.00
08-27 P1	8MI08000315	DO	08/25/98	LODGING	122.75
08-27 P1	8MI08000315	DO	08/25/98	TAXI FARES	21.00
08-27 P1	8MI08000315	DO	08/25/98	MEALS	23.09
09-09 P1	8MI08000318	KELLY M. MCHUGH	08/20/98	MILEAGE	14.70
09-09 P1	8MI08000317	SUSAN JACKSON	08/13/98	LODGING	56.68
09-15 P1	8MI08000321	HONORABLE JAY M. JOHNSON	09/09/98	AIR GREEN BAY TO D.C.	132.00
09-15 P1	8MI08000321	DO	08/07/98	AIR D.C. TO GREEN BAY	132.00
09-15 P1	8MI08000321	DO	08/09/98	MILEAGE	174.90
09-15 P1	8MI08000321	DO	08/13/98	MILEAGE	147.00
09-15 P1	8MI08000321	DO	08/15/98	MILEAGE	26.70
09-15 P1	8MI08000322	DO	08/20/98	MILEAGE	20.40
09-15 P1	8MI08000322	DO	08/22/98	MILEAGE	42.00
09-15 P1	8MI08000322	DO	08/13/98	ACCOMMODATIONS	56.68
09-15 P1	8MI08000322	DO	09/09/98	CAB	12.80
09-18 P1	8MI08000323	DO	09/14/98	RT AIR DC TO GREEN BAY	264.00
09-18 P1	8MI08000323	DO	09/14/98	CAB	15.00
09-21 P1	8MI08000330	ELIZABETH SCHAFF	08/11/98	MILEAGE	58.20
09-21 P1	8MI08000330	DO	08/19/98	MILEAGE	61.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAY W. JOHNSON -CON.							
09-21	P1	8MI08000330	ELIZABETH SCHAFF	08/21/98	MILEAGE	142.20	142.20
09-21	P1	8MI08000330	DO	08/21/98	PARKING	9.00	9.00
09-24	P1	8MI08000331	DO	08/27/98	MILEAGE	74.70	74.70
09-27	P1	8MI08000335	HONORABLE JAY W. JOHNSON	09/23/98	RT AIR WASHINGTON TO GREEN BAY	258.00	258.00
09-27	P1	8MI08000335	DO	09/23/98	CAB	12.00	12.00
09-27	P1	8MI08000334	PAUL F. WILLEMS	08/19/98	MILEAGE	77.10	77.10
09-27	P1	8MI08000334	DO	08/27/98	MILEAGE	109.20	109.20
09-27	P1	8MI08000334	DO	08/27/98	MEAL	7.00	7.00
09-27	P1	8MI08000334	DO	09/02/98	MILEAGE	77.40	77.40
09-27	P1	8MI08000334	DO	08/26/98	MILEAGE	22.20	22.20
09-29	P1	8MI08000336	DONNA DOERING	08/19/98	MILEAGE	39.60	39.60
09-29	P1	8MI08000336	DO	08/19/98	MEAL	11.55	11.55
09-29	P1	8MI08000336	DO	09/11/98	MILEAGE	73.20	73.20
09-30	P1	8MI08000337	LAHMS BUS LINES INC	09/25/98	TRANSPORTATION IN DISTRICT	270.00	270.00
						5,913.05	5,913.05
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8MI08000260	FEDERAL EXPRESS CORP	06/24/98	MAILING SERVICE	17.50	17.50
07-02	P1	8MI08000259	MEDIA TEL CORPORATION	05/31/98	MEDIA SERVICES	122.87	122.87
07-10	P1	8MI08000263	CELLCOM - 16	06/16/98	PHONE SERVICE	115.36	115.36
07-17	P1	8MI08000273	ANN C BOLTZ	04/22/98	PHONE CALL	8.64	8.64
07-20	P9	MI0801R9807	COMMERCIAL HORIZONS INC	07/01/98	GREENBAY - RENT	1,200.00	1,200.00
07-20	P9	MI0802R9807	LARRY REDDIN	07/01/98	APPLETON - RENT	500.00	500.00
07-31	SV	8A901001536		05/06/98	05/27/98 HIR GRAPHICS (TRANSFER)	30.00	30.00
07-31	S5	98212000390		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	114.93	114.93
07-31	S5	98212000820		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	750.41	750.41
07-31	S5	98212001259		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
07-31	S5	98212001698		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	58.00	58.00
07-31	S5	98212002141		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	225.00	225.00
07-31	S5	98212002587		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	165.14	165.14
08-18	P1	8MI08000293	CELLCOM - 16	08/13/98	CELL PHONE SERVICE	140.53	140.53
08-18	P1	8MI08000295	MEDIA TEL CORPORATION	08/13/98	MEDIA SERVICES	164.60	164.60
08-20	P9	MI0801R9808	COMMERCIAL HORIZONS INC	08/01/98	GREENBAY - RENT	1,200.00	1,200.00
08-20	P9	MI0802R9808	LARRY REDDIN	08/01/98	APPLETON - RENT	500.00	500.00
08-24	P1	8MI08000300	FEDERAL EXPRESS CORP	08/19/98	MAIL SERVICE	16.50	16.50
08-24	P1	8MI08000302	DO	08/20/98	MAIL SERVICE	15.75	15.75
08-24	P1	8MI08000307	DO	08/20/98	MAIL SERVICE	27.50	27.50
08-24	P1	8MI08000298	LUCENT TECHNOLOGIES	08/19/98	TELEPHONE BILL	142.98	142.98
08-24	P1	8MI08000308	MEDIA TEL CORPORATION	08/20/98	MEDIA SERVICES	142.98	142.98
08-31	S5	98243000393		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	121.86	121.86
08-31	S5	98243000823		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	114.93	114.93
08-31	S5	98243001261		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	694.14	694.14
08-31	S5	98243001261		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00	495.00

PAGE 1309

08-31 S5 98243001700	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	58.00
08-31 S5 98243002144	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5 98243002590	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	200.50
09-03 P1 8M108000216	07/16/98		POSTAGE	32.00
09-04 P9 M108002988A	06/01/98	08/31/98	RENTAL INCREASE APPLETON-RENT	300.00
09-21 P1 8M108000327	09/10/98		PHONE SERVICE	91.16
09-21 P9 M10801R9809	09/01/98	09/30/98	GREENBAY - RENT	1,200.00
09-21 P1 8M108000328	09/10/98		MAIL SERVICE	65.25
09-21 P9 M10802R9809	09/01/98	09/30/98	APPLETON - RENT	600.00
09-21 P1 8M108000325	09/10/98		MEDIA COMMUNICATIONS	151.10
09-30 S5 98273000601	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	114.93
09-30 S5 98273000831	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	742.92
09-30 S5 98273001270	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5 98273001709	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	58.00
09-30 S5 98273002155	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5 98273002603	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	198.86
			RENT, COMMUNICATION, UTILITIES TOTALS:	12,192.36
PRINTING AND REPRODUCTION				
07-01 P2 8M108000016	06/05/98	06/18/98	500 ENGRAVED GOLD SEAL CARDS	232.00
07-01 P2 8M108000016	06/05/98	06/18/98	DIE CHARGES; 2 CARDS	50.00
07-01 P2 8M108000016	06/05/98	06/18/98	UNION BUG CHARGE 4 CARDS	20.00
07-02 P1 8M108000258	06/09/98		FILM DEVELOPMENT	6.85
07-10 P1 8M108000264	06/24/98		FILM PROCESSING	10.86
07-14 P1 8M108000269	07/08/98		FILM DEVELOPMENT	27.12
07-14 P1 8M108000267	07/08/98		MAILING SERVICE	52.50
07-14 P1 8M108000270	07/08/98		PHOTOGRAPHY	19.20
07-31 P1 8M108000283	07/29/98		FILM DEVELOPMENT	8.21
07-31 P1 8M108000282	07/29/98		CERTIFICATES PRINTING	111.85
07-31 P1 8M108000281	07/29/98		GRAPHICS	69.95
08-18 P1 8M108000294	08/13/98		FILM DEVELOPMENT	7.35
08-21 P5 8M3735508A	06/15/98	06/15/98	SINGLE DROP MASS MAIL PRINTING	1,995.00
08-24 P1 8M108000299	08/19/98		FILM PROCESSING	26.75
08-24 P1 8M108000295	08/19/98		FILM PROCESSING	5.94
08-24 P1 8M108000305	08/20/98		FILM PROCESSING	71.16
08-24 P1 8M108000310	07/14/98		FILM PROCESSING	12.72
08-24 P1 8M108000312	08/20/98		LETTERHEAD	86.00
08-31 S3 98243000203	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	24.60
09-09 P1 8M108000317	08/25/98		PHOTO	10.50
09-10 P1 8M108000319	09/04/98		FILM PROCESSING	10.50
09-10 P1 8M108000319	09/04/98		FILM DEVELOPMENT	10.94
09-21 P1 8M108000324	09/10/98		FILM DEVELOPMENT	12.98
09-23 P1 8M108000332	08/19/98		300 POSTERS	117.00
09-23 P1 8M108000332	08/12/98		FILM	6.61
09-23 P1 8M108000333	08/12/98		BUSINESS CARDS	29.00
09-30 S3 98273000167	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	53.40

STATEMENT OF DISBURSEMENTS						PAGE 1310	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAY M. JOHNSON -CON.							
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:	3,076.07
08-06	P1	8MT08000287 TEMPS & CO.		07/25/98	TEMPORARY SERVICES		542.50
08-06	P1	8MT08000287 DO		07/19/98	TEMPORARY SERVICE		596.75
08-24	P1	8MT08000301 INTELLIGENT SOLUTIONS		08/19/98	DISTRICT INSTALLATION		220.00
OTHER SERVICES TOTALS:							1,359.25
SUPPLIES AND MATERIALS							
07-02	P1	8MT08000261 POLK		05/26/98	CITY DIRECTORY		238.13
07-10	P1	8MT08000265 EMMONS-NAPP		06/19/98	OFFICE SUPPLIES		32.66
07-14	P1	8MT08000266 DEER PARK SPRING WATER		07/08/98	WATER		34.80
07-16	P1	8MT08000268 FOREST REPUBLICAN PUBLISHER		07/08/98	SUBSCRIPTION		18.00
07-20	P1	8MT08000275 EMMONS-NAPP		07/14/98	OFFICE SUPPLIES		10.69
07-20	P1	8MT08000277 PESHTIGO TIMES		07/10/98	SUBSCRIPTION RENEWAL		28.00
07-23	P1	8MT08000279 BULLETIN NEWS NETWORK		07/20/98	SUBSCRIPTION		245.00
07-31	S1	98212000516		07/01/98	OFFICE SUPPLY (TRANSFER)		1,189.49
07-31	P1	8MT08000284 KELLY M. MCHUGH		07/06/98	DIRECTORY		2.00
07-31	P1	8MT08000284 DO		06/17/98	DIRECTORY		2.35
08-11	P1	8MT08000290 EMMONS-NAPP		07/16/98	OFFICE SUPPLIES		66.98
08-11	P1	8MT08000290 DO		07/16/98	OFFICE SUPPLIES		11.98
08-11	P1	8MT08000290 DO		07/16/98	OFFICE SUPPLIES		120.76
08-11	P1	8MT08000290 DO		07/16/98	OFFICE SUPPLIES		19.89
08-18	P1	8MT08000296 DO		08/13/98	OFFICE SUPPLIES		92.39
08-18	P1	8MT08000296 DO		08/13/98	OFFICE SUPPLIES		117.25
08-21	P2	8MT08000017 CANON USA, INC.		07/29/98	TONER FOR CANON 6230		174.00
08-21	P1	8MT08000297 ELIZABETH SCHAFF		07/29/98	OFFICE BOOKSHELF		16.66
08-24	P1	8MT08000303 BARTELT BUSINESS MACHINES		08/20/98	OFFICE SUPPLIES		149.50
08-24	P1	8MT08000306 DEER PARK SPRING WATER		08/20/98	WATER BILL		14.00
08-24	P1	8MT08000311 EMMONS-NAPP		08/20/98	OFFICE SUPPLIES		17.32
08-31	S1	98243000514		08/01/98	OFFICE SUPPLY (TRANSFER)		-723.54
09-02	P2	8MT08000019 MAG SYSTEMS INC.		08/11/98	OFFICE SUPPLY		12.15
09-10	P1	8MT08000320 THE JOURNAL/SENTINEL INC		08/20/98	AT-A-GLANCE WKLY APPT, BK		187.20
09-21	P1	8MT08000329 DEER PARK SPRING WATER		09/17/98	SUBS		87.20
09-21	P1	8MT08000330 ELIZABETH SCHAFF		08/19/98	OFFICE SUPPLIES		8.99
09-21	P1	8MT08000326 US OFFICE PRODUCTS		09/10/98	OFFICE SUPPLIES		22.69
09-23	P1	8MT08000332 CAMERA CORNER		08/21/98	OFFICE SUPPLIES		57.90
09-30	S1	98273000517		09/01/98	OFFICE SUPPLY (TRANSFER)		1,287.53
SUPPLIES AND MATERIALS TOTALS:							3,541.97

PRINTING AND REPRODUCTION TOTALS:

EQUIPMENT

07-31	S2	98212000499	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,573.42
08-31	S2	98243000758	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,573.42
09-30	S2	98273000575	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	13,720.26
EQUIPMENT TOTALS:						165,004.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27	P4	8USPS069810	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	4,118.11
07-29	P5	8H37355088	DO	06/01/98	06/30/98	FRANKED MAIL	16,190.54
07-29	P5	8H37355098	DO	06/01/98	06/30/98	FRANKED MAIL	3,980.17
07-29	P5	8H37355108	DO	06/01/98	06/30/98	FRANKED MAIL	398.66
08-31	P4	8USPS079810	DO	07/01/98	07/31/98	FRANKED MAIL	1,803.78
09-23	P4	8USPS089810	DO	08/01/98	08/31/98	FRANKED MAIL	618.90
FRANKED MAIL TOTALS:						27,110.16	
OFFICIAL MAIL ALLOWANCE TOTALS:						27,110.16	
OFFICE TOTALS:						192,115.06	

1998 HON. NANCY L JOHNSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	449,641.32
TRAVEL	12,535.54
RENT, COMMUNICATION, UTILITIES	35,282.37
PRINTING AND REPRODUCTION	29,226.17
OTHER SERVICES	961.50
SUPPLIES AND MATERIALS	11,764.16
EQUIPMENT	32,810.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,222.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	76,570.60
OFFICIAL MAIL ALLOWANCE TOTALS:	76,570.60
OFFICE TOTALS:	648,792.65

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRUINOOGEE, SUANNA STEEBY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,500.01
BUTLER, BEATRICE JOSEPHINE	07/01/98	09/30/98	CONSTITUENT SERVICES REPRESENTATIVE	9,750.00
CAMARA, LUANA MARY	07/01/98	09/30/98	OFFICE ADMINISTRATOR/SYSTEMS ADMIN	11,750.01
FEENEY, SUSAN L	07/01/98	09/30/98	STAFF ASSISTANT	6,500.01
FUNK, TODD H	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	9,500.01
FUSARO, THEODORE L	07/01/98	09/30/98	DISTRICT DIRECTOR	13,749.99
HEDBERG, APRIL	07/01/98	09/30/98	RECEPTIONIST	5,250.00
KARVELAS, DAVID H	07/01/98	09/30/98	CHIEF OF STAFF	27,500.01
LEVINSON, JOSEPH I	08/04/98	09/30/98	DISTRICT AIDE	3,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:							
1998	HON. NANCY L. JOHNSON	-CON.					
07-02	P1	8CT06000200 HON NANCY L. JOHNSON	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,500.01	9,500.01
07-02	P1	8CT06000200 DO	09/14/98	09/30/98	LEGISLATIVE ASSISTANT	1,605.55	1,605.55
07-09	P1	8CT06000202 DAVID WHITE	07/01/98	09/30/98	DEPUTY CHIEF OF STAFF/SCHEDULER	12,600.00	12,600.00
07-14	P1	8CT06000204 HON NANCY L. JOHNSON	07/01/98	09/30/98	CASEWORKER	8,499.99	8,499.99
07-20	P1	8CT06000209 DO	07/01/98	08/21/98	LEGISLATIVE ASSISTANT	4,108.34	4,108.34
07-20	P1	8CT06000211 SUANNA STEEBY BRUINOOGEE	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	9,999.99	9,999.99
07-20	P1	8CT06000218 HON NANCY L. JOHNSON	07/01/98	09/30/98	STAFF ASSISTANT	5,000.01	5,000.01
07-29	P1	8CT06000224 BEATRICE J. BUTLER	09/01/98	09/30/98	TEMPORARY EMPLOYEE	1,516.67	1,516.67
08-05	P1	8CT06000222 NANCY L. JOHNSON	07/01/98	09/11/98	LEGISLATIVE ASSISTANT	7,077.65	7,077.65
08-10	P1	8CT06000225 HON NANCY L. JOHNSON			PERSONNEL COMPENSATION TOTALS:	156,574.92	
08-24	P1	8CT06000233 DAVID M. KARVELAS	05/12/98	06/09/98	TOLLS	99.06	99.06
08-24	P1	8CT06000232 HON NANCY L. JOHNSON	06/19/98	06/22/98	RT AIR DC TO HARTFORD (7946)	364.00	364.00
09-13	P1	8CT06000235 DAVID WHITE	06/25/98	06/29/98	RT AIR TO DISTRICT (1901)	363.00	363.00
09-13	P1	8CT06000235 DO	07/08/98	07/03/98	RT AIR HARTFORD TO DC (7858)	182.00	182.00
09-13	P1	8CT06000235 DO	07/03/98	07/03/98	RT AIR HARTFORD TO DC (7859)	364.00	364.00
09-13	P1	8CT06000235 DO	07/14/98		RT AIR HARTFORD TO DC (12706)	182.00	182.00
09-13	P1	8CT06000235 DO	07/09/98	07/09/98	RT AIR TO HARTFORD	364.00	364.00
09-13	P1	8CT06000235 DO	07/17/98	07/20/98	RT AIR DC TO HARTFORD (1807)	546.00	546.00
09-13	P1	8CT06000235 DO	06/01/98	06/30/98	MILEAGE	45.00	45.00
09-13	P1	8CT06000235 DO	07/24/98	07/27/98	RT AIR DC TO HARTFORD 5512	364.00	364.00
09-23	P1	8CT06000243 HON NANCY L. JOHNSON	07/31/98		RT AIR DC TO HARTFORD (5644)	374.00	374.00
09-23	P1	8CT06000243 DO	08/11/98	08/13/98	ROUND TRIP AIRFARE TO DIST	364.00	364.00
09-29	P1	8CT06000247 DO	08/07/98		ONE WAY A/F DC TO HARTFORD	273.00	273.00
09-29	P1	8CT06000247 DO	08/10/98	09/07/98	TOLLS	11.55	11.55
09-29	P1	8CT06000247 DO	08/10/98		MILEAGE	834.60	834.60
09-29	P1	8CT06000247 DO	08/12/98	08/13/98	MILEAGE	113.40	113.40
09-29	P1	8CT06000247 DO	09/09/98		RT AIR HARTFORD TO DC (4546)	182.00	182.00
09-29	P1	8CT06000247 DO	09/11/98	09/14/98	RT AIR DC TO HARTFORD (4727)	405.00	405.00
09-29	P1	8CT06000247 DO	09/18/98	09/22/98	RT AIR DC TO HARTFORD (4725)	364.00	364.00
TRAVEL TOTALS:							5,794.61
RENT, COMMUNICATION, UTILITIES							
07-14	P1	8CT06000207 BQ PAGING	06/01/98	07/01/98	PAGER	31.64	31.64
07-14	P1	8CT06000205 FEDERAL EXPRESS CORP	06/17/98		EXPRESS MAIL	3.62	3.62
07-14	P1	8CT06000208 TCI CABLE	07/08/98	08/07/98	CABLE	36.76	36.76
07-20	P9	CT06019807 HARDWARE CITY ASSOC.	07/01/98	07/31/98	BRITAIN - RENT	2,166.66	2,166.66
07-21	P1	8CT06000215 MEDIA TEL CORPORATION	06/01/98	06/30/98	BROADCASTING	86.87	86.87
07-29	P1	8CT06000220 FEDERAL EXPRESS CORP	07/02/98	07/13/98	EXPRESS MAIL	7.02	7.02
07-31	S5	98212000389	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	133.30	133.30
07-31	S5	98212000819	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	225.35	225.35
07-31	S5	98212001256	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00	405.00

07-31 S5 98212001697	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	50.00
07-31 S5 98212002140	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5 98212002586	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	346.41
08-10 P1 8CT06000226	08/08/98	09/07/98	CABLE	36.76
08-18 P1 8CT06000231	07/23/98		EXPRESS MAIL	3.45
08-18 P1 8CT06000230	07/01/98	07/31/98	BROADCASTING	59.43
08-20 P9 CT0601R9808	08/01/98	08/31/98	BRITAIN - RENT	133.30
08-31 S5 98243000392	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	2,166.66
08-31 S5 98243000822	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	247.07
08-31 S5 98243001260	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	420.00
08-31 S5 98243001699	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	50.00
08-31 S5 98243002143	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5 98243002589	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	336.26
09-13 P1 8CT06000239	08/21/98		EXPRESS MAIL	3.40
09-13 P1 8CT06000234	09/08/98	10/07/98	CABLEVISION	36.76
09-21 P9 CT0601R9809	08/01/98	09/30/98	BRITAIN - RENT	2,166.66
09-23 P1 8CT06000244	08/01/98	08/31/98	BROADCAST DOCUMENTS	48.11
09-30 S5 98273000400	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	133.30
09-30 S5 98273000830	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	297.67
09-30 S5 98273001269	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5 98273001708	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	50.00
09-30 S5 98273002154	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5 98273002602	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	253.94
			RENT, COMMUNICATION, UTILITIES TOTALS:	10,745.40
			FILM DEVELOPING	16.76
07-02 P1 8CT06000201	06/24/98		SINGLE DROP MASS MAIL HANDLING	1,734.21
07-08 P5 8M37360208	06/23/98		SINGLE DROP MASS MAIL HANDLING	335.22
07-08 P5 8M37360218	06/23/98		SINGLE DROP MASS MAIL HANDLING	2,161.44
07-08 P5 8M3736020A	06/09/98		SINGLE DROP MASS MAIL HANDLING	136.06
07-13 P5 8M37360228	06/23/98		SINGLE DROP MASS MAIL HANDLING	133.55
07-29 P1 8CT06000219	06/26/98		HANDOUTS	65.75
07-31 S3 98212000157	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	109.25
09-03 P2 8CT06000020	08/12/98	08/24/98	1000 JEFFERSON SHEETS	16.86
09-13 P1 8CT06000237	08/21/98		MAIL PROCESSING	41.58
09-13 P1 8CT06000242	08/28/98		PROCESSING LETTERS	15.00
09-13 P1 8CT06000242	08/20/98		MAIL PROCESSING	51.90
09-15 P2 8CT06000021	08/12/98	09/03/98	1000 GOLD SEAL THERMO CARDS	4,817.58
			PRINTING AND REPRODUCTION TOTALS:	
			OFFICE SUPPLIES	60.60
07-02 P1 8CT06000201	06/19/98		OFFICE SUPPLIES	126.10
07-09 P1 8CT06000203	07/24/98	01/24/99	NEWSPAPER	21.07
07-10 P2 8CT06000018	06/18/98	06/24/98	4 X 6 US COTTON FLAG	87.25
07-14 P1 8CT06000206	06/17/98	06/26/98	WATER	16.94
07-20 P1 8CT06000212	07/08/98		OFFICE SUPPLIES	95.50
07-20 P1 8CT06000213	06/02/98	06/30/98	WATER	
			SUPPLIES AND MATERIALS	
07-02 P1 8CT06000201	06/19/98		OFFICE SUPPLIES	60.60
07-09 P1 8CT06000203	07/24/98	01/24/99	NEWSPAPER	21.07
07-10 P2 8CT06000018	06/18/98	06/24/98	4 X 6 US COTTON FLAG	87.25
07-14 P1 8CT06000206	06/17/98	06/26/98	WATER	16.94
07-20 P1 8CT06000212	07/08/98		OFFICE SUPPLIES	95.50
07-20 P1 8CT06000213	06/02/98	06/30/98	WATER	

1997 HON. NANCY L. JOHNSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
09-22 CR 80PAC110007 THE HERALD

EQUIPMENT

08-05 P2 8CT06000002 BRADLEY BROADCAST SALES
08-05 P2 8CT06000002 DO
09-03 P2 7CT06000005 INTERAMERICA TECHNOLOGIES
09-03 P2 7CT06000005 DO

CANCELED CHECKS - STALE DATED

12/19/97 12/19/97 REORDER
12/19/97 12/19/97 SHIPPING
02/14/97 02/14/97 MP 7.0
02/14/97 02/14/97 5 MP 7.0

-3.00
-3.00

578.00

12.00

42.00

210.00

842.00

839.00

839.00

=====

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

839.00

=====

1998 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

152,901.98
11,126.78
17,594.95
480.44
323.70
5,786.36
9,687.29
197,901.50

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

25,877.92
25,877.92

607,331.50
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLACKMON, SHALA
DURHAM, JERRY W
GILBERT, LESLEY
GISH, GREGORY P
HAMILTON, REBEKAH
HANSON, R MICHAEL
LARKIN, JENNIFER
MACK, KRISTAN E
MAMO, JEAN S
MURRAY, DAVID T
MURRELL, MARY LYNN S
QUINTANA, CANDACE L
RABJOHNS, LORI ANNE

07/01/98 09/30/98 CONSTITUENT SERVICES REPRESENTATIVE
07/01/98 09/30/98 DIRECTOR CONSTITUENT SVC
07/01/98 09/30/98 EXECUTIVE ASST/OFFICE MANAGER
07/01/98 08/14/98 PAID INTERN
07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT
07/01/98 09/30/98 CHIEF OF STAFF
07/01/98 09/30/98 SHARED EMPLOYEE
07/01/98 09/30/98 LEGISLATIVE DIRECTOR
07/01/98 09/11/98 COMMUNICATIONS DIRECTOR
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 DISTRICT DIRECTOR
07/01/98 09/30/98 DISTRICT FIELD COORDINATOR
07/01/98 09/30/98 DISTRICT SCHEDULER

5,250.00
11,000.01
11,250.00
1,466.67
6,750.00
21,249.99
849.99
12,000.00
13,250.01
7,494.45
14,000.01
6,999.99
6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAM JOHNSON -CON.							
		RIDGWAY MARCIE	09/28/98	09/30/98	CONSTITUENT SERVICES	150.00	
		SCHULZE,PAUL R	07/01/98	09/30/98	LA/SYSTEMS ADMIN	8,000.01	
		SHEPPERD,ALLISON D	07/01/98	08/04/98	PAID INTERN	1,586.67	
		TURNEY,CLAIRE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,659.73	
		WEST,CHRISTAL R	07/20/98	09/30/98	CONSTITUENT SERVICES	3,944.45	
		WILLCOX,LAURENCE G	07/01/98	09/30/98	TECHNICAL CONSULTANT	15,000.00	
PERSONNEL COMPENSATION TOTALS:						152,901.98	
TRAVEL							
07-07	P1	8TX03000293 HON. SAM JOHNSON	06/19/98	06/19/98	AIR DC-DALLAS	189.00	
07-07	P1	8TX03000293 DO	06/22/98	06/22/98	AIR DALLAS-DC	189.00	
07-07	P1	8TX03000298 JEANIE MAHO	06/11/98	06/12/98	LODGING	106.22	
07-07	P1	8TX03000298 DO	06/11/98	06/14/98	RT AIR DC-DALLAS	378.00	
07-07	P1	8TX03000298 DO	06/13/98	06/13/98	MEAL	10.72	
07-07	P1	8TX03000295 R MICHAEL HANSON	06/11/98	06/12/98	LODGING	85.12	
07-07	P1	8TX03000296 TEXACO	05/05/98	06/11/98	GAS	57.28	
07-20	P9	TX030119807 CHASE AUTOMOTIVE FINANCE	07/01/98	07/31/98	LEASED AUTO	519.13	
07-29	P1	8TX03000315 CANDACE QUINTANA	06/30/98	07/20/98	MEILEGE	66.24	
07-29	P1	8TX03000314 EXXON	06/28/98	06/28/98	GAS	10.37	
07-29	P1	8TX03000307 HON. SAM JOHNSON	07/13/98	07/17/98	RT AIR DALLAS-DC	378.00	
07-29	P1	8TX03000307 DO	06/26/98	06/26/98	AIR DC-DALLAS	189.00	
07-29	P1	8TX03000271 JERRY M DURHAM	11/25/97	12/08/98	MEILEGE	42.30	
07-29	P1	8TX03000302 MARY LYNN S. MURRELL	06/05/98	07/02/98	RENTAL CAR	861.48	
07-29	P1	8TX03000305 DO	05/08/98	06/10/98	MEILEGE	64.74	
08-17	P1	8TX03000337 FINA OIL & CHEMICAL CO.	06/19/98	06/19/98	GAS	12.25	
08-17	P1	8TX03000335 HON. SAM JOHNSON	07/20/98	07/20/98	AIR (DALLAS-DC)	189.00	
08-17	P1	8TX03000335 DO	07/27/98	07/27/98	AIR (DALLAS TO DC)	378.00	
08-17	P1	8TX03000340 DO	07/24/98	07/24/98	AIR DC TO DALLAS	189.00	
08-17	P1	8TX03000338 TEXACO	07/02/98	07/17/98	GAS	21.95	
08-20	P9	TX030119808 CHASE AUTOMOTIVE FINANCE	08/01/98	08/31/98	LEASED AUTO	519.13	
09-05	P1	8TX03000348 CANDACE QUINTANA	08/09/98	08/21/98	MEILEGE	60.36	
09-05	P1	8TX03000349 DAVID T MURRAY	08/19/98	08/22/98	RT DC-DALLAS-DC	378.00	
09-05	P1	8TX03000349 DO	08/19/98	08/19/98	MEAL	10.01	
09-05	P1	8TX03000349 DO	08/19/98	08/22/98	RENTAL CAR	159.33	
09-05	P1	8TX03000349 DO	08/19/98	08/22/98	LODGING	348.64	
09-05	P1	8TX03000360 HON. SAM JOHNSON	08/08/98	09/13/98	RT DC-DALLAS-DC	378.00	
09-05	P1	8TX03000356 JEANIE MAHO	08/11/98	08/14/98	RT DC-DALLAS-DC	378.00	
09-05	P1	8TX03000356 DO	08/17/98	08/22/98	RT (DC-DALLAS-DC)	378.00	
09-05	P1	8TX03000356 DO	08/11/98	08/22/98	LODGING	873.34	
09-05	P1	8TX03000361 DO	08/11/98	08/21/98	MEALS	161.98	
09-05	P1	8TX03000353 LORI ANNE RABJOHNS	04/17/98	06/14/98	MEILEGE	137.40	
09-05	P1	8TX03000358 R MICHAEL HANSON	08/11/98	08/14/98	RT DC-DALLAS-DC	378.00	

PAGE 1317

09-05 P1	8TX03000356	R MICHAEL HANSON	08/17/98	08/22/98	RT DC-DALLAS-DC	378.00
09-05 P1	8TX03000358	DO	08/11/98	08/21/98	MEALS	66.28
09-05 P1	8TX03000358	DO	08/17/98	08/22/98	RENTAL CAR	244.01
09-05 P1	8TX03000352	TEXACO	07/24/98	08/19/98	GAS FOR HOUSE LEASE CAR	61.40
09-09 P1	8TX03000354	KRISTAN E MACK	08/17/98	08/22/98	RT DC-DALLAS-DC	378.00
09-09 P1	8TX03000354	DO	08/17/98	08/22/98	LODGING	558.00
09-09 P1	8TX03000354	DO	08/17/98	08/22/98	MEALS	15.86
09-09 P1	8TX03000355	LAWRENCE WILLCOX	08/19/98	08/23/98	RT DC-DALLAS-DC	378.00
09-09 P1	8TX03000355	DO	08/19/98	08/20/98	MEALS	23.97
09-09 P1	8TX03000357	REBEKAH HAMILTON	08/11/98	08/14/98	MEALS	37.02
09-09 P1	8TX03000357	DO	08/11/98	08/16/98	RT DC-DALLAS-DC	378.00
09-09 P1	8TX03000359	DO	08/11/98	08/14/98	RENTAL CAR	161.07
09-21 P9	TX030119809	CHASE AUTOMOTIVE FINANCE	09/01/98	09/30/98	LEASED AUTO	519.13
TRAVEL TOTALS:						11,126.78
RENT, COMMUNICATION, UTILITIES						
07-07 P1	8TX03000295	HON. SAM JOHNSON	06/17/98	07/16/98	PHONE SERVICE	68.45
07-20 P9	TX0303R9807	BELTHAY MNGT. CORP.	07/01/98	07/31/98	DALLAS - RENT	3,508.67
07-29 P1	8TX03000306	AT & T	07/05/98	07/05/98	LONG DISTANCE SERVICE	13.46
07-29 P1	8TX03000301	FEDERAL EXPRESS CORP	07/10/98	07/10/98	EXPRESS MAIL	17.47
07-29 P1	8TX03000301	DO	06/26/98	06/26/98	EXPRESS MAIL	21.64
07-29 P1	8TX03000303	DO	07/17/98	07/17/98	EXPRESS MAIL	27.89
07-29 P1	8TX03000319	DO	07/03/98	07/03/98	EXPRESS MAIL	14.74
07-29 P1	8TX03000319	DO	06/19/98	06/19/98	EXPRESS MAIL	7.67
07-29 P1	8TX03000307	HON. SAM JOHNSON	06/04/98	07/02/98	CALLS	50.71
07-29 P1	8TX03000317	LORI ANNE RABJOHNS	05/20/98	05/20/98	UPS SHIPPING	10.82
07-29 P1	8TX03000309	R MICHAEL HANSON	05/25/98	05/25/98	CELL PHONE SERVICE	47.81
07-29 P1	8TX03000309	DO	06/25/98	06/25/98	CELLULAR SERVICE	100.47
07-29 P1	8TX03000304	SOUTHWESTERN BELL WIRELESS	07/14/98	07/14/98	CELLULAR SERVICE	70.59
07-29 P1	8TX03000312	DO	07/14/98	07/14/98	CELLULAR PHONE SERVICE	120.19
07-31 S5	98212000392		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	69.77
07-31 S5	98212000822		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	826.02
07-31 S5	98212001261		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5	98212001700		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	50.00
07-31 S5	98212002143		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	300.00
07-31 S5	98212002589		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	405.81
08-17 P1	8TX03000339	FEDERAL EXPRESS CORP	07/31/98	07/31/98	EXPRESS MAIL	18.14
08-17 P1	8TX03000344	DO	07/24/98	07/24/98	EXPRESS MAIL	7.19
08-17 P1	8TX03000325	HON. SAM JOHNSON	05/14/98	07/01/98	CALLS	18.68
08-17 P1	8TX03000341	R MICHAEL HANSON	07/25/98	07/25/98	CALLS	49.17
08-20 P9	TX0303R9800	BELTHAY MNGT. CORP.	08/01/98	08/31/98	DALLAS - RENT	3,508.67
08-31 S5	98243000395		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	69.77
08-31 S5	98243000825		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	766.29
08-31 S5	98243001263		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	98243001702		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	50.00
08-31 S5	98243002146		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SAM JOHNSON -CON.						
08-31	S5	982430002592	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	452.62	
09-05	P1	8TX030003366	08/21/98 08/21/98	EXPRESS MAIL	32.13	
09-05	P1	8TX030003366	08/14/98 08/14/98	EXPRESS MAIL	14.87	
09-05	P1	8TX030003360	04/30/98 07/10/98	CALLS	86.64	
09-05	P1	8TX030003347	08/14/98 08/14/98	PHONE SERVICE	72.07	
09-05	P1	8TX030003347	08/14/98 08/14/98	PHONE SERVICE	41.79	
09-21	P9	TX03030R9809	09/01/98 09/30/98	DALLAS - RENT	3,508.67	
09-30	S5	98273000403	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	69.77	
09-30	S5	98273000833	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	799.50	
09-30	S5	982730001272	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5	982730001711	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	110.00	
09-30	S5	982730002157	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	300.00	
09-30	S5	982730002605	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	371.80	
PRINTING AND REPRODUCTION					17,594.95	
07-01	P2	8TX030000023	05/29/98 06/22/98	250 GOLD SEAL CARDS	30.00	
07-01	P2	8TX030000024	06/04/98 06/19/98	400 ENGRAVED GOLD SEAL CARDS	58.00	
07-29	P1	8TX030000305	06/28/98 07/14/98	FILM PROCESSING	70.84	
07-31	S3	98212000107	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	97.50	
08-17	P1	8TX030000329	07/15/98 07/15/98	STOCK FOR LETTERHEAD	53.00	
08-31	S3	98243000113	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	122.50	
09-30	S3	98273000080	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	48.60	
OTHER SERVICES					300.00	
07-29	P1	8TX030000310	06/26/98 06/26/98	FINANCIAL DISCLOSURE PREP.	59.00	
07-29	P1	8TX030000318	06/01/98 06/30/98	PRESS CLIPS	59.00	
08-17	P1	8TX030000334	07/31/98 07/31/98	PRESS CLIP	59.00	
09-30	CR	711937		REFUND; INSURANCE RATE ADJ	-94.30	
OTHER SERVICES TOTALS:					323.70	
SUPPLIES AND MATERIALS						
07-07	P1	8TX030000294	06/19/98 06/19/98	BEVERAGES FOR ACADEMY STUDENTS	30.33	
07-07	P1	8TX030000297	05/01/98 05/31/98	WESTLAW	95.00	
07-20	P1	8TX030000299	06/09/98	REFERENCE MATERIAL	190.00	
07-21	CR	711886		REFUND; INCORRECT PAYEE	-190.00	
07-28	P2	8TX030000025	06/30/98 07/07/98	TIME CARDS	45.10	
07-29	P1	8TX030000313	05/26/98 05/26/98	CHAMBER LUNCH	11.00	
07-29	P1	8TX030000311	06/30/98 06/30/98	MATER	62.00	
07-29	P1	8TX030000315	06/30/98 07/14/98	CHAMBER LUNCH	16.00	
07-29	P1	8TX030000316	07/09/98 07/09/99	SUBSCRIPTION	36.00	
07-29	P1	8TX030000317	05/05/98 05/05/98	BREAKFAST MEETING	15.00	
07-29	P1	8TX030000302	07/07/98 07/07/98	REIMBURSEMENT HOUSE LEASE CAR	250.00	

PAGE 1319

07-29 P1	8TX03000305	MARY LYNN S. MURRELL	05/01/98	05/01/98	CHAMBER LUNCH	17.00
07-29 P1	8TX03000308	PLANO CHAMBER OF COMMERCE	05/18/98	05/18/98	CHAMBER LUNCH	20.00
07-30 P1	8TX03000323	CONGRESSIONAL QUARTERLY, INC	09/09/98	09/09/98	SUBSCRIPTION	1,217.00
07-30 P1	8TX03000323	DO	08/05/98	08/05/98	SUBSCRIPTION	1,217.00
07-30 P1	8TX03000321	D MAGAZINE	08/01/98	08/01/98	SUBSCRIPTION	19.95
07-30 P1	8TX03000322	MCKINNEY COURIER GAZETTE	07/17/98	07/17/98	SUBSCRIPTION	75.00
07-30 P1	8TX03000320	THE WEEKLY STANDARD	07/19/98	07/19/98	SUBSCRIPTION	59.97
07-31 S1	98212000454		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	634.87
08-04 P1	8TX03000300	OFFICE DEPOT	06/29/98	06/29/98	OFFICE SUPPLIES	175.50
08-17 P1	8TX03000343	AQUA COOL	07/31/98	07/31/98	MATER	117.75
08-17 P1	8TX03000326	CONGRESSIONAL MANAGEMENT	02/09/98	02/09/98	REFERENCE MATERIAL	25.00
08-17 P1	8TX03000342	LESLEY GILBERT	07/27/98	07/27/98	CALENDAR REFILL	14.00
08-17 P1	8TX03000332	MID ATLANTIC COCA COLA	08/12/98	08/12/98	MTGS M/CONSTIT	69.90
08-17 P1	8TX03000330	OFFICE DEPOT	07/21/98	07/21/98	OFFICE SUPPLIES	34.83
08-17 P1	8TX03000328	PARK CITIES NEWS	09/30/98	09/30/98	SUBSCRIPTION	26.00
08-17 P1	8TX03000324	POLITECHS	07/28/98	07/28/98	REFERENCE BOOKS	80.00
08-17 P1	8TX03000336	SAVIN CORPORATION	07/16/98	07/16/98	COPIER SUPPLIES	171.34
08-17 P1	8TX03000336	DO	06/01/98	06/30/98	ACCESS TO MESTLAN	65.00
08-17 P1	8TX03000333	WEST GROUP PAYMENT CENTER	08/03/98	08/03/98	LUNCH MEETING	95.00
08-18 P1	8TX03000331	GARLAND CHAMBER OF COMMERCE	08/04/98	08/04/98	LUNCH MEETING	17.50
08-18 P1	8TX03000331	DO	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	396.60
09-05 P1	8TX03000362	CANDACE QUINTANA	08/10/98	08/10/98	CHAMBER MEETING	10.00
09-05 P1	8TX03000351	OFFICE DEPOT	08/13/98	08/13/98	OFFICE SUPPLIES	5.97
09-05 P1	8TX03000351	DO	08/10/98	08/10/98	OFFICE SUPPLIES	15.65
09-05 P1	8TX03000351	DO	08/12/98	08/12/98	OFFICE SUPPLIES	21.89
09-05 P1	8TX03000350	WEST GROUP PAYMENT CENTER	07/01/98	07/31/98	ACCESS TO MESTLAN	95.00
09-10 P1	8TX03000363	SAVIN CORPORATION	08/24/98	08/24/98	COPIER SUPPLIES	115.67
09-30 S1	98273000455		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	395.04
					SUPPLIES AND MATERIALS TOTALS:	5,786.36
07-31 S2	98212000307	EQUIPMENT	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,233.67
08-31 S2	98243000475		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,226.81
09-30 S2	98273000365		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,226.81
					EQUIPMENT TOTALS:	9,687.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,901.50
07-27 P4	8USPS069810	FRANKED MAIL	06/01/98	06/30/98	FRANKED MAIL	531.74
08-27 P5	8M37363018	DISBURSING OFC-US POSTAL SVC	07/01/98	07/31/98	FRANKED MAIL	22,966.77
08-31 P4	8USPS079810	DO	07/01/98	07/31/98	FRANKED MAIL	508.47
09-23 P4	8USPS089810	DO	08/01/98	08/31/98	FRANKED MAIL	529.13
					FRANKED MAIL TOTALS:	24,536.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	24,536.11
					OFFICE TOTALS:	222,437.61
					=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. WALTER B. JONES, JR. -CON.					
07-31	P1 8NC03000225	HON. WALTER B. JONES, JR.	07/24/98	07/26/98	TRAIN TO DISTRICT	88.00	88.00
07-31	P1 8NC03000225	DO	07/26/98	07/26/98	MILEAGE	90.00	90.00
07-31	P1 8NC03000224	MILLICENT A. LILLEY	07/14/98	07/14/98	MILEAGE	30.60	30.60
07-31	P1 8NC03000224	DO	07/20/98	07/21/98	MILEAGE	85.20	85.20
07-31	P1 8NC03000224	DO	07/20/98		LODGING	82.10	82.10
07-31	P1 8NC03000224	DO	07/20/98		MEALS	20.43	20.43
08-07	P1 8NC03000229	FRANCES DUKE MOYE	07/09/98	07/09/98	MILEAGE	57.00	57.00
08-07	P1 8NC03000229	DO	07/16/98	07/16/98	MILEAGE	53.40	53.40
08-07	P1 8NC03000229	DO	07/28/98		MILEAGE	58.50	58.50
08-21	P1 8NC03000231	DEBORAH Y HARM	04/09/98	04/09/98	140 MI @ .30/MI	42.00	42.00
08-21	P1 8NC03000231	DO	06/10/98	06/10/98	140 MI @ .30/MI	42.00	42.00
08-21	P1 8NC03000231	DO	07/08/98		140 MI @ .30/MI	42.00	42.00
08-21	P1 8NC03000232	FRANCES DUKE MOYE	08/11/98	08/12/98	450 MI @ .30/MI	135.00	135.00
08-21	P1 8NC03000232	DO	08/11/98		LODGING	65.00	65.00
08-21	P1 8NC03000232	DO	08/11/98		MEALS	34.25	34.25
09-09	P1 8NC03000243	HON. WALTER B. JONES, JR.	08/20/98	08/21/98	MILEAGE	54.90	54.90
09-09	P1 8NC03000243	DO	08/22/98		MILEAGE	10.20	10.20
09-09	P1 8NC03000243	DO	08/31/98		MILEAGE	32.70	32.70
09-09	P1 8NC03000243	DO	09/01/98		MILEAGE	26.70	26.70
09-09	P1 8NC03000244	DO	08/07/98		MILEAGE	180.00	180.00
09-09	P1 8NC03000244	DO	08/11/98	08/12/98	MILEAGE	53.40	53.40
09-09	P1 8NC03000244	DO	08/12/98		MILEAGE	59.40	59.40
09-09	P1 8NC03000244	DO	08/13/98		MILEAGE	36.30	36.30
09-09	P1 8NC03000244	DO	08/18/98	08/19/98	MILEAGE	121.80	121.80
09-09	P1 8NC03000245	MILLICENT A. LILLEY	08/18/98		MILEAGE	8.40	8.40
09-09	P1 8NC03000242	TONY WAYNE JOYNER	08/13/98		MILEAGE	33.60	33.60
09-09	P1 8NC03000242	DO	07/24/98	07/24/98	MILEAGE	28.20	28.20
09-09	P1 8NC03000242	DO	08/12/98	08/12/98	MILEAGE	52.80	52.80
09-16	P1 8NC03000250	HON. WALTER B. JONES, JR.	09/11/98	09/13/98	MILEAGE	180.00	180.00
09-23	P1 8NC03000252	KIMBERLY NIELSEN	08/24/98	08/24/98	LODGING	49.28	49.28
09-23	P1 8NC03000252	DO	08/25/98	08/27/98	LODGING	109.00	109.00
09-23	P1 8NC03000252	DO	08/27/98		LODGING	109.76	109.76
09-23	P1 8NC03000252	DO	08/23/98	08/29/98	RENTAL CAR	255.66	255.66
09-23	P1 8NC03000252	DO	08/23/98	08/29/98	GAS	26.20	26.20
09-25	P1 8NC03000258	HON. WALTER B. JONES, JR.	08/20/98	08/21/98	HOTEL	94.08	94.08
09-25	P1 8NC03000258	DO	09/18/98	09/18/98	AIR MDC TO RALEIGH	302.27	302.27
09-27	P1 8NC03000259	MILLICENT A. LILLEY	09/15/98		MILEAGE	12.30	12.30
TRAVEL TOTALS:						4,505.54	4,505.54

07-20 P9	RENT, COMMUNICATION, UTILITIES	07/01/98	07/31/98	GOLDSBORO - RENT	275.00
07-20 P9	NC0301R9807 CLAUDE L. WHITFIELD, DBA	07/01/98	07/31/98	GREENVILLE - RENT	1,390.00
07-22 P1	NC0302R9807 COLLICE C. MOORE & ASSOCIATES	07/06/98		1-800 LINE FOR DISTRICT	466.72
07-22 P1	8NC03000213 CABLE & WIRELESS, INC.	06/18/98		OFFICIAL MAIL	3.45
07-22 P1	8NC03000212 FEDERAL EXPRESS CORP	06/25/98		OFFICIAL MAIL	6.90
07-22 P1	8NC03000212 DO	07/09/98		OFFICIAL MAIL	10.35
07-22 P1	8NC03000212 DO	07/10/98		OFFICIAL MAIL	3.45
07-22 P1	8NC03000212 DO	06/26/98		OFFICIAL MAIL	32.11
07-22 P1	8NC03000219 DO	07/03/98		OFFICIAL MAIL	85.96
07-22 P1	8NC03000219 DO	06/19/98		OFFICIAL MAIL	17.34
07-22 P1	8NC03000219 DO	06/12/98		OFFICIAL MAIL	11.37
07-22 P1	8NC03000219 DO	06/22/98		OFFICIAL MAIL	17.64
07-22 P1	8NC03000222 POSTMASTER, WASHINGTON, D. C.	06/25/98		MOBILE PHONE	96.00
07-24 P1	8NC03000223 DO	05/18/98		STAMPS	96.00
07-24 P1	8PA06000309 DO	07/02/98	07/02/98	STAMPS	64.00
07-31 S4	9821200047	06/01/98	06/30/98	RECORDING (TRANSFER)	39.50
07-31 S5	9821200039	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	218.97
07-31 S5	98212000823	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	228.51
07-31 S5	98212001262	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5	98212001701	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	994.18
07-31 S5	98212002144	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	98212002590	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	738.61
08-04 P1	8NC03000228 FEDERAL EXPRESS CORP	07/16/98		OFFICIAL MAIL	6.90
08-04 P1	8NC03000228 DO	07/17/98		OFFICIAL MAIL	24.87
08-04 P1	8NC03000228 DO	07/23/98		OFFICIAL MAIL	17.25
08-04 P1	8NC03000228 DO	07/24/98		OFFICIAL MAIL	45.54
08-04 P1	8NC03000226 360 COMMUNICATIONS COMPANY	07/21/98		MOBILE PHONE	25.18
08-20 P9	NC0301R9808 CLAUDE L. WHITFIELD, DBA	08/01/98	08/31/98	GOLDSBORO - RENT	275.00
08-20 P9	NC0302R9808 COLLICE C. MOORE & ASSOCIATES	08/01/98	08/31/98	WATER SERVICE	1,390.00
08-24 P1	8NC03000235 AQUA COOL	07/31/98		800 NUMBER	57.20
08-24 P1	8NC03000235 CABLE & WIRELESS, INC.	08/06/98		OFFICIAL MAIL	526.42
08-24 P1	8NC03000234 FEDERAL EXPRESS CORP	08/14/98		OFFICIAL MAIL	14.14
08-24 P1	8NC03000234 DO	08/06/98		OFFICIAL MAIL	13.59
08-24 P1	8NC03000234 DO	07/30/98		OFFICIAL MAIL	17.37
08-24 P1	8NC03000234 DO	07/31/98		OFFICIAL MAIL	93.29
08-24 P1	8NC03000237 ROCK SPRINGS	08/05/98		OFFICIAL MAIL	24.20
08-31 S4	98243001035	08/06/98	07/31/98	WATER SERVICE	22.00
08-31 S5	98243001035	07/01/98	07/31/98	RECORDING (TRANSFER)	203.50
08-31 S5	98243000396	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	218.97
08-31 S5	98243000826	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	271.09
08-31 S5	98243001264	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	98243001703	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	105.48
08-31 S5	98243002147	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	98243002593	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	754.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WALTER B JONES JR -CON.						
09-09	P1	8NC03000240	08/21/98	PHONE SERVICE		20.90
09-15	P1	8NC03000248	08/21/98	MAIL		34.10
09-15	P1	8NC03000248	08/28/98	MAIL		23.63
09-15	P1	8NC03000248	08/27/98	MAIL		17.30
09-15	P1	8NC03000248	08/13/98	MAIL		6.90
09-15	P1	8NC03000248	08/20/98	MAIL		10.35
09-21	P9	NC0301R9809	09/30/98	GOLDSBORO - RENT		275.00
09-21	P9	NC0302R9809	09/30/98	GREENVILLE - RENT		1,390.00
09-24	P1	8NC03000253	09/06/98	800 LINE IN DIST OFF		550.39
09-29	P1	8NC03000262	09/18/98	OFFICIAL MAIL		42.52
09-29	P1	8NC03000262	09/11/98	OFFICIAL MAIL		13.80
09-29	P1	8NC03000262	09/12/98	OFFICIAL MAIL		131.85
09-29	P1	8NC03000262	09/04/98	OFFICIAL MAIL		85.88
09-29	P1	8NC03000262	09/05/98	OFFICIAL MAIL		3.45
09-30	S5	98273000404	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		238.97
09-30	S5	98273000834	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		280.47
09-30	S5	98273001273	08/01/98	DISTRICT OFC TEL SVC TRANSFER		405.00
09-30	S5	98273001712	08/01/98	DC TEL EQUIP (TRANSFER)		61.98
09-30	S5	98273002158	08/01/98	DC TEL SERVICE (TRANSFER)		240.00
09-30	S5	98273002606	08/01/98	DC TEL TOLLS (TRANSFER)		475.93
PRINTING AND REPRODUCTION						14,482.53
07-16	P1	8NC03000205	07/10/98	COLOR LABELS		174.84
07-16	P1	8NC03000205	07/10/98	COLOR PRINTS		1,132.05
07-22	P1	8NC03000217	07/11/98	COLOR PRINT		17.60
07-31	S3	98212000101	07/01/98	PHOTOGRAPHIC (TRANSFER)		197.00
08-25	P2	8NC03000024	07/29/98	500 GOLD SEAL THERMO		32.70
08-31	S3	98243000105	08/01/98	PHOTOGRAPHIC (TRANSFER)		26.20
09-09	P1	8NC03000241	08/01/98	PHOTOGRAPHS OF CONSTITUENTS		20.50
09-10	P1	8NC03000247	08/25/98	COPIES		9.06
09-24	P1	8NC03000257	07/30/98	PAPER STOCK		172.00
09-24	P1	8NC03000257	08/31/98	PAPER STOCK		127.00
09-29	P1	8NC03000261	07/24/98	VETERANS LETTER		8,650.00
09-30	P1	8NC03000263	09/18/98	PRINTING		157.50
OTHER SERVICES						10,716.25
07-22	P1	8NC03000216	06/26/98	CLIPPING FEE		75.12
07-31	SV	8A901001559	05/29/98	FRAMING (TRANSFER)		84.00
08-24	P1	8NC03000236	07/31/98	MONTHLY NEWS SERVICE		84.67
09-09	P1	8NC03000246	08/18/98	TUITION AND SUPPLIES		366.16
09-24	P1	8NC03000256	08/28/98	CLIPPING SERVICE		67.23
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

PAGE 1325

OTHER SERVICES TOTALS:

677.18

SUPPLIES AND MATERIALS

07-20 P1 8NC03000207	MILLICENT A. LILLEY	05/28/98	COPY PAPER	8.55
07-22 P1 8NC03000215	AQUA COOL	06/30/98	WATER	62.40
07-22 P1 8NC03000218	ROCK SPRINGS	07/10/98	MATER	24.00
07-22 P1 8NC03000220	TIDELAND NEWS	07/15/98	RENEWAL	27.22
07-31 S1 98212000305	THE WALL STREET JOURNAL	07/01/98	OFFICE SUPPLY (TRANSFER)	697.41
08-04 P1 8NC03000227	DENA MARIE CRUZ	12/16/99	SUBSCRIPTION	175.00
08-07 P1 8NC03000230	THE FAX PROS	08/04/98	OFFICE SUPPLY	10.50
08-24 P1 8NC03000238	THE FAX PROS	07/31/98	TONER	420.00
08-31 S1 98243000301	DEBORAH K TAYLOR	08/01/98	OFFICE SUPPLY (TRANSFER)	17.44
09-09 P1 8NC03000246	MILLICENT A. LILLEY	08/31/98	OFFICE SUPPLIES	87.00
09-16 P1 8NC03000245	THE WASHINGTON TIMES	08/24/98	TWO RECORDERS & SUPPLIES	538.37
09-24 P1 8NC03000251	AQUA COOL	08/18/98	SUBSCRIPTION	96.23
09-24 P1 8NC03000255	ROCK SPRINGS	08/27/98	WATER BILL	21.80
09-24 P1 8NC03000254	ROCK SPRINGS	09/10/98	WATER BILL	22.00
09-30 S1 98273000304		09/01/98	OFFICE SUPPLY (TRANSFER)	907.35
			SUPPLIES AND MATERIALS TOTALS:	3,115.27

EQUIPMENT

07-09 P2 8NC03000013	INTELLIGENT SOLUTIONS	03/09/98	MORPERFECT	39.00
07-09 P2 8NC03000013	DO	03/09/98	TV CARD	395.00
07-09 P2 8NC03000013	DO	03/09/98	MONITOR	590.00
07-09 P2 8NC03000013	DO	03/09/98	SOUND SYSTEM	77.00
07-09 P2 8NC03000013	DO	03/09/98	MODEN	115.00
07-27 P2 8NC03000022	THE FAX PROS	06/24/98	NEC FAX	4,248.97
07-31 S2 98212000291	TAFF OFFICE EQUIP. CO., INC.	07/31/98	EQUIPMENT (TRANSFER)	3,157.00
08-24 P1 8NC03000259	CHAIR IN DIST	07/30/98	CHAIR IN DIST	273.65
08-31 S2 98243000455	SOFTWARE SPECTRUM	08/31/98	EQUIPMENT (TRANSFER)	3,141.98
09-27 P2 8NC03000025	MS OFFICE LIC UPR.	09/15/98	MS OFFICE LIC UPR.	627.18
09-27 P2 8NC03000025	CD MEDIA	08/31/98	CD MEDIA	20.00
09-30 S2 98273000348		09/01/98	EQUIPMENT (TRANSFER)	3,141.98
			EQUIPMENT TOTALS:	15,826.76
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,294.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069810	DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	701.34
08-31 P4 8USPS079810	DO	07/01/98	FRANKED MAIL	990.33
09-23 P4 8USPS089810	DO	08/01/98	FRANKED MAIL	5,007.29
			FRANKED MAIL TOTALS:	6,698.96
			OFFICIAL MAIL ALLOWANCE TOTALS:	6,698.96
			OFFICE TOTALS:	217,993.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PAUL E. KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	436,680.35	157,634.36
				TRAVEL	16,840.24	9,611.46
				RENT, COMMUNICATION, UTILITIES	56,313.45	44,714.08
				PRINTING AND REPRODUCTION	13,267.87	8,185.39
				OTHER SERVICES	776.66	776.66
				SUPPLIES AND MATERIALS	15,944.57	7,361.48
				EQUIPMENT	27,566.87	8,657.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,190.01	236,941.13
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	27,712.57	18,581.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	27,712.57	18,581.16
				OFFICE TOTALS:	594,902.58	255,522.29
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BALABAN, JACK	07/01/98 09/30/98	PRESS SECRETARY		7,500.01
		DAY, JASON	07/01/98 07/31/98	PAID INTERN		1,250.00
		DEMURO, JANICE MARIE	07/01/98 09/30/98	STAFF ASSISTANT		6,077.01
		DONLAVAGE, ELLEN GOODMAN	07/01/98 09/30/98	DISTRICT SCHEDULER		6,077.01
		ESHEBAUGH, REBECCA L	07/01/98 09/30/98	SENIOR CASEWORKER		9,918.99
		FARRELL, CYNTHIA	07/01/98 07/31/98	TEMPORARY EMPLOYEE		1,250.00
		FEATHER, KAREN M	07/01/98 09/30/98	CHIEF OF STAFF		21,000.00
		GIOBBI, DONNA G	07/01/98 09/30/98	EXECUTIVE ASSISTANT		8,750.01
		GOBLA, ELIZABETH A	07/01/98 09/30/98	CASEWORKER		7,065.99
		HARMANOS, MICHAEL STEPHEN	07/01/98 09/30/98	LEGISLATIVE CORRESPONDENT		6,750.01
		HARPER, TODD M	07/01/98 09/30/98	SENIOR LEGISLATIVE ASSISTANT		11,499.99
		KREHLEY, BRADLEY KENT	08/01/98 08/31/98	TEMPORARY EMPLOYEE		1,250.00
		MAHER, PAUL J	07/01/98 09/30/98	FIELD REPRESENTATIVE		8,010.99
		MARTIN, BRYAN E	07/01/98 07/31/98	TEMPORARY EMPLOYEE		1,250.00
		PENTZ, ALAN	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		6,999.99
		RADWAY, MICHAEL PORTER	07/01/98 09/30/98	SHARED EMPLOYEE		3,750.00
		RETD., JAMES M	07/01/98 09/30/98	SENIOR PROJECTS ASSISTANT		6,999.99
		SCHATZ, PAUL C	07/01/98 09/30/98	STAFF ASSISTANT		6,501.24
		SEBASTIAN, SCOTT E	07/01/98 07/24/98	STAFF ASSISTANT		1,353.53
		SGRO, HENRY D	07/01/98 09/30/98	DISTRICT OFFICE MANAGER		5,892.99
		STESNEY, STEPHEN R	08/06/98 09/30/98	STAFF ASSISTANT		3,055.56
		TERRANA, JOSEPH J	07/01/98 09/30/98	DISTRICT DIRECTOR		15,000.00
		WILLIAMS, THOMAS P	07/01/98 09/30/98	DISTRICT PROJECTS DIRECTOR		10,451.25

PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL	COMPENSATION TOTALS:
07-01 P1 8PA11000250 KAREN H FEATHER	06/13/98 06/13/98 MILEAGE	135.00
07-01 P1 8PA11000249 PAUL C. SCHATZ	04/01/98 04/30/98 MILEAGE	352.50
07-01 P1 8PA11000249 DO	05/01/98 05/31/98 MILEAGE	439.20
07-27 P1 8PA11000267 HON, PAUL E KANJORSKI	07/10/98 07/10/98 GASOLINE	13.26
07-27 P1 8PA11000267 DO	07/11/98 07/18/98 GASOLINE	7.00
07-27 P1 8PA11000267 DO	07/18/98 07/18/98 GASOLINE	14.50
07-27 P1 8PA11000270 KAREN H FEATHER	06/30/98 07/12/98 MILEAGE	139.50
07-27 P1 8PA11000270 DO	06/30/98 07/12/98 MILEAGE	10.85
07-27 P1 8PA11000268 MICHAEL HARHANOS	07/02/98 07/06/98 MILEAGE	139.50
07-27 P1 8PA11000271 PAUL J. MAHER	06/02/98 06/30/98 MILEAGE	105.40
07-27 P1 8PA11000271 DO	06/01/98 06/30/98 MILEAGE	93.00
07-27 P1 8PA11000271 DO	06/01/98 06/30/98 MILEAGE	392.15
07-27 P1 8PA11000260 THOMAS WILLIAMS	06/08/98 06/09/98 MILEAGE	139.50
07-27 P1 8PA11000260 DO	06/08/98 06/09/98 LODGING	310.14
07-27 P1 8PA11000260 DO	06/08/98 06/08/98 MEAL	16.40
07-27 P1 8PA11000261 DO	06/03/98 06/11/98 MILEAGE	91.76
07-27 P1 8PA11000261 DO	06/15/98 06/16/98 MILEAGE	112.84
07-27 P1 8PA11000262 DO	06/15/98 06/15/98 AIR BMT	152.00
07-27 P1 8PA11000262 DO	06/15/98 06/16/98 PARKING	14.00
07-27 P1 8PA11000262 DO	06/15/98 06/15/98 MEAL	21.42
07-27 P1 8PA11000262 DO	06/16/98 06/16/98 MEAL	3.65
07-27 P1 8PA11000263 DO	06/16/98 06/16/98 MEAL	13.06
07-27 P1 8PA11000263 DO	06/16/98 06/16/98 MEAL	3.25
07-27 P1 8PA11000263 DO	06/15/98 06/16/98 LODGING	88.00
08-03 P1 8PA11RM0874 HENRY D. SGRO	06/01/98 06/30/98 MILEAGE	93.00
08-03 P1 8PA11RM0878 PAUL C. SCHATZ	06/01/98 06/30/98 MILEAGE	392.15
08-03 P1 8PA11RM0878 PAUL J. MAHER	06/02/98 06/30/98 MILEAGE	105.40
08-13 P1 8PA11000278 HENRY D. SGRO	07/01/98 07/31/98 MILEAGE	124.00
08-13 P1 8PA11000281 HON, PAUL E KANJORSKI	07/12/98 GASOLINE FOR LEASED CAR	12.75
08-13 P1 8PA11000282 JACK BALABAN	07/30/98 TAXI TO NAT'L AIRPORT	13.75
08-13 P1 8PA11000276 JOSEPH J TERRANA	03/04/98 03/26/98 MILEAGE IN DISTRICT	299.46
08-13 P1 8PA11000276 DO	04/01/98 04/30/98 MILEAGE IN DISTRICT	278.38
08-13 P1 8PA11000276 DO	05/01/98 05/28/98 MILEAGE IN DISTRICT	547.46
08-13 P1 8PA11000276 DO	06/11/98 06/30/98 MILEAGE IN DISTRICT	87.73
08-13 CR 711903 PAUL J. MAHER	07/01/98 07/30/98 MILEAGE IN DISTRICT	299.46
08-13 CR 711903 DO	RET'D CHK, PAYMENT ERROR	-105.40
08-13 CR 711903 DO	RET'D CHK, INCORRECT PAYEE	-392.15
08-13 P1 8PA11000280 DO	07/02/98 07/24/98 MILEAGE IN DISTRICT	50.84
08-13 P1 8PA11000277 THOMAS WILLIAMS	07/07/98 07/22/98 MILEAGE IN DISTRICT	125.86
08-13 P1 8PA11000277 DO	07/15/98 MI FROM W/B TO SCRANTON	12.40
08-13 P1 8PA11000277 DO	07/15/98 PARKING/DIST	1.75
08-20 P9 P110119808 CHAC	08/01/98 08/31/98 LEASED AUTO	532.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. PAUL E KANJORSKI	-CON.					
08-24	CR 80PAC100001	MICHAEL HARMANOS			CANCELED CHKS-STOP PAYMENT		-135.00
08-26	P1 8PAIL1000298	PAUL C. SCHATZ		07/01/98 07/31/98	MILEAGE IN DISTRICT		503.75
08-26	P1 8PAIL1000297	TODD M. HARPER		07/30/98	PARKING @ NAT'L AIRPORT		7.00
08-31	P9 PAIL10119807	GHAC		07/01/98	LEASED AUTO		532.29
09-05	P1 8PAIL1000303	HON. PAUL E KANJORSKI		08/10/98	GASOLINE FOR LEASED CAR		14.51
09-05	P1 8PAIL1000303	DO		08/10/98	GASOLINE FOR LEASED CAR		14.50
09-05	P1 8PAIL1000303	DO		08/16/98	GASOLINE FOR LEASED CAR		12.00
09-05	P1 8PAIL1000303	DO		08/22/98	GASOLINE FOR LEASED CAR		14.25
09-05	P1 8PAIL1000303	DO		08/28/98	GASOLINE FOR LEASED CAR		13.83
09-05	P1 8PAIL1000304	DO		08/30/98	GASOLINE FOR LEASED CAR		12.00
09-05	P1 8PAIL1000302	KAREN M FEATHER		08/12/98	MEAL IN DISTRICT		21.55
09-15	P1 8PAIL1RC2105	PAUL J. MAHER		07/02/98 07/24/98	TO REPLACE LOST CHECK		21.55
09-16	P1 8PAIL1000311	MARTINAIR INC		07/30/98 07/30/98	CHARTER DC-MILKES BARRE-DC		50.84
09-21	P9 PAIL10119809	GHAC		09/01/98 09/30/98	LEASED AUTO		2,073.00
09-24	P1 8PAIL1000313	HENRY D. SGRO		08/01/98 08/31/98	MILEAGE IN DISTRICT		532.29
09-24	P1 8PAIL1000312	PAUL C. SCHATZ		08/03/98 08/28/98	MILEAGE IN DISTRICT		150.35
09-24	P1 8PAIL1000314	PAUL J. MAHER		08/02/98 08/30/98	MILEAGE IN DISTRICT		425.01
09-29	P1 8PAIL1000322	HON. PAUL E KANJORSKI		07/06/98	GASOLINE FOR LEASED VEHICLE		120.28
09-29	P1 8PAIL1000322	DO		09/11/98	GASOLINE FOR LEASED VEHICLE		13.50
09-29	P1 8PAIL1000322	DO		09/14/98	GASOLINE FOR LEASED VEHICLE		10.00
09-29	P1 8PAIL1000321	KAREN M FEATHER		09/02/98 09/02/98	TAXI-RAYBURN BLDG. TO BROOKINGS INST.		9.50
					TRAVEL TOTALS:		22.00
							9,611.46
RENT, COMMUNICATION, UTILITIES							
07-06	P1 8PAIL000253	A-1 TELEPHONE ANSWERING SVC.		06/01/98 06/30/98	ANSWERING SERVICE		65.00
07-06	P1 8PAIL000251	SERVICE ELECTRIC CABLE TV		07/01/98 07/31/98	CABLE		29.14
07-06	P1 8PAIL000254	360 COMMUNICATIONS		06/03/98 07/02/98	MOBILE PHONE		74.96
07-20	P9 PAIL101R9807	BOROUGH OF KULPHONT		07/01/98 07/31/98	KULPHONT - RENT		150.00
07-24	P1 8PAIL000258	POSTMASTER, WASHINGTON, D.C.		06/04/98	INTERNATIONAL MAIL		1.80
07-28	P1 8PAIL000274	A-1 TELEPHONE ANSWERING SVC.		07/01/98 07/31/98	ANSWERING SERVICE		65.98
07-28	P1 8PAIL000273	UNITED PARCEL SERVICE		05/16/98 06/19/98	OVERNIGHT MAIL		60.00
07-28	P1 8PAIL000273	DO		06/20/98 07/10/98	OVERNIGHT MAIL		12.00
07-28	P1 8PAIL000275	360 COMMUNICATIONS		07/03/98 08/02/98	MOBILE PHONE		37.02
07-29	DG 86SA063098C	GENERAL SERVICES ADMINSTRATIO		04/01/98 06/30/98	RENT MILKES BARRE		24,305.00
07-31	S5 98212000394			06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		197.35
07-31	S5 98212000824			06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		772.33
07-31	S5 98212001263			06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5 98212001703			06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)		45.99
07-31	S5 98212002146			06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)		90.00
07-31	S5 98212002592			06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)		529.13
08-17	P1 8PAIL1000286	SERVICE ELECTRIC CABLE TV		08/01/98 08/31/98	CABLE TV SERVICE		29.14
08-20	P9 PAIL101R9808	BOROUGH OF KULPHONT		08/01/98 08/31/98	KULPHONT - RENT		150.00

08-26 P1	8PA11000295	A-1 TELEPHONE ANSWERING SVC.	08/01/98	08/31/98	ANSWERING SERVICE	65.00
08-26 P1	8PA11000298	PAUL C. SCHATZ	01/16/98	07/23/98	TOLL CALLS	77.25
08-26 P1	8PA11000294	360 COMMUNICATIONS COMPANY	08/03/98	09/02/98	MOBILE PHONE SERVICE	42.65
08-27 DG	8GSA073198C	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT MILKES BARRE	4,050.00
08-31 S4	982430001036		07/01/98	07/31/98	RECORDING (TRANSFER)	905.86
08-31 S5	98243000397		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	282.10
08-31 S5	98243000827		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	478.79
08-31 S5	98243001265		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	98243001705		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	45.99
08-31 S5	98243002149		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	98243002595		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	561.95
09-03 P1	8PA11000299	POSTMASTER, WASHINGTON, D.C.	08/12/98		POSTAGE	32.00
09-03 P1	8PA11000309	SERVICE ELECTRIC CABLE TV	09/01/98	09/30/98	CABLE TV SERVICE	29.14
09-21 P9	PAL10198009	BOROUGH OF KULPHONT	09/01/98	09/30/98	KULPHONT - RENT	150.00
09-23 DG	8GSA083198C	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT MILKES BARRE	4,050.00
09-27 P1	8PA11000317	A-1 TELEPHONE ANSWERING SVC.	09/01/98	09/30/98	ANSWERING SERVICE	65.00
09-27 P1	8PA11000316	ALLTELL	09/03/98	10/02/98	MOBILE PHONE SERVICE	49.20
09-30 S5	98273000405		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	78.10
09-30 S5	98273000835		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	730.26
09-30 S5	98273001274		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5	98273001714		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	45.99
09-30 S5	98273002160		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	98273002608		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	509.96
09-30 S6	KANJORSK109	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT MILKES BARRE	4,050.00
		RENT, COMMUNICATION, UTILITIES TOTALS:				444,714.08
		PRINTING AND REPRODUCTION				
07-01 P1	8PA11000248	JACK BALABAN	06/23/98	06/23/98	PHOTOGRAPHIC EXPENSES	13.46
07-01 P1	8PA11000247	JOSEPH J TERRANA	06/10/98	06/10/98	PHOTOGRAPHIC EXPENSES	71.95
08-26 P1	8PA11000296	JACK BALABAN	08/19/98		PHOTO DEVELOPMENT	539.32
09-05 P5	8M3766003A	CANTRELL/CUTTER PRINTING	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	4,222.00
09-05 P5	8M3766004A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	3,310.00
09-05 P1	8PA11000305	JACK BALABAN	08/31/98		PHOTO DEVELOPMENT	10.46
09-30 S3	98273000188		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
		PRINTING AND REPRODUCTION TOTALS:				8,185.39
		OTHER SERVICES				
08-13 P1	8PA11000292	F L KNOREK AGENCY	06/30/98	08/01/99	AUTO INSURANCE/FOR LEASED AUTO	742.00
08-26 P1	8PA11000298	PAUL C. SCHATZ	02/10/98		AGRICULTURE FEE	6.00
09-27 P1	8PA11000319	J.D. KILE CO INSURANCE CO	09/25/98	10/04/98	INSURANCE-BOOTH FOR FAIR	28.66
		OTHER SERVICES TOTALS:				776.66
		SUPPLIES AND MATERIALS				
07-01 P1	8PA11000250	KAREN H FEATHER	06/13/98	06/13/98	MEAL WITH CONSTITUENTS	14.85
07-01 P1	8PA11000250	DO	06/13/98	06/13/98	MEAL WITH CONSTITUENTS	63.53
07-06 P1	8PA11000255	ANDREWS OFFICE PRODUCTS	06/15/98	06/15/98	COFFEE SERVICE	46.95
07-06 P1	8PA11000252	ANTHRACITE NEWSTAND	05/01/98	07/31/98	NEWSPAPERS	322.60
07-06 P1	8PA11000256	WEST GROUP PAYMENT CENTER	05/15/98	05/15/98	US CODE ANNOTATED	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
07-08	P1	1998 HON. PAUL E KANJORSKI -CON.					
07-20	P2	8PA11000257 DAILY ITEM		06/24/98	06/24/99 SUBSCRIPTION	312.00	
07-20	P2	8PA11000023 BT GINNS OFFICE PRODUCTS		06/26/98	07/01/98 INDEX MAKER AVE-CPK-5	12.67	
07-27	P1	8PA11000259 HON. PAUL E KANJORSKI		06/30/98	06/30/98 TITLE AND TAG FEES	129.00	
07-27	P1	8PA11000272 JACK BALABAN		06/29/98	06/29/98 OFFICE SUPPLIES	29.65	
07-27	P1	8PA11000266 KAREN M FEATHER		06/17/98	06/17/98 MEAL WITH CONSTITUENTS	59.80	
07-27	P1	8PA11000266 DO		06/19/98	06/19/98 MEAL WITH CONSTITUENTS	41.65	
07-27	P1	8PA11000266 DO		06/29/98	06/29/98 MEAL WITH CONSTITUENTS	56.80	
07-27	P1	8PA11000266 DO		07/01/98	07/01/98 MEAL WITH CONSTITUENTS	35.89	
07-27	P1	8PA11000266 DO		07/01/98	07/01/98 MEAL WITH CONSTITUENTS	86.35	
07-27	P1	8PA11000266 DO		07/08/98	07/08/98 MEAL WITH CONSTITUENTS	32.15	
07-27	P1	8PA11000269 DO		07/08/98	07/08/98 MEAL WITH CONSTITUENTS	71.00	
07-27	P1	8PA11000269 DO		07/09/98	07/09/98 MEAL WITH CONSTITUENTS	36.74	
07-27	P1	8PA11000269 DO		07/09/98	07/09/98 MEAL WITH CONSTITUENTS	28.85	
07-27	P1	8PA11000269 DO		07/10/98	07/10/98 MEAL WITH CONSTITUENTS	10.70	
07-27	P1	8PA11000269 DO		07/06/98	07/06/98 MEAL WITH CONSTITUENTS	31.45	
07-27	P1	8PA11000270 DO		07/07/98	07/07/98 MEAL WITH CONSTITUENTS	24.51	
07-27	P1	8PA11000270 DO		07/07/98	07/07/98 MEAL WITH CONSTITUENTS	41.29	
07-27	P1	8PA11000268 MICHAEL HARRMONS		07/09/98	07/09/98 OFFICE SUPPLIES	6.57	
07-28	P1	8PA11000264 ANDREMS OFFICE PRODUCTS		06/30/98	06/30/98 COFFEE SERVICE	46.95	
07-28	P1	8PA11000264 DO		07/13/98	07/13/98 COFFEE SERVICE	14.70	
07-28	P1	8PA11000265 C&K COFFEE SERVICE INC		06/29/98	06/29/98 COFFEE SERVICE	46.35	
07-31	S1	98212000412		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	571.86	
08-13	P2	8PA11000024 BT GINNS OFFICE PRODUCTS		07/13/98	07/16/98 INDEX MAKER AVE-CPK-5	126.70	
08-13	P1	8PA11000279 KAREN M FEATHER		06/29/98	MEAL WITH CONSTITUENTS	56.80	
08-13	P1	8PA11000279 DO		07/17/98	MEAL WITH CONSTITUENTS	48.15	
08-13	P1	8PA11000279 DO		07/17/98	MEAL WITH CONSTITUENTS	70.90	
08-13	P1	8PA11000279 DO		07/21/98	MEAL WITH CONSTITUENTS	15.40	
08-13	P1	8PA11000277 THOMAS WILLIAMS		07/30/98	OFFICE SUPPLIES	17.10	
08-17	P1	8PA11000285 ANDREMS OFFICE PRODUCTS		07/29/98	COFFEE SERVICE	55.95	
08-17	P1	8PA11000287 MOUNTAINTOP EAGLE		09/16/98	09/15/99 SUBSCRIPTION	20.00	
08-17	P1	8PA11000289 NATIONAL JOURNAL GROUP INC.		07/26/98	07/25/99 SUBSCRIPTION	1,197.00	
08-17	P1	8PA11000290 PG PUBLISHING COMPANY		08/20/98	08/19/99 SUBSCRIPTION	320.00	
08-17	P1	8PA11000291 WEST GROUP PAYMENT CENTER		06/10/98	US CODE ANNOTATED-UPDATES	94.50	
08-18	P1	8PA11000288 CARBON COUNTY		07/20/98	VOTER REGISTRATION DISKETTES	200.00	
08-18	P1	8PA11000284 LOWE'S		07/30/98	FOOD & BEV FOR CONSTITUENTS	345.00	
08-18	P1	8PA11000283 HAINSTREET GALLERIES		07/25/98	FRAMING	58.00	
08-26	P1	8PA11000293 C&K COFFEE SERVICE INC		08/07/98	COFFEE SERVICE	74.35	
08-31	S1	98243000408		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	410.41	
09-05	P1	8PA11000300 KAREN M FEATHER		08/27/98	MEAL WITH CONSTITUENTS	18.18	
09-05	P1	8PA11000300 DO		08/27/98	MEAL WITH CONSTITUENTS	182.05	
09-05	P1	8PA11000300 DO		08/28/98	MEAL WITH CONSTITUENTS	28.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAUL E. KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-21	CR 80PAC090006	MONROE COUNTY FSA			CANCELED CHECKS - STALE DATED	-11.00	-11.00
						TRAVEL TOTALS:	
						12,153.00	
						12,153.00	
						12,142.00	
						12,142.00	
						=====	
1998 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-29	DG 86SA063098C	GENERAL SERVICES ADMINISTRATIO		10/01/97	12/31/97 RENT MILKES BARRE	435,651.79	146,141.72
						21,732.11	10,420.63
						39,804.69	25,051.06
						9,139.24	859.94
						5.00	0.00
						13,023.65	5,589.68
						10,425.52	4,337.51
						529,782.00	192,400.54
						OFFICE TOTALS:	
						70,268.96	35,405.16
						70,268.96	35,405.16
						600,050.96	227,805.70
						=====	
OFFICIAL MAIL ALLOWANCE							
PERSONNEL COMPENSATION							
07/01/98	09/30/98	STAFF ASSISTANT					6,750.00
07/01/98	09/30/98	STAFF ASSISTANT					6,750.01
07/01/98	09/30/98	STAFF ASSISTANT					5,750.01
07/01/98	09/30/98	STAFF DIRECTOR					300.00
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT					17,500.01
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT					6,750.00
07/01/98	09/30/98	STAFF ASSISTANT					7,699.99
07/01/98	09/30/98	SCHEDULER					12,000.00
07/01/98	09/30/98	LEGISLATIVE ASSISTANT					9,666.66
07/01/98	09/30/98	GRANTS AND SPECIAL PROJECTS					6,999.99
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT					5,250.00
07/01/98	09/30/98	LEGISLATIVE ASSISTANT					8,000.01
07/01/98	09/30/98	LEAD CASE SPECIALIST					9,500.01
FRANKED MAIL							
						70,268.96	
						70,268.96	
						600,050.96	
						OFFICE TOTALS:	
						70,268.96	
						70,268.96	
						600,050.96	
						=====	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
07/01/98	09/30/98	STAFF ASSISTANT					6,750.00
07/01/98	09/30/98	STAFF ASSISTANT					6,750.01
07/01/98	09/30/98	STAFF ASSISTANT					5,750.01
07/01/98	09/30/98	STAFF DIRECTOR					300.00
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT					17,500.01
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT					6,750.00
07/01/98	09/30/98	STAFF ASSISTANT					7,699.99
07/01/98	09/30/98	SCHEDULER					12,000.00
07/01/98	09/30/98	LEGISLATIVE ASSISTANT					9,666.66
07/01/98	09/30/98	GRANTS AND SPECIAL PROJECTS					6,999.99
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT					5,250.00
07/01/98	09/30/98	LEGISLATIVE ASSISTANT					8,000.01
07/01/98	09/30/98	LEAD CASE SPECIALIST					9,500.01

PAGE 1333

12,249.99
6,875.01
4,933.33
2,055.58
12,500.01
2,811.11
146,141.72

07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/14/98 STAFF ASSISTANT
09/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 08/14/98 STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

07-14	P1	80H09000241	HON. MARCY KAPTUR	06/27/98	AIRFARE TOL-PITT-DC 5066	87.00
07-14	P1	80H09000241	DO	04/21/98	AIRFARE TOL-DTM-DC 4021	254.00
07-14	P1	80H09000241	DO	04/23/98	AIRFARE DC-DTM-TOL 5063	254.00
07-14	P1	80H09000241	DO	04/30/98	AIRFARE DC-DTM-TOL 7182	254.00
07-14	P1	80H09000241	DO	05/05/98	AIRFARE TOL-DTM-DC 8107	254.00
07-14	P1	80H09000242	DO	06/09/98	AIRFARE CLEVELAND/DC 5926	140.00
07-14	P1	80H09000242	DO	05/11/98	AIRFARE DETROIT/DC	254.00
07-14	P1	80H09000242	DO	05/07/98	AIRFARE DC/TOLEDO	254.00
07-14	P1	80H09000242	DO	05/14/98	AIRFARE DC DETROIT TOLEDO	254.00
07-14	P1	80H09000242	DO	05/18/98	AIRFARE DETROIT/DC 1781	254.00
07-14	P1	80H09000240	STEVE J KATICH	07/01/98	AIRFARE TOL-DC-TOL 1920/3942	177.00
07-14	P1	80H09000240	DO	06/30/98	HOTEL-DC	148.98
07-14	P1	80H09000240	DO	07/01/98	CABS-DC	20.00
07-14	P1	80H09000239	TIM SECHRIST	06/08/98	AIRFARE DC-COLUMBUS-DC 6697	194.00
07-14	P1	80H09000239	DO	06/08/98	TAXI-COLUMBUS AIRPORT	52.00
07-14	P1	80H09000239	DO	06/08/98	DC AIRPORT PARKING	12.00
07-15	P1	80H09000249	DANIEL F FOOTE	05/09/98	MILEAGE IN DISTRICT	104.70
07-15	P1	80H09000249	DO	05/09/98	AIRPORT MILEAGE	36.00
07-15	P1	80H09000249	DO	06/02/98	MILEAGE IN DISTRICT	63.00
07-15	P1	80H09000249	DO	06/12/98	AIRPORT MILEAGE	72.00
07-15	P1	80H09000249	LINDSAY V POTTS	05/14/98	MILEAGE IN DISTRICT	21.60
07-15	P1	80H09000248	DO	05/14/98	AIRPORT MILEAGE	72.00
07-15	P1	80H09000248	DO	06/06/98	MILEAGE IN DISTRICT	24.30
07-15	P1	80H09000248	DO	06/19/98	AIRPORT MILEAGE	36.00
07-15	P1	80H09000247	PATRICIA UUVAGI	05/06/98	MILEAGE IN DISTRICT	126.00
07-15	P1	80H09000247	DO	05/11/98	MILEAGE IN DISTRICT	23.40
07-15	P1	80H09000247	DO	06/03/98	AIRPORT MILEAGE	42.00
07-15	P1	80H09000247	DO	06/08/98	MILEAGE IN DISTRICT	46.50
07-15	P1	80H09000246	STEVE J KATICH	05/01/98	MILEAGE IN DISTRICT	97.50
07-15	P1	80H09000246	DO	06/01/98	MILEAGE IN DISTRICT	194.10
07-15	P1	80H09000246	DO	06/30/98	AIRPORT MILEAGE	15.00
07-15	P1	80H09000246	DO	06/30/98	AIRPORT PARKING	10.00
07-15	P1	80H09000256	SUSAN DUCKWORTH	05/04/98	MILEAGE IN DISTRICT	70.20
07-15	P1	80H09000250	DO	05/11/98	AIRPORT MILEAGE	72.00
07-15	P1	80H09000250	DO	06/30/98	AIRPORT MILEAGE	36.00
07-15	P1	80H09000243	SUSAN ROME	05/04/98	MILEAGE IN DISTRICT	97.50
07-15	P1	80H09000243	DO	05/30/98	AIRPORT MILEAGE	41.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARCY KAPTUR -CON.						
07-15	P1	80H09000243 SUSAN ROHE	06/07/98	06/07/98 MILEAGE IN DISTRICT	70.80	
07-15	P1	80H09000243 DO	06/16/98	06/16/98 AIRPORT MILEAGE	36.90	
07-15	P1	80H09000245 THERESA K MORRIS	05/05/98	05/29/98 MILEAGE IN DISTRICT	84.90	
07-15	P1	80H09000245 DO	06/02/98	06/30/98 MILEAGE IN DISTRICT	26.40	
07-15	P1	80H09000245 DO	06/05/98	06/25/98 AIRPORT MILEAGE	84.00	
08-11	P1	80H09000283 DERON K ROBERSON	07/06/98	07/08/98 AIRFARE (DC-TOL-DC) 2467-2468	174.00	
08-11	P1	80H09000283 DO	07/06/98	07/08/98 LODGING IN DISTRICT	148.52	
08-11	P1	80H09000283 DO	07/06/98	07/08/98 AIRPORT TAXIS	33.00	
08-11	P1	80H09000279 HON. MARCY KAPTUR	06/05/98	AIRFARE (DC-DETROIT-TOL) 5925	87.00	
08-11	P1	80H09000279 DO	06/12/98	AIRFARE (DC-DET-TOL) 6926	254.00	
08-11	P1	80H09000279 DO	06/16/98	AIRFARE (TOL-DET-DC) 7012	254.00	
08-11	P1	80H09000279 DO	06/19/98	AIRFARE (DC-DET-TOL) 8342	87.00	
08-11	P1	80H09000279 DO	06/22/98	AIRFARE (TOL-DETROIT-DC) 9384	254.00	
08-11	P1	80H09000280 DO	07/20/98	AIRFARE TOL-CLEVELAND-DC 3945	140.00	
08-11	P1	80H09000280 DO	05/22/98	AIRFARE (DC-DET-TOL) 4054	254.00	
08-11	P1	80H09000280 DO	05/28/98	AIRFARE (TOL-DET-DC) 4538	254.00	
08-11	P1	80H09000280 DO	05/30/98	AIRFARE (DC-DET-TOL) 4539	254.00	
08-11	P1	80H09000280 DO	06/03/98	AIRFARE (TOL-DET-DC) 4649	254.00	
08-11	P1	80H09000281 DO	05/11/98	TAXI-AIRPORT	13.00	
08-11	P1	80H09000281 DO	05/12/98	TAXI-DC	7.00	
08-11	P1	80H09000281 DO	07/13/98	TAXI-AIRPORT	13.50	
08-11	P1	80H09000281 DO	07/21/98	07/22/98 TAXIS-AIRPORT	29.25	
08-11	P1	80H09000284 KRISZTINA J UJVAGI	06/09/98	06/10/98 TAXI-DC	8.00	
08-11	P1	80H09000282 ROBERTA S JUANQUART	01/27/98	AIRPORT PARKING	2.00	
08-11	P1	80H09000282 DO	06/12/98	AIRPORT PARKING	28.00	
08-11	P1	80H09000282 DO	06/22/98	AIRPORT PARKING	2.00	
08-11	P1	80H09000282 DO	07/01/98	PARKING IN DC	14.00	
08-11	P1	80H09000282 DO	08/03/98	08/03/98 AIRFARE (DC-COLUMBUS-DC) 8083	194.00	
08-11	P1	80H09000278 TIM SECHRIST	08/03/98	08/03/98 CAR RENTAL - OHIO	44.00	
08-11	P1	80H09000278 DO	08/03/98	PARKING - OHIO	4.00	
08-11	P1	80H09000278 DO	08/03/98	AIRPORT PARKING - DC	12.00	
08-11	P1	80H09000278 DO	08/03/98	RENTAL CAR - GAS	1.50	
08-11	P1	80H09000278 DO	07/29/98	AIRFARE TOL-DCA	90.00	
08-14	P1	80H09000298 STEVE J KATICH	07/31/98	AIRFARE DCA-TOL	355.00	
08-14	P1	80H09000298 DO	07/29/98	LODGING IN DC	233.24	
08-14	P1	80H09000298 DO	07/30/98	LODGING IN DC	126.75	
08-14	P1	80H09000298 DO	07/30/98	LODGING IN DC	25.00	
08-14	P1	80H09000298 DO	07/29/98	07/31/98 TAXI IN DC	87.00	
08-19	P1	80H09000299 HON. MARCY KAPTUR	06/25/98	AIRFARE (DC/DET/TOL)	174.00	
09-02	P1	80H09000301 BENJAMIN MILLER	08/11/98	08/14/98 AIRFARE DC-TOL-DC 8202	222.78	
09-02	P1	80H09000301 DO	08/11/98	08/13/98 LODGING IN DISTRICT	20.00	
09-02	P1	80H09000301 DO	08/11/98	08/14/98 AIRPORT TAXI	20.00	

09-15	P1	80H09000311	DANIEL F FOOTE	07/06/98	07/31/98	MILEAGE IN DISTRICT	99.90
09-15	P1	80H09000311	DO	07/09/98	07/09/98	AIRPORT MILEAGE	36.00
09-16	P1	80H09000318	DO	08/04/98	08/25/98	MILEAGE IN DISTRICT	59.10
09-16	P1	80H09000318	DO	08/23/98	08/23/98	AIRPORT MILEAGE	42.00
09-16	P1	80H09000317	LINDSAY V POTTS	07/07/98	07/14/98	MILEAGE IN DISTRICT	10.80
09-16	P1	80H09000317	DO	08/26/98	08/28/98	MILEAGE IN DISTRICT	31.20
09-16	P1	80H09000313	PATRICIA UJVAGI	07/08/98	07/21/98	MILEAGE IN DISTRICT	16.50
09-16	P1	80H09000313	DO	07/09/98	07/31/98	AIRPORT MILEAGE	81.00
09-16	P1	80H09000313	DO	08/03/98	08/21/98	MILEAGE IN DISTRICT	12.60
09-16	P1	80H09000313	DO	08/07/98	08/12/98	AIRPORT MILEAGE	84.00
09-16	P1	80H09000320	STEVE J KATICH	07/02/98	07/31/98	MILEAGE IN DISTRICT	143.40
09-16	P1	80H09000320	DO	07/13/98	07/27/98	AIRPORT MILEAGE	53.40
09-16	P1	80H09000320	DO	08/02/98	08/31/98	MILEAGE IN DISTRICT	172.20
09-16	P1	80H09000314	SUSAN DUCKWORTH	07/05/98	07/07/98	MILEAGE IN DISTRICT	50.40
09-16	P1	80H09000314	DO	08/26/98	08/31/98	MILEAGE IN DISTRICT	43.80
09-16	P1	80H09000315	SUSAN ROME	07/01/98	07/24/98	AIRPORT MILEAGE	83.40
09-16	P1	80H09000315	DO	07/27/98	07/29/98	MILEAGE IN DISTRICT	4.80
09-16	P1	80H09000319	THERESA K MORRIS	07/16/98	07/31/98	MILEAGE IN DISTRICT	10.20
09-16	P1	80H09000319	DO	07/17/98	07/17/98	AIRPORT MILEAGE	42.00
09-16	P1	80H09000319	DO	08/04/98	08/27/98	MILEAGE IN DISTRICT	12.00
09-29	P1	80H09000325	STEVE J KATICH	09/10/98		TRAIN TOLEDO-DC	210.00
09-29	P1	80H09000325	DO	09/11/98		AIRFARE DC-TOLEDO	355.00
09-29	P1	80H09000325	DO	09/10/98	09/11/98	LODGING IN DC	149.21
09-29	P1	80H09000325	DO	09/10/98	09/11/98	TAXI IN DC	17.00
						TRAVEL TOTALS:	10,420.63
INANT, COMMUNICATION, UTILITIES							
07-16	P1	80H09000262	BUCKEYE CABLE SYSTEM	06/01/98	06/30/98	DISTRICT CABLE	11.26
07-16	P1	80H09000262	DO	07/01/98	07/31/98	DISTRICT CABLE	15.26
07-16	P1	80H09000266	FEDERAL EXPRESS CORP	05/11/98		OVERNIGHT MAIL	14.02
07-16	P1	80H09000266	DO	05/07/98	05/15/98	OVERNIGHT MAIL	19.07
07-16	P1	80H09000266	DO	05/22/98		OVERNIGHT MAIL	3.45
07-16	P1	80H09000266	DO	05/27/98	05/30/98	OVERNIGHT MAIL	13.90
07-16	P1	80H09000266	DO	06/02/98	06/03/98	OVERNIGHT MAIL	6.95
07-16	P1	80H09000263	HCI TELECOMMUNICATIONS	06/15/98		DISTRICT PHONE SERVICE	45.92
07-16	P1	80H09000253	METROPOLITAN DELIVERY CORP.	05/13/98	05/29/98	COURIER SERVICE	12.00
07-16	P1	80H09000253	DO	06/09/98	06/22/98	COURIER SERVICE	19.50
07-16	P1	80H09000251	PAGNET OF WASHINGTON	06/01/98	06/30/98	DC PAGER	18.29
07-16	P1	80H09000261	SPRINT	06/01/98	06/30/98	DIRECTORY LISTING	5.40
07-16	P1	80H09000261	DO	07/01/98	07/31/98	DIRECTORY LISTING	5.40
07-16	P1	80H09000270	STEVE J KATICH	04/28/98	05/18/98	PHONE TOLLS	40.28
07-16	P1	80H09000270	DO	06/04/98	06/23/98	PHONE TOLLS	17.55
07-16	P1	80H09000271	DO	05/19/98	06/29/98	PHONE TOLLS	68.02
07-16	P1	80H09000269	360 COMMUNICATIONS COMPANY	05/16/98	06/15/98	CELL PHONE SERVICE	22.97
07-16	P1	80H09000269	DO	06/15/98	07/15/98	CELL PHONE SERVICE	22.81
07-29	DE	86SA063098C	GENERAL SERVICES ADMINISTRATIO	06/01/98	06/30/98	RENT TOLEDO	8,848.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MARCY KAPTUR	-CON.				
07-31	S5 98212000395		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	74.15	74.15
07-31	S5 98212000825		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	297.43	297.43
07-31	S5 98212000825		06/30/98	DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
07-31	S5 98212001264		06/01/98	DC TEL EQUIP (TRANSFER)	84.00	84.00
07-31	S5 98212001704		06/30/98	DC TEL SERVICE (TRANSFER)	90.00	90.00
07-31	S5 98212002147		06/01/98	DC TEL TOLLS (TRANSFER)	309.90	309.90
07-31	S5 98212002593		06/30/98	DISTRICT PAGER	17.95	17.95
08-06	P1 80H09000277	NORMA OLSEN	02/01/98	DISTRICT PAGER	28.48	28.48
08-06	P1 80H09000277	DO	06/01/98	DISTRICT PAGER	23.38	23.38
08-07	P1 80H09000275	DBA PAGENET NORTH CENTRAL OHIO	06/01/98	DISTRICT PAGER	43.38	43.38
08-07	P1 80H09000275	DO	07/01/98	DISTRICT PAGER	18.29	18.29
08-07	P1 80H09000274	PAGNET OF WASHINGTON	08/31/98	DISTRICT PAGER	15.26	15.26
08-11	P1 80H09000291	BUCKEYE CABLE SYSTEM	07/01/98	DC PAGER	10.40	10.40
08-11	P1 80H09000293	FEDERAL EXPRESS CORP	08/31/98	DISTRICT CABLE	17.25	17.25
08-11	P1 80H09000293	DO	06/09/98	OVERNIGHT MAIL	3.50	3.50
08-11	P1 80H09000293	DO	06/18/98	OVERNIGHT MAIL	18.99	18.99
08-11	P1 80H09000293	DO	06/26/98	OVERNIGHT MAIL	6.70	6.70
08-11	P1 80H09000293	DO	07/07/98	OVERNIGHT MAIL	66.34	66.34
08-11	P1 80H09000293	DO	07/08/98	OVERNIGHT MAIL	22.81	22.81
08-11	P1 80H09000287	HCI TELECOMMUNICATIONS	07/15/98	DISTRICT PHONE SERVICE	2,949.00	2,949.00
08-11	P1 80H09000297	360 COMMUNICATIONS COMPANY	07/16/98	DISTRICT CELL PHONE SERVICE	335.80	335.80
08-27	DG 86CSA073198C	GENERAL SERVICES ADMIN.	07/01/98	DISTRICT CELL PHONE SERVICE	74.15	74.15
08-31	S4 98243001037		07/01/98	RECORDING (TRANSFER)	900.35	900.35
08-31	S4 98243001037		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	315.00	315.00
08-31	S5 98243000398		07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	84.00	84.00
08-31	S5 98243000828		07/01/98	DISTRICT OFC TEL SVC TRANSFER	90.00	90.00
08-31	S5 98243001266		07/31/98	DC TEL EQUIP (TRANSFER)	359.35	359.35
08-31	S5 98243001706		07/01/98	DC TEL TOLLS (TRANSFER)	6.90	6.90
08-31	S5 98243002150		07/31/98	OVERNIGHT MAIL	6.90	6.90
08-31	S5 98243002596	FEDERAL EXPRESS CORP	07/29/98	OVERNIGHT MAIL	13.90	13.90
09-02	P1 80H09000307	FEDERAL EXPRESS CORP	08/04/98	OVERNIGHT MAIL	5.40	5.40
09-02	P1 80H09000307	DO	08/31/98	DIRECTORY LISTING	22.81	22.81
09-02	P1 80H09000307	DO	08/01/98	DISTRICT-CELL PHONE SERVICE	620.75	620.75
09-02	P1 80H09000307	DO	08/16/98	DISTRICT CELL PHONE SERVICE	42.45	42.45
09-02	P1 80H09000305	SPRINT	07/07/98	AG FORUM CONFERENCE	33.85	33.85
09-02	P1 80H09000305	360 COMMUNICATIONS COMPANY	06/29/98	PHONE TOLLS	11.26	11.26
09-10	P1 80H09000310	SAUDER HERITAGE INN	07/27/98	PHONE TOLLS	23.38	23.38
09-16	P1 80H09000316	STEVE J KATICH	08/21/98	DISTRICT CABLE	3,522.00	3,522.00
09-16	P1 80H09000316	DO	09/30/98	DISTRICT PAGER	3.57	3.57
09-17	P1 80H09000321	BUCKEYE CABLE SYSTEM	09/01/98	DISTRICT PAGER	3.45	3.45
09-17	P1 80H09000323	PAGNET NORTH CENTRAL OHIO	08/31/98	RENT TOLEDO	297.90	297.90
09-23	DG 86CSA083198C	GENERAL SERVICES ADMIN.	08/01/98	RENT TOLEDO		
09-27	P1 80H09000324	FEDERAL EXPRESS CORP	08/18/98	OVERNIGHT MAIL		
09-27	P1 80H09000324	DO	08/12/98	OVERNIGHT MAIL		
09-30	S4 98273001016		08/01/98	RECORDING (TRANSFER)		

09-30 S5	98273000406	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	74.15
09-30 S5	98273000836	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	785.05
09-30 S5	98273001275	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
09-30 S5	98273001715	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	86.00
09-30 S5	98273002161	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	98273002609	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	261.43
09-30 S6	A0H30036009	09/01/98	09/30/98	RENT TOLEDO	3,064.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,051.06
PRINTING AND REPRODUCTION					
07-31 S3	98212000220	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	234.34
08-11 P1	80H09000285	05/11/98		PRINTING - DEAR COLLEAGUE	26.00
08-11 P1	80H09000285	05/15/98		PRINTING - DEAR COLLEAGUE	26.00
08-11 P1	80H09000285	06/19/98		PRINTING - BUSINESS CARDS	22.50
08-11 P1	80H09000285	06/22/98		PRINTING - DEAR COLLEAGUE	26.00
08-11 P1	80H09000286	07/21/98		PRINTING - DEAR COLLEAGUE	26.00
08-11 P1	80H09000286	07/21/98		PRINTING - DEAR COLLEAGUE	16.00
08-11 P1	80H09000292	05/14/98		PRINTING - BUSINESS CARDS	22.50
08-11 P1	80H09000292	05/06/98		PRINTING - FLAG CERTIFICATES	42.50
08-11 P1	80H09000294	06/29/98		PHOTOGRAPHIC	42.50
08-11 P1	80H09000294	06/30/98		PHOTOGRAPHIC	85.00
08-31 S3	98243000213	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	246.60
09-02 P1	80H09000303	08/03/98		PRINTING-DEAR COLLEAGUE	16.00
09-02 P1	80H09000303	08/05/98		PRINTING-DEAR COLLEAGUE	28.00
				PRINTING AND REPRODUCTION TOTALS:	859.94
SUPPLIES AND MATERIALS					
07-15 P1	80H09000244	06/13/98		OFFICE SUPPLIES	15.27
07-16 P1	80H09000259	07/20/98		SUBSCRIPTION - TOLEDO	29.00
07-16 P1	80H09000259	08/30/98		SUBSCRIPTION - TOLEDO	19.00
07-16 P1	80H09000260	06/17/98		SUBSCRIPTION - DC	1,889.04
07-16 P1	80H09000268	06/09/98		BEVERAGE	59.30
07-16 P1	80H09000268	06/29/98		COFFEE SERVICE	58.75
07-16 P1	80H09000267	05/19/98		DC BOTTLED WATER	40.60
07-16 P1	80H09000267	06/18/98		DC BOTTLED WATER	50.00
07-16 P1	80H09000258	06/10/98		SUBSCRIPTION - TOLEDO	78.25
07-16 P1	80H09000272	07/08/98		SUPPLIES	22.60
07-16 P1	80H09000254	06/11/98		SUBSCRIPTION - TOLEDO	50.00
07-16 P1	80H09000257	07/23/98		SUBSCRIPTION - DC	62.40
07-16 P1	80H09000264	05/19/98		WORLD TRADE DAY LUNCHEON	30.00
07-16 P1	80H09000265	06/22/98		SUBSCRIPTION - DC	119.00
07-16 P1	80H09000265	07/30/98		SUBSCRIPTION - TOLEDO	119.00
07-31 S1	98212000360	08/06/98		OFFICE SUPPLY (TRANSFER)	829.51
08-07 P1	80H09000273	07/01/98		OFFICE SUPPLY (TRANSFER)	24.95
08-11 P1	80H09000289	06/12/98		SUBSCRIPTION-TOLEDO	168.00
08-11 P1	80H09000296	07/13/98		PAPER & RELATED EXP.	50.00
08-11 P1	80H09000288	07/26/98		DC BOTTLED WATER	68.00
08-11 P1	80H09000288	07/01/98		REFERENCE MATERIALS	

EQUIPMENT

07-14 P2	80H09000010	CLINTON COMPUTER	04/22/98	04/22/98	3 TV VIDEO CARDS	825.00
07-14 P2	80H09000010	DO	04/22/98	04/22/98	19 32MB MEMORY	1,140.00
07-14 P2	80H09000010	DO	04/22/98	04/22/98	2 LAPTOP COMPUTERS	8,756.00
07-14 P2	80H09000010	DO	04/22/98	04/22/98	INSTALLATION	1,800.00
07-31 S2	98212000520		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,004.35
08-31 S2	98243000782		12/12/97	12/31/97	EQUIPMENT (TRANSFER)	154.85
08-31 S2	98243000782		12/15/97	12/31/97	EQUIPMENT (TRANSFER)	117.19
08-31 S2	98243000783		12/17/97	12/31/97	EQUIPMENT (TRANSFER)	509.85
08-31 S2	98243000784					14,307.24
						14,846.24
						=====
					OFFICE TOTALS:	14,846.24
						=====

1996 HON. MARCY KAPTUR

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-26 P1	80H09000300	DAVID L. ANDRUKYTIS, INC.	04/17/98		PRINTING ENVELOPES	42.50
						42.50
					PRINTING AND REPRODUCTION TOTALS:	42.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.50
						=====
					OFFICE TOTALS:	42.50
						=====

1998 HON. JOHN R KASICH

OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	410,785.40
					TRAVEL	2,134.00
					RENT, COMMUNICATION, UTILITIES	7,469.00
					PRINTING AND REPRODUCTION	45,132.32
					OTHER SERVICES	571.68
					SUPPLIES AND MATERIALS	500.00
					EQUIPMENT	5,658.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,948.30
						485,065.36

OFFICIAL MAIL ALLOWANCE

					FRANKED MAIL	4,953.51
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,953.51
						=====
					OFFICE TOTALS:	490,018.87
						=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

					BELL, MARK	11,499.99
					BLAKESLEE, FRED W	1,300.00
					CHRISTIE, RONALD IRVIN	6,249.99
					CLANCY, DEIRDRE MARIE	6,999.99
					CUTHBERTSON, BRUCE A	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN R KASICH -CON.						
		FRANCIS,STEPHEN ADAM	07/01/98	LEGISLATIVE ASSISTANT		8,250.00
		FRISSORA,DAVID	07/01/98	09/30/98 CASEWORKER		7,769.99
		JOSEPH,KATHERINE	07/01/98	08/13/98 PAID INTERN		1,435.33
		HASSER,DANA M	07/01/98	08/07/98 PAID INTERN		1,233.33
		MCKITRICK,JASON	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		8,625.00
		MIDDLETON,MARIE-ELISE	07/01/98	09/30/98 EXECUTIVE ASSISTANT		9,999.99
		SANDINE,RALPH J	07/01/98	09/30/98 CASEWORKER		7,625.01
		SMILACK,BRITT	07/01/98	08/06/98 PAID INTERN		1,200.00
		TAYLOR,WALTER L	07/01/98	09/30/98 CASEWORKER		13,500.00
		TESTA,SALLY A	07/01/98	09/30/98 OFFICE MANAGER/CHIEF CASEWORKER		17,499.99
		THIBAUT,DONALD G	07/01/98	09/30/98 CHIEF OF STAFF/LEGISLATIVE DIRECTOR		27,000.00
		WEISS,KELLY B	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		6,999.99
				PERSONNEL COMPENSATION TOTALS:		140,916.60
TRAVEL						
07-13	P1	80H12000064	DONALD THIBAUT			97.00
07-13	P1	80H12000064	DO	AIRFARE DCA-CMH 6976		97.00
07-13	P1	80H12000064	DO	AIRFARE CMH-DCA 6976		97.00
07-13	P1	80H12000064	DO	AIRFARE DCA-CMH 9262		97.00
08-14	P1	80H12000068	DO	AIRFARE CMH-DCA 9262		97.00
08-14	P1	80H12000068	DO	AIRFARE (CMH-DCA) 2312		97.00
08-14	P1	80H12000068	DO	AIRFARE (DCA-CMH) 4391		97.00
08-14	P1	80H12000068	DO	AIRFARE (CMH-DCA) 4392		97.00
08-14	P1	80H12000068	DO	AIRFARE (DCA-CMH) 5861		97.00
08-14	P1	80H12000068	DO	AIRFARE (DCA-CMH) 0142		97.00
08-14	P1	80H12000067	HON JOHN KASICH	AIRFARE (DCA-CMH) 6554		97.00
08-14	P1	80H12000067	DO	AIRFARE (CMH-DCA) 12311		97.00
08-14	P1	80H12000067	DO	AIRFARE (DCA-CMH) 4629		97.00
08-14	P1	80H12000067	DO	AIRFARE (CMH-DCA) 6915		97.00
08-14	P1	80H12000067	DO	AIRFARE (DCA-CMH) 8007		97.00
08-27	P1	80H12000073	DONALD THIBAUT	AIRFARE (CMH-DCA) 5859		97.00
08-27	P1	80H12000073	DO	AIRFARE (DCA-CMH) 6905		97.00
08-27	P1	80H12000073	DO	AIRFARE (CMH-DCA) 6904		97.00
08-27	P1	80H12000074	HON JOHN KASICH	AIRFARE (DCA-CMH) 8880		97.00
09-24	P1	80H12000076	DONALD THIBAUT	AIRFARE DCA-CMH 8681		97.00
09-24	P1	80H12000076	DO	AIRFARE CMH-DCA 1225		97.00
09-24	P1	80H12000076	DO	AIRFARE DCA-CMH 3624		97.00
09-24	P1	80H12000076	DO	AIRFARE CMH-DCA 4334		2,134.00
				TRAVEL TOTALS:		

DATE	ACCOUNT	DESCRIPTION	AMOUNT	DATE	ACCOUNT	DESCRIPTION	AMOUNT
07-02	P1	RENT, COMMUNICATION, UTILITIES		05/14/98			
07-07	P1	80H12000057 FEDERAL EXPRESS CORP		05/29/98			
07-07	P1	DO			FEDEX SERVICE		
07-17	P1	80H12000061		07/01/98	09/30/98	FEDEX SERVICE	
07-20	P1	80H12000065 COAXIAL COMMUNICATIONS		07/01/98	07/31/98	CABLE SERVICE	
07-31	S5	80H12019807 CB COMMERCIAL REAL EST. GROUP		06/01/98	06/30/98	DUBLIN - RENT	
07-31	S5	88212000826		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	
07-31	S5	88212001265		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	
07-31	S5	88212001705		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	
07-31	S5	88212002146		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	
07-31	S5	88212002594		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	
08-06	P1	80H12002594		08/01/98	09/30/98	CABLE SERVICE	
08-06	P1	80H12000066		07/10/98		FEDEX SERVICE	
08-18	P1	80H12000071		08/01/98	08/31/98	DUBLIN - RENT	
08-20	P9	08H12000071 FEDERAL EXPRESS CORP		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	
08-31	S5	98243000829		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	
08-31	S5	98243001267		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	
08-31	S5	98243001707		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	
08-31	S5	98243002151		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	
08-31	S5	98243002597		06/30/98	07/02/98	FEDEX SERVICE	
09-01	P1	80H12000075		07/07/98		FEDEX SERVICE	
09-01	P1	80H12000075		07/14/98		FEDEX SERVICE	
09-01	P1	80H12000075		09/01/98	09/30/98	DUBLIN - RENT	
09-21	P9	08H12019809 CB COMMERCIAL REAL EST. GROUP		09/02/98		FEDEX SERVICE	
09-27	P1	80H12000079		08/25/98		FEDEX SERVICE	
09-27	P1	80H12000079		09/18/98		FEDEX SERVICE	
09-27	P1	80H12000083		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	
09-30	S5	98273000837		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	
09-30	S5	98273001276		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	
09-30	S5	98273001716		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	
09-30	S5	98273002162		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	
09-30	S5	98273002610					
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	
07-07	P1	80H12000062 PUBLIC PRINTER		02/04/98		FRANKED ENVELOPES	
09-27	P1	80H12000080		08/27/98		LETTERHEAD	
09-30	S5	98273000195		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	
09-27	P1	80H12000081 ARISTOTLE PUBLISHING INC		08/31/98		SOFTWARE INSTALLATION FEE	
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	
07-02	P1	80H12000055 KONICA BUSINESS TECHNOLOGIES		01/30/98		TONER FOR COPIER	
07-02	P1	80H12000059 THE WASHINGTON POST		06/19/98	06/19/99	SUBSCRIPTION	
07-07	P1	80H12000060 AQUA COOL		05/31/98		WATER SERVICE	
07-31	S1	98212000383		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	
08-18	P1	80H12000069 AQUA COOL		06/22/98	06/30/98	WATER SERVICE	

STATEMENT OF DISBURSEMENTS

PAGE 1342

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JOHN R KASICH	-CON.					
08-16	P1 80H12000069	AQUA COOL	07/22/98	08/31/98	WATER SERVICE		24.70
08-18	P1 80H12000070	THE ADVOCATE	07/19/98	08/19/99	SUBSCRIPTION		157.80
08-18	P1 80H12000072	THE NEW YORK TIMES	07/13/98	10/11/98	SUBSCRIPTION		52.00
08-31	S1 98243000379		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)		201.57
09-27	P1 80H12000078	AQUA COOL	08/18/98	08/31/98	WATER SERVICE		24.70
09-27	P1 80H12000082	NATIONAL JOURNAL GROUP INC.	01/10/99	01/10/00	SUBSCRIPTION		1,297.00
09-27	P1 80H12000077	THE ADVOCATE	08/19/98	08/19/99	SUBSCRIPTION		157.80
09-30	S1 98273000382		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		13.60
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	2,519.01
07-01	P2 80H12000007	ARISTOTILE PUBLISHING INC	05/04/98	05/04/98	HP PRINTER		2,310.00
07-31	S2 98212000577		07/01/98	07/31/98	EQUIPMENT (TRANSFER)		1,409.46
08-31	S2 98243000859		08/01/98	08/31/98	EQUIPMENT (TRANSFER)		1,409.46
09-30	S2 98273000666		01/01/98	03/31/98	EQUIPMENT (TRANSFER)		15.39
09-30	S2 98273000667		04/01/98	08/31/98	EQUIPMENT (TRANSFER)		52.25
09-30	S2 98273000668		09/01/98	09/30/98	EQUIPMENT (TRANSFER)		1,403.98
OFFICIAL MAIL ALLOWANCE						EQUIPMENT TOTALS:	6,600.54
FRANKED MAIL						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,373.83
07-27	P4 8USPS069810	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL		397.20
08-31	P4 8USPS079810	DO	07/01/98	07/31/98	FRANKED MAIL		903.19
09-23	P4 8USPS089810	DO	08/01/98	08/31/98	FRANKED MAIL		516.09
						FRANKED MAIL TOTALS:	1,816.48
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,816.48
						OFFICE TOTALS:	170,190.31
1997 HON. JOHN R KASICH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-02	P1 80H12000056	NINA MAY D/P	12/22/97		WELCOME TO MASH BROCHURES		374.00
07-07	P1 80H12000062	PUBLIC PRINTER	02/18/97		LETTERHEAD		96.00
						PRINTING AND REPRODUCTION TOTALS:	470.00
SUPPLIES AND MATERIALS							
07-02	P1 80H12000058	NATIONAL JOURNAL GROUP INC.	01/29/97	01/21/98	SUBSCRIPTION		497.00
07-07	P1 80H12000063	THE NEW YORK TIMES	10/13/97	01/11/98	SUBSCRIPTION		52.00
						SUPPLIES AND MATERIALS TOTALS:	549.00

EQUIPMENT

09-30 S2 98273000665 04/01/97 09/30/97 EQUIPMENT (TRANSFER) 30.78
 09-30 S2 98273000669 10/01/97 12/31/97 EQUIPMENT (TRANSFER) 15.39

EQUIPMENT TOTALS: 46.17
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,065.17

OFFICE TOTALS: 1,065.17

1998 HON. SUE M KELLY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 447,573.02
 TRAVEL 17,127.20
 RENT, COMMUNICATION, UTILITIES 46,532.41
 PRINTING AND REPRODUCTION 3,332.07
 OTHER SERVICES 6,489.42
 SUPPLIES AND MATERIALS 19,425.66
 EQUIPMENT 19,924.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 560,404.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 35,297.56
 OFFICIAL MAIL ALLOWANCE TOTALS: 35,297.56
 OFFICE TOTALS: 595,702.29

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATTALIENTI, ANDREW J 07/01/98 09/30/98 STAFF ASSISTANT 3,687.50
 DO 06/01/98 08/31/98 STAFF ASSISTANT (OVERTIME) 405.66
 BOSSI, ANNA M 08/13/98 09/30/98 PART-TIME EMPLOYEE 1,866.67
 CANTOR, ANDREW M 07/01/98 09/30/98 PRESS SECRETARY 11,000.01
 COLEMAN, PHYLLIS ANTHONY 07/01/98 09/30/98 CASEWORKER 12,500.01
 COLLINS, SALLY G 07/01/98 09/30/98 OFFICE MANAGER 10,749.99
 DELUCA, SUSAN 07/01/98 09/30/98 STAFF ASSISTANT 5,250.00
 EISENHAUER, DEBORAH M B 07/01/98 09/30/98 STAFF ASSISTANT (OVERTIME) 6,583.34
 DO 06/01/98 08/31/98 STAFF ASSISTANT (OVERTIME) 234.75
 FISH, CHRISTOPHER A 07/01/98 07/31/98 DISTRICT DIRECTOR 3,298.61
 GARESCHE, ALFRED V 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 9,999.99
 HALL, STEVEN 07/01/98 09/30/98 CHIEF OF STAFF 18,750.00
 HOLMES, CAROLYN M 07/01/98 09/30/98 SYSTEMS MANAGER 6,208.33
 JACKSON, ALICE M 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 6,750.00
 MARZELLI, KATHRYN E 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 6,750.00
 MCGAH, MARY CAM 07/01/98 09/30/98 STAFF ASSISTANT 9,750.01
 DO 06/01/98 08/31/98 STAFF ASSISTANT (OVERTIME) 356.81
 HESQUITA, ELIZABETH 07/01/98 09/30/98 DISTRICT OFFICE MANAGER 8,000.01
 DO 06/01/98 08/31/98 DISTRICT OFFICE MANAGER (OVERTIME) 259.63
 NAPPI, GERALD 07/01/98 07/31/98 STAFF ASSISTANT 2,533.33

30.78
 15.39
 46.17
 1,065.17
 1,065.17

147,022.60
 5,402.54
 15,909.03
 2,093.22
 415.00
 4,032.90
 6,415.77
 181,291.06
 19,661.20
 19,661.20
 200,952.26

3,687.50
 405.66
 1,866.67
 11,000.01
 12,500.01
 10,749.99
 5,250.00
 6,583.34
 234.75
 3,298.61
 9,999.99
 18,750.00
 6,208.33
 6,750.00
 6,750.00
 9,750.01
 356.81
 8,000.01
 259.63
 2,533.33

08-10 P1	8NY19000420	HON. SUE KELLY	07/14/98	07/31/98	AIRFARE (NY/DC/NY)	114.00
08-12 P1	8NY19000424	DO	07/05/98		DISTRICT TOLLS	30.00
08-14 P1	8NY19000425	ELIZABETH MESQUITA	07/01/98	07/01/98	DISTRICT MILEAGE	8.12
08-14 P1	8NY19000425	DO	07/08/98	07/08/98	DISTRICT MILEAGE	4.64
08-14 P1	8NY19000425	DO	07/08/98		TRAIN STATION PARKING	2.00
08-14 P1	8NY19000425	DO	07/08/98	07/08/98	DISTRICT MILEAGE	7.83
08-14 P1	8NY19000425	DO	07/08/98	07/08/98	TRAIN DIST/NEW YORK CITY/DIST	18.00
08-20 P9	NY190419808	GMAC	08/01/98	08/31/98	LEASED AUTO	811.20
08-20 P1	8NY19000437	HON. SUE KELLY	08/03/98	08/07/98	AIRFARE (NY/DC/NY)	114.00
08-20 P1	8NY19000437	DO	08/17/98		AIRFARE (WHITE PLAINS/DC)	198.00
08-26 P1	8NY19000443	ELIZABETH MESQUITA	08/06/98	08/06/98	DISTRICT MILEAGE	30.74
08-26 P1	8NY19000442	STEVEN HALL	08/19/98	08/20/98	AIRFARE DC/WHITE PLAINS/DC	396.00
09-21 P9	NY190419809	GMAC	09/01/98	09/30/98	LEASED AUTO	811.20
09-22 P1	8NY19000446	ALFRED V GARESCHE	08/14/98	09/14/98	MILEAGE DC TO DISTRICT	84.10
09-22 P1	8NY19000446	DO	08/30/98	08/30/98	MILEAGE FROM DISTRICT TO DC	84.10
09-22 P1	8NY19000446	DO	08/14/98	08/30/98	TOLLS TO AND FROM DC/NY/DC	17.30
09-22 P1	8NY19000447	HON. SUE KELLY	08/19/98		AIRFARE (DC/WHITE PLAINS)	198.00
09-22 P1	8NY19000447	DO	09/09/98		AIRFARE (NY/DC)	57.00
09-22 P1	8NY19000449	DO	09/14/98		AIRFARE (ONE-WAY NY/DC)	57.00
09-22 P1	8NY19000449	DO	07/28/98		DISTRICT TOLLS	50.00
					TRAVEL TOTALS:	5,402.54
RENT, COMMUNICATION, UTILITIES						
07-07 P1	8NY19000384	CHRISTOPHER A. FISH	04/08/98	05/04/98	CELLULAR PHONE CALLS	134.20
07-13 P1	8NY19000392	DO	05/08/98	06/05/98	CELLULAR PHONE SVC	142.79
07-13 P1	8NY19000386	FEDERAL EXPRESS CORP	06/15/98	06/22/98	OVERNIGHT MAIL	51.35
07-13 P1	8NY19000386	DO	06/18/98		OVERNIGHT MAIL	23.00
07-14 P1	8NY19000389	AT & T WIRELESS SERVICE	05/13/98	06/12/98	CELLULAR PHONE SVC	239.18
07-14 P1	8NY19000388	FEDERAL EXPRESS CORP	05/29/98	06/11/98	OVERNIGHT MAIL	10.40
07-14 P1	8NY19000388	DO	06/10/98	06/11/98	OVERNIGHT MAIL	43.00
07-14 P1	8NY19000388	DO	06/17/98		OVERNIGHT MAIL	29.75
07-15 P1	8NY19000394	DO	06/19/98		OVERNIGHT MAIL	6.95
07-15 P1	8NY19000394	DO	06/25/98		OVERNIGHT MAIL	13.50
07-20 P9	NY1902R9807	NORTHERN WESTCHESTER PROF ASSC	07/01/98	07/31/98	BEDFORD - RENT	1,155.00
07-20 P9	NY1901R9807	R & K PARTNERSHIP	07/01/98	07/31/98	FISHKILL - RENT	975.00
07-21 P1	8NY19000402	FEDERAL EXPRESS CORP	06/30/98	07/02/98	OVERNIGHT MAIL	33.33
07-21 P1	8NY19000403	MEDIA TEL CORPORATION	06/01/98	06/30/98	BROADCAST FAXES	325.99
07-21 P1	8NY19000401	MEDIANE	07/08/98	08/07/98	UTILITIES	28.55
07-27 P1	8NY19000411	AT & T WIRELESS SERVICE	06/13/98	07/12/98	CELLULAR PHONE	250.48
07-27 P1	8NY19000410	DIRECTV	07/11/98	08/10/98	UTILITIES	29.95
07-27 P1	8NY19000414	FEDERAL EXPRESS CORP	07/09/98		OVERNIGHT MAIL	3.45
07-31 S5	98212000396		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	269.20
07-31 S5	98212000827		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	872.34
07-31 S5	98212001286		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5	98212001706		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	85.99
07-31 S5	98212002149		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SUE M KELLY -CON.							
07-31	S5	98212002595		06/01/98	DC TEL TOLLS (TRANSFER)	425.55	
07-31	P1	8N919000417	HON. SUE KELLY	06/06/98	DISTRICT TOLLS	30.00	
07-31	P1	8N919000417	DO	06/11/98	DISTRICT TOLLS	30.00	
07-31	P1	8N919000417	DO	06/03/98	AIRPHONE	5.04	
07-31	P1	8N919000417	DO	06/15/98	AIRPHONE	5.04	
07-31	P1	8N919000419	DO	06/15/98	AIRPHONE	10.30	
07-31	P1	8N919000419	DO	06/16/98	AIRPHONE	7.67	
07-31	P1	8N919000419	DO	06/19/98	AIRPHONE	7.67	
07-31	P1	8N919000419	DO	06/22/98	AIRPHONE	5.04	
08-03	P1	8N919000416	FEDERAL EXPRESS CORP	07/15/98	OVERNIGHT MAIL	12.51	
08-11	P1	8N919000421	DO	07/20/98	OVERNIGHT MAIL	26.00	
08-12	P1	8N919000424	HON. SUE KELLY	07/21/98	AIRPHONE	7.67	
08-17	P1	8N919000432	FEDERAL EXPRESS CORP	07/20/98	OVERNIGHT MAIL	16.26	
08-17	P1	8N919000432	DO	07/27/98	OVERNIGHT MAIL	10.75	
08-17	P1	8N919000431	MEDIAONE	08/08/98	UTILITIES	28.55	
08-18	P1	8N919000429	CHRISTOPHER A. FISH	05/30/98	CELLULAR PHONE SVC	157.53	
08-18	P1	8N919000426	FEDERAL EXPRESS CORP	07/16/98	OVERNIGHT MAIL	9.90	
08-20	P9	N91902R9808	NORTHERN WESTCHESTER PROF ASSC	08/01/98	BEDFORD - RENT	1,155.00	
08-20	P9	N91901R9808	R & K PARTNERSHIP	08/01/98	FISHKILL - RENT	975.00	
08-26	P1	8N919000438	AT & T WIRELESS SERVICE	07/13/98	CELLULAR PHONE SVC	169.96	
08-26	P1	8N919000440	DIRECTV	08/11/98	UTILITIES	29.95	
08-26	P1	8N919000439	FEDERAL EXPRESS CORP	08/05/98	OVERNIGHT MAIL	34.75	
08-26	P1	8N919000439	DO	08/04/98	OVERNIGHT MAIL	3.50	
08-31	S5	98243000399		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	269.20	
08-31	S5	98243000830		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	918.04	
08-31	S5	98243001268		07/01/98	DISTRICT OFC TEL SVC TRANSFER	628.78	
08-31	S5	98243001708		07/01/98	DC TEL EQUIP (TRANSFER)	85.99	
08-31	S5	98243002152		07/01/98	DC TEL SERVICE (TRANSFER)	195.00	
08-31	S5	98243002598		07/01/98	DC TEL TOLLS (TRANSFER)	430.85	
09-03	P1	8N919000445	POSTMASTER, WASHINGTON, D. C.	07/23/98	STAMPS	96.00	
09-21	P9	N91902R9809	NORTHERN WESTCHESTER PROF ASSC	09/01/98	BEDFORD - RENT	1,155.00	
09-21	P9	N91901R9809	R & K PARTNERSHIP	09/01/98	FISHKILL - RENT	975.00	
09-22	P1	8N919000448	HON. SUE KELLY	08/07/98	AIRPHONE	5.04	
09-22	P1	8N919000448	DO	08/18/98	AIRPHONE	12.05	
09-22	P1	8N919000448	DO	08/18/98	AIRPHONE	5.06	
09-22	P1	8N919000448	DO	08/18/98	AIRPHONE	12.05	
09-22	P1	8N919000449	DO	07/24/98	AIRPHONE	10.30	
09-22	P1	8N919000449	DO	07/24/98	AIRPHONE	5.04	
09-22	P1	8N919000449	DO	07/27/98	AIRPHONE	0.76	
09-22	P1	8N919000450	DO	07/27/98	AIRPHONE	0.76	

09-22	P1	8NVI19000450	HON. SUE KELLY	07/27/98	AIRPHONE	5.04
09-22	P1	8NVI19000450	DO	07/27/98	AIRPHONE	5.04
09-22	P1	8NVI19000450	DO	07/31/98	AIRPHONE	5.04
09-22	P1	8NVI19000450	DO	08/07/98	AIRPHONE	7.67
09-30	S5	98273000407		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	269.20
09-30	S5	98273000838		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	815.88
09-30	S5	98273001277		08/01/98	DISTRICT OFC TEL SVC TRANSFER	673.50
09-30	S5	98273001717		08/01/98	DC TEL EQUIP (TRANSFER)	85.99
09-30	S5	98273002163		08/01/98	DC TEL SERVICE (TRANSFER)	195.00
09-30	S5	98273002611		08/01/98	DC TEL TOLLS (TRANSFER)	369.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,909.03
07-07	P1	8NVI19000363	PRINTING AND REPRODUCTION	04/06/98	PHOTOGRAPHIC DEVELOPMENT	1.38
07-15	P1	8NVI19000396	ANDREW ATTALIANTI	06/03/98	DEVELOPING OF PHOTOGRAPHS	105.67
07-21	P1	8NVI19000405	ON LOCATION STUDIOS, INC.	06/22/98	PRINTING OF BUSINESS CARDS	36.50
07-21	P1	8NVI19000406	CONGRESSIONAL PRINTER	06/17/98	BUSINESS CARDS	36.50
07-21	P1	8NVI19000404	DO	06/17/98	PHOTOCOPIES	59.72
07-21	P1	8NVI19000404	XEROX CORPORATION	01/01/98	PHOTOCOPIES	3.20
07-31	S3	98212000287		07/01/98	PHOTOGRAPHIC (TRANSFER)	36.50
08-17	P1	8NVI19000434	CONGRESSIONAL PRINTER	07/31/98	PRINTING BUSINESS CARDS	27.29
08-17	P1	8NVI19000436	ON LOCATION STUDIOS, INC.	07/15/98	PHOTOGRAPHIC SVC	34.00
08-17	P1	8NVI19000435	STEVEN HALL	05/21/98	PRINTING TITLE LINE ON ENVELOPE	1,166.07
08-21	P5	8H38025068	CONGRESSIONAL MAILING AND	06/10/98	SINGLE DROP MASS MAIL HANDLING	36.50
08-31	SV	8A901001592	CONGRESSIONAL PRINTER	07/31/98	CHANGE A/C# FROM 2402 TO 2401	-36.50
08-31	SV	8A901001592	DO	07/31/98	CHANGE A/C# FROM 2402 TO 2401	164.09
09-05	P5	8H380250388	CONGRESSIONAL MAILING AND	03/26/98	SINGLE DROP MASS MAIL HANDLING	238.20
09-05	P5	8H3802503A	CONGRESSIONAL PRINTER	03/12/98	SINGLE DROP MASS MAIL HANDLING	184.10
09-30	S3	98273000225		09/01/98	PHOTOGRAPHIC (TRANSFER)	2,093.22
					PRINTING AND REPRODUCTION TOTALS:	
07-01	P1	8NVI19000378	OTHER SERVICES	04/07/98	TRAINING EXPENSE	15.00
07-01	P1	8NVI19000378	MARY CAM MCGAM	04/07/98	TRAINING EXPENSE	30.00
07-15	P1	8NVI19000395	DO	04/22/98	TRAINING EXPENSE	185.00
07-15	P1	8NVI19000395	FULLERTON SERVICE INDUSTRIES	06/30/98	CUSTODIAL SERVICES	185.00
08-18	P1	8NVI19000427	DO	07/01/98	CUSTODIAL SERVICE	415.00
					OTHER SERVICES TOTALS:	
07-02	P1	8NVI19000377	SUPPLIES AND MATERIALS	05/07/98	OFFICE SUPPLIES	7.24
07-02	P1	8NVI19000377	ANDREW ATTALIANTI	05/07/98	OFFICE SUPPLIES	2.20
07-07	P1	8NVI19000382	DO	05/08/98	DISTRICT NEWSPAPER	51.00
07-07	P1	8NVI19000382	GANNETT SUBURBAN NEWSPAPERS	07/15/98	SUBSCRIPTION RENEWAL	59.00
07-13	P1	8NVI19000381	USA TODAY	08/05/98	SUBSCRIPTION RENEWAL	1,239.80
07-13	P1	8NVI19000387	HEALEY CHEVROLET-OLDS INC.	06/16/98	REPAIR/MAINTENANCE FOR VEHICLE	48.50
07-13	P1	8NVI19000385	POLAND SPRING WATER	06/02/98	BOTTLED WATER	8.00
07-13	P1	8NVI19000385	DO	06/08/98	BOTTLED WATER	18.50
07-13	P1	8NVI19000385	DO	06/26/98	BOTTLED WATER	45.00
07-15	P1	8NVI19000398	PATENT TRADER	08/01/98	SUBSCRIPTION RENEWAL	8.65
07-15	P1	8NVI19000398	RALPH SIMPSON WELSH	08/01/98	AUTO EXPENSE	
07-15	P1	8NVI19000399		06/30/98		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SUE W KELLY -CON.						
07-15	P1	8NY19000397	06/11/98	OFFICE SUPPLIES		110.49
07-15	P1	8NY19000397	06/11/98	OFFICE SUPPLIES		20.40
07-15	P1	8NY19000397	06/15/98	OFFICE SUPPLIES		143.96
07-27	P1	8NY19000412	07/15/98	SUBSCRIPTION		51.00
07-27	P1	8NY19000412	10/07/98	SUBSCRIPTION		110.50
07-31	S1	98212000359	07/06/98	OFFICE SUPPLY (TRANSFER)		286.30
07-31	S1	8NY19000419	07/01/98	OFFICE SUPPLIES		153.34
08-11	P1	8NY19000422	07/14/98	BOTTLED WATER		36.40
08-11	P1	8NY19000422	07/26/98	BOTTLED WATER		39.50
08-11	P1	8NY19000423	06/30/98	BOTTLED WATER		57.80
08-11	P1	8NY19000423	07/01/98	OFFICE SUPPLIES		89.67
08-17	P1	8NY19000433	07/01/98	OFFICE SUPPLIES		11.18
08-17	P1	8NY19000433	08/04/98	OFFICE SUPPLIES		224.00
08-26	P1	8NY19000428	07/08/98	OFFICE SUPPLIES		105.00
08-26	P1	8NY19000443	07/08/98	HEAL VETERANS MTG.		5.60
08-26	P1	8NY19000444	07/08/98	FOOD: ADVISORY MTG		8.22
08-31	S1	98243000355	08/01/98	OFFICE SUPPLY (TRANSFER)		209.96
09-22	P1	8NY19000447	09/04/98	OFFICE SUPPLIES		390.00
09-30	S1	98273000358	09/01/98	OFFICE SUPPLY (TRANSFER)		511.69
EQUIPMENT						4,032.90
07-31	S2	98212000660	07/01/98	EQUIPMENT (TRANSFER)		2,077.99
08-26	P1	8NY19000441	03/30/98	PHOTOCOPIES		180.37
08-31	S2	98243000978	06/01/98	EQUIPMENT (TRANSFER)		0.89
08-31	S2	98243000979	07/01/98	EQUIPMENT (TRANSFER)		0.27
08-31	S2	98243000980	08/01/98	EQUIPMENT (TRANSFER)		2,077.99
09-30	S2	98273000747	08/01/98	EQUIPMENT (TRANSFER)		0.27
09-30	S2	98273000748	09/01/98	EQUIPMENT (TRANSFER)		2,077.99
OFFICIAL MAIL ALLOWANCE						6,415.77
07-27	P4	8USPS069810	06/30/98	FRANKED MAIL		181,291.06
07-29	P5	8H3802506C	06/01/98	FRANKED MAIL		1,646.46
07-29	P5	8H3802507C	06/01/98	FRANKED MAIL		8,374.13
07-29	P5	8H3802508C	06/01/98	FRANKED MAIL		5,128.33
07-29	P5	8H3802509C	06/01/98	FRANKED MAIL		5,280.57
08-31	P4	8USPS079810	07/01/98	FRANKED MAIL		1,845.10
09-23	P4	8USPS089810	08/01/98	FRANKED MAIL		386.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19,661.20
OFFICIAL MAIL ALLOWANCE TOTALS:						19,661.20
OFFICE TOTALS:						200,952.26

1997 HON. SUE M KELLY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-16 P1 8NY19000400 STAPLES 12/11/97

OFFICE SUPPLIES

SUPPLIES AND MATERIALS TOTALS: 87.95
OFFICIAL EXPENSES OF MEMBERS TOTALS: 87.95
OFFICE TOTALS: 87.95

1998 HON. JOSEPH P KENNEDY II
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 533,849.33
TRAVEL 17,694.55
RENT, COMMUNICATION, UTILITIES 59,882.81
PRINTING AND REPRODUCTION 3,258.75
OTHER SERVICES 507.00
SUPPLIES AND MATERIALS 4,568.26
EQUIPMENT 17,068.43
OFFICIAL EXPENSES OF MEMBERS TOTALS: 636,829.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 10,441.10
OFFICIAL MAIL ALLOWANCE TOTALS: 10,441.10
OFFICE TOTALS: 647,270.23

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEXANDER, JONATHAN 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 12,500.01
ANDERSON, DEBORAH 07/01/98 09/30/98 PART-TIME EMPLOYEE 6,000.00
BROUDY, TIMOTHY 07/01/98 09/30/98 SYSTEMS ADMINISTRATOR/OFFICE MANAGER 5,750.01
CLINTON, DOROTHEA R 07/01/98 09/30/98 EXECUTIVE ASSISTANT 11,750.01
CONNOLLY, SHAWN 07/01/98 09/30/98 DISTRICT REPRESENTATIVE 6,999.99
FOX, KEISHA L 07/01/98 09/30/98 STAFF ASSISTANT 5,375.01
GRODINSKY, NANCY 07/01/98 09/30/98 ASSISTANT PRESS SECRETARY 8,562.51
KENNEDY, ELIZABETH KELLY 07/01/98 09/30/98 PERSONAL SECRETARY 9,000.00
KILLION, JAMES E B 09/07/98 09/30/98 PART-TIME EMPLOYEE 849.99
MCGROGAN, LORI A 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 2,000.00
MIENTUS, MARIAN ELIZABETH 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 9,500.01
MITCHELL, BRANDON 07/01/98 09/30/98 DISTRICT REPRESENTATIVE 5,416.67
MONTILLO, CHRISTINE T 07/01/98 09/30/98 ROXBURY OFFICE MANAGER 10,500.00
MOORE, EARL D 07/01/98 09/30/98 CASEWORKER 11,250.00
NOLAN, GREGG P 07/01/98 09/30/98 COMMUNICATIONS DIRECTOR 3,085.33
O'CONNOR, BRIAN WRIGHT 07/01/98 09/30/98 DISTRICT REPRESENTATIVE 17,500.00
ODEA, CATHLEEN B 07/01/98 09/30/98 BANKING & HOUSING LEGISLATIVE AIDE 7,500.00
OLSON, ROGER ALAN 07/01/98 07/31/98 DISTRICT REPRESENTATIVE 2,800.00
RIELLY, AL 07/01/98 07/31/98 DISTRICT REPRESENTATIVE 2,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOSEPH P. KENNEDY II -CON.						
DO						
SIMMONS,AMY C						
07/01/98	09/30/98	PART-TIME EMPLOYEE	2,377.78			
SULLIVAN,MARK L						
07/01/98	09/30/98	CHIEF OF STAFF	18,000.00			
VARAITIS,ROBERT J						
07/01/98	09/30/98	STAFF DIRECTOR	18,000.00			
DO						
07/01/98	09/30/98	DISTRICT REPRESENTATIVE	4,000.00			
07/01/98	07/31/98	PART-TIME EMPLOYEE	2,000.00			
PERSONNEL COMPENSATION TOTALS:						
						182,681.99
TRAVEL						
07-10	P1	HON. JOSEPH KENNEDY II	06/22/98	AIRFARE RT BOS TO DC	382.00	
07-10	P1	DO	06/25/98	AIRFARE DC TO BOS	191.00	
07-10	P1	DO	06/27/98	AIRFARE BOS TO DC	191.00	
07-10	P1	MARK SULLIVAN	03/11/98	AIRFARE RT BOS TO DC	382.00	
07-10	P1	DO	03/26/98	AIRFARE RT BOS TO DC	382.00	
07-10	P1	DO	05/08/98	PARKING IN DC	10.00	
07-10	P1	DO	03/12/98	TAXI IN DC (A. SIMMONS)	8.00	
07-10	P1	DO	03/12/98	TAXI IN BOS	32.00	
07-24	P1	DO	06/17/98	AIR RT BOS TO DC	382.00	
07-28	P1	ANY C. SIMMONS	06/01/98	AIRFARE RT DC TO BOS	382.00	
07-28	P1	DO	06/01/98	CABFARE IN DC	20.00	
07-28	P1	DO	06/03/98	CABFARE IN BOS	30.00	
07-30	P1	HON. JOSEPH KENNEDY II	06/19/98	AIR DC TO BOS	191.00	
07-30	P1	DO	07/14/98	AIR BOS TO DC	191.00	
07-30	P1	DO	07/20/98	AIR RT BOS TO DC	382.00	
08-13	P1	BRIAN WRIGHT OCONNOR	07/21/98	AIRFARE RT BOS TO DC	382.00	
08-13	P1	DO	07/31/98	AIRFARE RT BOS TO DC	382.00	
08-13	P1	DO	08/04/98	AIRFARE RT BOS TO DC	382.00	
08-13	P1	DO	08/06/98	AIRFARE RT BOS TO DC	382.00	
08-13	P1	DO	08/03/98	TAXI FARES/AP	67.00	
08-13	P1	DO	08/04/98	TAXI FARES/AP	93.00	
08-13	P1	HON. JOSEPH KENNEDY II	07/31/98	AIRFARE DC TO BOS	191.00	
08-13	P1	DO	08/03/98	AIRFARE BOS TO DC	191.00	
08-17	P1	MARIAN ELIZABETH MIENTUS	07/30/98	TAXI/DC	6.25	
08-17	P1	DO	08/07/98	TAXI/DC	5.50	
09-13	P1	MARK SULLIVAN	07/31/98	AIRFARE BOS/DC/BOS	382.00	
09-13	P1	DO	08/03/98	TAXI/AP	33.00	
09-21	P1	HON. JOSEPH KENNEDY II	09/09/98	AIRFARE BOS/DC/BOS	382.00	
09-24	P1	MARK SULLIVAN	08/11/98	AIRFARE RT BOS TO DC	382.00	
08/11/98				TRAVEL TOTALS:	6,034.75	
RENT, COMMUNICATION, UTILITIES						
07-13	P1	ANY C. SIMMONS	06/13/98	CELL PHONE CHARGES	65.11	
07-13	P1	CELLULAR ONE	06/05/98	CELL PHONE SERVICE	57.99	
07-13	P1	FEDERAL EXPRESS CORP	05/12/98	OVERNIGHT MAIL	3.45	
07-13	P1	DO	04/30/98	OVERNIGHT MAIL	3.45	

07-13	P1	8HA08000171	UPS	05/16/98	06/12/98	GROUND SHIPPING	48.00
07-20	P9	HA0803R9807	DOUGLAS PARK MANAGEMENT	07/01/98	07/31/98	ROXBURY- RENT	600.00
07-20	P1	HA0802R9807	THE FLATLEY COMPANY	07/01/98	07/31/98	CHARLESTOWN - RENT	3,685.00
07-24	P1	8HA08000173	CABLEVISION OF BOSTON	07/06/98	08/06/98	CABLE	36.87
07-24	P1	8HA08000182	CELLULAR ONE	06/05/98	07/05/98	PHONE SERVICE	25.28
07-24	P1	8HA08000176	FEDERAL EXPRESS CORP	07/13/98		OVERNIGHT MAIL	7.67
07-24	P1	8HA08000180	DO	06/22/98		OVERNIGHT MAIL	7.17
07-24	P1	8HA08000175	UPS	07/11/98		GROUND SHIPPING	48.00
07-31	S5	98212000397		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	99.15
07-31	S5	98212000828		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	435.25
07-31	S5	982120001267		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	1,1176.54
07-31	S5	98212001707		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	36.00
07-31	S5	98212002150		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	285.00
07-31	S5	98212002596		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	537.65
08-03	CR	711895	UPS			REFUND; DUPLICATE PAYMENT	-48.00
08-03	CR	711895	DO			REFUND; DUPLICATE PAYMENT	-33.19
08-03	CR	711895	DO			REFUND; DUPLICATE PAYMENT	-33.19
08-17	P1	8HA08000191	FEDERAL EXPRESS CORP	07/08/98		OVERNIGHT MAIL	3.62
08-17	P1	8HA08000191	DO	07/17/98		OVERNIGHT MAIL	3.62
08-20	P9	HA0803R9808	DOUGLAS PARK MANAGEMENT	08/01/98	08/31/98	ROXBURY- RENT	600.00
08-20	P9	HA0802R9808	THE FLATLEY COMPANY	08/01/98	08/31/98	CHARLESTOWN - RENT	3,685.00
08-31	S4	98243001038		07/01/98	07/31/98	RECORDING (TRANSFER)	197.50
08-31	S5	98243000400		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	359.15
08-31	S5	98243000831		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	474.90
08-31	S5	98243001269		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
08-31	S5	98243001709		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	98243002153		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	285.00
08-31	S5	98243002599		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	482.48
08-31	P1	8HA08000196	ANY C. SIMMONS	06/01/98	06/05/98	CELL PHONE USAGE	95.84
08-31	P1	8HA08000195	CABLEVISION OF BOSTON	08/06/98	09/06/98	CABLE SVC	37.92
08-31	P1	8HA08000194	UPS	07/11/98	08/07/98	GROUND SHIPPING	48.00
09-02	P1	8HA08000197	CELLULAR ONE	08/16/98	09/15/98	CELL PHONE SERVICE	71.36
09-03	P1	8HA08000198	POSTMASTER, WASHINGTON, D. C.	07/23/98		STAMPS	21.04
09-13	P1	8HA08000199	FEDERAL EXPRESS CORP	08/17/98		OVERNIGHT MAIL	7.02
09-21	P9	HA0803R9809	DOUGLAS PARK MANAGEMENT	09/01/98	09/30/98	ROXBURY- RENT	600.00
09-21	P9	HA0802R9809	THE FLATLEY COMPANY	09/01/98	09/30/98	CHARLESTOWN - RENT	3,685.00
09-24	P1	8HA08000204	FEDERAL EXPRESS CORP	08/25/98		OVERNIGHT MAIL	3.62
09-24	P1	8HA08000204	DO	08/19/98		OVERNIGHT MAIL	3.45
09-30	S5	98273000408		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	359.15
09-30	S5	98273000839		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	364.67
09-30	S5	98273001278		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
09-30	S5	98273001718		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	36.00
09-30	S5	98273002164		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	285.00
09-30	S5	98273002612		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	414.61
09-30	P1	8HA08000212	CABLEVISION OF BOSTON	09/06/98	10/06/98	MONTHLY CABLE	38.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON	JOSEPH P KENNEDY II	-CON.			
09-30	P1	8HA08000209 UPS	08/08/98 09/04/98	GROUND SHIPPING		78.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,019.66
PRINTING AND REPRODUCTION						
07-28	P2	8HA08000012 BETHESDA ENGRAVERS	06/17/98 07/13/98	500 GOLD SEAL THERMO CARDS		38.00
07-31	S3	98212000200	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
09-30	S3	98273000155	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)		26.20
				PRINTING AND REPRODUCTION TOTALS:		82.40
OTHER SERVICES						
07-24	P1	8HA08000174 EARTHORM	05/22/98	RECYCLING		28.00
09-24	P1	8HA08000205 INTERAMERICA TECHNOLOGIES INC.	08/01/98 08/31/98	INFORMATION SERVICES		285.00
				OTHER SERVICES TOTALS:		313.00
SUPPLIES AND MATERIALS						
07-13	P1	8HA08000166 CENTER FOR LEADERSHIP STUDIES	01/29/98	PUBLICATIONS		76.00
07-13	P1	8HA08000167 MATRIX INDUSTRIES INC.	05/26/98	COFFEE SERVICE IN DC		12.95
07-13	P1	8HA08000165 THE NEW YORK TIMES	03/23/98 01/31/99	SUBSCRIPTION		36.00
07-24	P1	8HA08000181 DEER PARK	06/18/98	WATER		42.00
07-24	P1	8HA08000179 POLAND SPRING WATER	06/26/98	WATER		39.49
07-31	S1	98212000249	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		258.93
08-17	P1	8HA08000193 DEER PARK SPRING WATER	07/08/98	BOTTLED WATER		67.50
08-17	P1	8HA08000190 NATIONAL JOURNAL INC.	09/27/98 12/31/98	SUBSCRIPTION		314.83
08-17	P1	8HA08000187 POLAND SPRING WATER	07/14/98 07/26/98	BOTTLED WATER		18.58
08-19	P1	8HA08000192 COMMUNITY NEWSPAPER COMPANY	07/16/98 12/31/98	SUBSCRIPTION		14.50
08-19	P1	8HA08000186 JAMES E B KILLION	05/01/98 07/30/98	NEWSPAPERS		127.75
08-21	P2	8HA08000014 PC CONNECTION GOVT. SALES	07/02/98 07/17/98	LLS-150 SPEAKERS		15.99
08-21	P2	8HA08000014 DO	07/02/98 07/17/98	MEDIA MIC II		13.99
09-13	S1	98243000245	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)		136.18
09-13	P1	8HA08000201 THE NEW YORK TIMES	08/21/98 09/20/98	SUBSCRIPTION		16.80
09-13	P1	8HA08000200 H B MASON CO	08/06/98	OFFICE SUPPLIES		244.63
09-24	P1	8HA08000207 JAMES E B KILLION	08/01/98 08/31/98	NEWSPAPERS		44.75
09-30	S1	982730000248	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		229.37
09-30	P1	8HA08000211 DEER PARK SPRING WATER	08/14/98 08/26/98	BOTTLED WATER		48.00
09-30	P1	8HA08000210 H B MASON CO	08/26/98	OFFICE SUPPLIES		309.95
				SUPPLIES AND MATERIALS TOTALS:		2,068.19
EQUIPMENT						
07-24	P1	8HA08000177 AL RIELLY	04/20/98	SOFTWARE		161.33
07-24	P1	8HA08000172 INTERAMERICA TECHNOLOGIE	07/10/98	INFORMATION SERVICES		285.00
07-31	S2	98212000477	07/01/98	EQUIPMENT (TRANSFER)		1,850.45
08-18	P1	8HA08000189 XEROX CORPORATION	12/30/97 03/31/98	COPIER USAGE		383.33
08-31	S2	98243000731	08/31/98 08/31/98	EQUIPMENT (TRANSFER)		1,794.49
09-13	P2	8HA08000013 PC CONNECTION GOVT. SALES	07/01/98 07/01/98	8MB SIMM		16.99
09-13	P2	8HA08000013 DO	07/01/98 07/01/98	CPU UPGRADE		139.95

PAGE 1353

09-13 P2 8HA08000013 PC CONNECTION GOVT. SALES 07/01/98 07/01/98 SOUND CARD 49.95
 09-13 P2 8HA08000013 DO 07/01/98 07/01/98 8MB SIMM 16.99
 09-30 S2 98273000554 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 1,745.23
 6,443.71
 218,843.70

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 07-27 P4 8USPS069810 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 1,115.54
 08-31 P4 8USPS079810 DO 07/01/98 07/31/98 FRANKED MAIL 219.06
 09-23 P4 8USPS089810 DO 08/01/98 08/31/98 FRANKED MAIL 407.79
 1,742.39
 1,742.39

 220,586.09
 =====

1998 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 443,982.62
 TRAVEL 26,949.20
 RENT, COMMUNICATION, UTILITIES 36,775.18
 PRINTING AND REPRODUCTION 4,755.65
 OTHER SERVICES 2,761.37
 SUPPLIES AND MATERIALS 18,792.93
 EQUIPMENT 28,227.50
 562,244.45
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL 19,382.96
 OFFICIAL MAIL ALLOWANCE TOTALS: 19,382.96

 OFFICE TOTALS: 581,627.41
 =====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALFORD, TERRELL H 07/01/98 09/30/98 EXECUTIVE ASSISTANT/SCHEDULER 8,750.00
 BERNAN, LAWRENCE H 07/01/98 09/30/98 PRESS SECRETARY 14,999.99
 BOYLE, MEGHAN E 07/01/98 09/30/98 STAFF ASSISTANT 6,249.99
 BRADLEY, PAULA A 07/01/98 09/30/98 PART-TIME EMPLOYEE 4,000.01
 BRADY, DONNA L 09/01/98 09/30/98 DEPUTY DISTRICT DIRECTOR 5,500.00
 DO 07/01/98 08/31/98 SCHEDULER 5,000.00
 BRAUNSTEIN, MATTHEW B 07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT 12,499.99
 BURKE, WILLIAM J 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 21,250.01
 COLTON, KIMBERLY M 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 10,000.01
 DACOSTA, JACQUELINE M 07/01/98 09/30/98 RECEPTIONIST 6,999.99
 ELMENDORF, ASHLEY 07/01/98 08/31/98 PAID INTERN 4,000.00
 GARCIA, MARISOL 07/01/98 09/30/98 CONSTITUENT CASEWORKER 6,999.99
 GEMMA, PAULA J 09/01/98 09/30/98 SCHEDULER 2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PATRICK J KENNEDY -CON.							
		HINKLEY, KATHLEEN R		07/01/98	09/30/98 CONSTITUENT SERVICE DIRECTOR		12,500.00
		MARCELLA, ANTHONY C		07/01/98	09/30/98 CHIEF OF STAFF		26,588.26
		MARTINO, VINCENT A		07/01/98	09/30/98 PART-TIME EMPLOYEE		4,250.00
		MCCARTHY, MICHAEL J		07/01/98	09/30/98 CONSTITUENT CASWORKER		6,999.99
		MOTOSO, DEREK H		05/01/98	05/31/98 PART-TIME EMPLOYEE		-2,000.00
		VIQUE, BRIAN		07/01/98	08/31/98 LEGISLATIVE ASSISTANT		3,666.66
		DO		09/01/98	09/30/98 SYSTEMS ADMINISTRATOR		2,583.33
					PERSONNEL COMPENSATION TOTALS:		163,338.22
TRAVEL							
07-01	P1	8R101000190	ANTHONY MARCELLA	06/02/98	AIRFARE PVD TO DCA		191.00
07-01	P1	8R101000190	DO	04/08/98	AIRFARE DCA TO BOS		191.00
07-01	P1	8R101000190	DO	02/07/98	AIRFARE DCA TO BOS		283.00
07-01	P1	8R101000190	DO	01/31/98	AIRFARE DCA TO PVD TO DCA		348.00
07-01	P1	8R101000190	DO	01/21/98	BOS TO DCA AIRFARE (HBR)		191.00
07-09	P1	8R101000198	HON PATRICK KENNEDY	05/09/98	BWI-PROV. AIR TRAVEL		60.00
07-09	P1	8R101000198	DO	05/21/98	AIR TRAVEL DCA-BOS		191.00
07-09	P1	8R101000198	WILLIAM J BURKE	06/23/98	TAXI BWI TO DC		68.50
07-09	P1	8R101000196	DO	06/20/98	TAXI SERVICE		69.00
07-09	P1	8R101000196	DO	05/31/98	RENTAL CAR/DIST		93.00
07-09	P1	8R101000196	DO	06/23/98	MEALS IN DISTRICT		6.90
07-09	P1	8R101000197	DO	06/23/98	GAS FOR RENTAL CAR IN DIST		3.00
07-09	P1	8R101000197	DO	06/21/98	PHONE CALLS IN DISTRICT		21.61
07-09	P1	8R101000197	DO	06/21/98	LODGING IN DISTRICT		185.92
07-09	P1	8R101000197	DO	06/21/98	PARKING IN DISTRICT		10.00
07-09	P1	8R101000197	DO	06/21/98	RENTAL CAR IN DISTRICT		104.35
07-09	P1	8R101000199	DO	05/31/98	LODGING IN DISTRICT		318.20
07-09	P1	8R101000199	DO	05/31/98	PHONE CALLS IN DISTRICT		47.99
07-09	P1	8R101000199	DO	05/31/98	MEALS IN DISTRICT		25.67
07-09	P1	8R101000199	DO	05/31/98	PARKING IN DISTRICT		10.00
07-09	P1	8R101000199	DO	06/21/98	AIRFARE BWI TO PRV PRV TO BWI		138.00
07-13	P1	8R101000200	ANTHONY MARCELLA	07/02/98	AIRFARE DCA TO PVD TO DCA		123.00
07-13	P1	8R101000201	WILLIAM J BURKE	05/31/98	AIRFARE DCA TO PVD		363.00
07-13	P1	8R101000201	DO	06/02/98	AIRFARE PVD TO DCA		191.00
07-14	P1	8R101000203	ANTHONY MARCELLA	06/16/98	AIRFARE BOS TO DCA		191.00
07-14	P1	8R101000202	WILLIAM J BURKE	06/02/98	AIRFARE PVD TO DCA		191.00
07-16	P1	8R101000206	ANTHONY MARCELLA	06/11/98	RENTAL CAR/DIST		225.82
07-16	P1	8R101000206	DO	06/09/98	AIRFARE PVD TO BWI		60.00
07-16	P1	8R101000206	DO	06/09/98	AIRFARE PVD TO BWI		60.00
07-16	P1	8R101000206	DO	06/05/98	AIRFARE DCA TO PVD		191.00
07-16	P1	8R101000207	HON PATRICK KENNEDY	06/05/98	AIRFARE DCA TO PVD		191.00
07-20	P1	8R101000209	ANTHONY MARCELLA	06/02/98	AIRFARE PVD TO MDC		191.00

07-20	PI	8RI01000209	ANTHONY MARCELLA	06/09/98	AIRFARE PVD TO MDC	191.00
07-20	PI	8RI01000209	DO	06/09/98	AIRFARE FOR CONG KENNEDY PVD TO MDC	191.00
07-20	PI	8RI01000210	DO	06/06/98	LODGING	249.00
07-20	PI	8RI01000210	DO	06/06/98	MEALS	5.88
07-20	PI	8RI01000210	DO	06/14/98	LODGING	83.00
07-31	SV	8A901001471	WILLIAM J BURKE	06/23/98	CHANGE A/C# FROM 2135 TO 2312	-21.61
07-31	SV	8A901001472	DO	05/21/98	CHANGE A/C# FROM 2135 TO 2312	-67.99
08-12	PI	8RI01000226	ANTHONY MARCELLA	07/19/98	LODGING IN DISTRICT	78.00
08-12	PI	8RI01000226	DO	07/19/98	MEALS IN DISTRICT	31.32
08-12	PI	8RI01000227	DO	06/30/98	LODGING IN DISTRICT	235.20
08-12	PI	8RI01000227	DO	06/30/98	PARKING IN DISTRICT	10.00
08-12	PI	8RI01000227	DO	07/25/98	AIRFARE DCA TO PVD TO DCA	382.00
08-12	PI	8RI01000228	DO	07/24/98	AIRFARE DCA TO PVD TO DCA	123.00
08-12	PI	8RI01000228	DO	07/18/98	RENTAL CAR IN DISTRICT	180.29
08-12	PI	8RI01000228	DO	06/26/98	RENTAL CAR IN DISTRICT	345.59
08-12	PI	8RI01000228	DO	06/26/98	LODGING IN DISTRICT	83.00
08-12	PI	8RI01000225	HON PATRICK KENNEDY	07/03/98	AIRFARE DCA TO PVD	191.00
08-12	PI	8RI01000225	DO	07/17/98	AIRFARE DCA TO PVD TO DCA	245.00
08-14	PI	8RI01000232	WILLIAM J BURKE	07/23/98	AIRFARE BMI TO PVD	40.00
08-14	PI	8RI01000232	DO	07/14/98	TAXI DC TO BMI	60.00
08-14	PI	8RI01000232	DO	07/23/98	TAXI DL TO BMI	60.00
08-14	PI	8RI01000233	DO	07/14/98	MEALS IN DISTRICT	15.77
08-14	PI	8RI01000233	DO	07/27/98	GAS IN DISTRICT	9.50
08-14	PI	8RI01000233	DO	07/14/98	GAS IN DISTRICT	3.21
08-14	PI	8RI01000233	DO	07/14/98	GAS IN DISTRICT	7.00
08-14	PI	8RI01000233	DO	07/14/98	RENTAL CAR IN DISTRICT	57.17
08-14	PI	8RI01000234	DO	07/23/98	RENTAL CAR IN DISTRICT	208.69
08-14	PI	8RI01000234	DO	07/14/98	TAXI BMI TO DC	68.00
08-14	PI	8RI01000234	DO	07/27/98	TAXI BMI TO DC	50.00
08-14	PI	8RI01000234	DO	07/14/98	AIRFARE BMI TO PVD TO BMI	138.00
08-14	PI	8RI01000234	DO	07/21/98	AIRFARE PVD TO BMI	50.00
08-26	PI	8RI01000242	MATTHEW B BRAUNSTEIN	08/14/98	TAXI	65.00
08-26	PI	8RI01000242	DO	08/14/98	TAXI	25.00
09-03	PI	8RI01000244	DO	08/13/98	LODGING IN DISTRICT	120.00
09-03	PI	8RI01000243	WILLIAM J BURKE	08/14/98	LODGING IN DISTRICT	83.00
09-03	PI	8RI01000243	DO	08/14/98	MEALS IN DISTRICT	39.69
09-03	PI	8RI01000245	DO	08/13/98	RENTAL CAR IN DISTRICT	217.77
09-03	PI	8RI01000245	DO	08/16/98	GAS IN DISTRICT	14.00
09-03	PI	8RI01000245	DO	08/13/98	LODGING IN DISTRICT	245.28
09-03	PI	8RI01000245	DO	08/14/98	MEALS IN DISTRICT	16.02
09-05	PI	8RI01000248	DO	08/13/98	LODGING IN DISTRICT	245.28
09-05	PI	8RI01000248	DO	08/13/98	PARKING IN DISTRICT	15.00
09-05	PI	8RI01000248	DO	07/27/98	AIRFARE PVD TO BMI	50.00
09-15	PI	8RI01000250	ANTHONY MARCELLA	07/31/98	AIRFARE DCA TO PVD	191.00
09-15	PI	8RI01000250	DO	08/03/98	AIRFARE PVD TO DCA	191.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PATRICK J KENNEDY -CON.							
09-15	P1	8R101000250	ANTHONY MARCELLA	08/02/98	08/03/98 LODGING IN DISTRICT		83.00
09-15	P1	8R101000253	DO	07/24/98	07/27/98 AIRFARE DCA TO PVD TO DCA		75.00
09-15	P1	8R101000249	HON PATRICK KENNEDY	08/03/98	AIRFARE PVD TO DCA		191.00
09-15	P1	8R101000251	MILLIAM J BURKE	09/03/98	TAXI SERVICE TO AIRPORT		54.00
09-15	P1	8R101000251	DO	05/13/98	TAXI SERVICE		5.00
09-15	P1	8R101000251	DO	07/09/98	TAXI SERVICE		5.00
09-15	P1	8R101000251	DO	07/29/98	TAXI SERVICE		10.00
09-15	P1	8R101000251	DO	09/08/98	TAXI SERVICE TO AIRPORT		50.30
09-15	P1	8R101000252	DO	09/07/98	RENTAL CAR IN DISTRICT		59.42
09-15	P1	8R101000252	DO	09/07/98	LODGING IN DISTRICT		83.00
09-15	P1	8R101000252	DO	09/07/98	FOOD IN DISTRICT		13.14
09-21	P1	8R101000260	DO	09/03/98	AIRFARE BMT TO PVD TO BMT		138.00
09-30	P1	8R101000263	PRIME EXECUTIVE SERVICES, INC.	08/13/98	CAR SERVICE/AP		93.15
TRAVEL TOTALS:						10,215.03	
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8R101000186	BELL ATLANTIC MOBILE	04/09/98	05/08/98 MOBILE PHONE SVC		26.61
07-02	P1	8R101000189	FEDERAL EXPRESS CORP	05/13/98	05/14/98 MAIL SERVICE		3.45
07-02	P1	8R101000189	DO	05/13/98	05/18/98 MAIL SERVICE		10.40
07-08	P1	8R101000192	DO	05/20/98	06/04/98 FEDERAL EXPRESS		20.52
07-08	P1	8R101000193	DO	06/04/98	06/05/98 FEDERAL EXPRESS		33.54
07-08	P1	8R101000193	DO	06/10/98	06/11/98 FEDERAL EXPRESS		6.95
07-08	P1	8R101000193	DO	06/08/98	06/11/98 FEDERAL EXPRESS		21.27
07-15	P1	8R101000205	DO	06/08/98	06/19/98 FEDERAL EXPRESS		15.62
07-20	P1	8R101000209	DO	06/18/98	06/25/98 FEDERAL EXPRESS		10.57
07-20	P1	8R101000210	DO	06/02/98	PHONE		10.30
07-20	P1	8R101000210	DO	06/06/98	PHONE CALLS		20.54
07-20	P9	RI0101R9807	LANTAU ISLAND INC	06/14/98	06/15/98 PHONE CALLS		28.72
07-21	P1	8R101000213	FEDERAL EXPRESS CORP	07/01/98	07/31/98 PAMTUCKET - RENT		2,256.25
07-24	P1	8R101000218	BELL ATLANTIC MOBILE	06/01/98	FEDERAL EXPRESS		3.45
07-24	P1	8R101000218	DO	06/19/98	MOBILE PHONE		11.35
07-24	P1	8R101000216	POSTMASTER, WASHINGTON, D.C.	06/03/98	STAMPS		140.02
07-28	P1	8R101000195	LEGISLATIVE RESOURCE CENTER	05/27/98	TAPE DUPLICATION		32.00
07-30	P1	8A001000040	DO	02/13/98	TAPE DUPLICATION		35.00
07-31	S4	98212000048		06/01/98	06/30/98 RECORDING (TRANSFER)		72.50
07-31	S5	98212000398		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		73.65
07-31	S5	98212000829		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		497.23
07-31	S5	98212001268		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		469.22
07-31	S5	98212001708		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		63.98
07-31	S5	98212002151		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		135.00
07-31	S5	98212002597		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		372.84

07-31	SV	8A901001471	WILLIAM J BURKE	06/21/98	06/23/98	CHANGE A/C# FROM 2135 TO 2312	21.61
07-31	SV	8A901001472	DO	05/31/98	06/02/98	CHANGE A/C# FROM 2135 TO 2312	47.99
08-04	P1	8R101000222	FEDERAL EXPRESS CORP	07/07/98		FEDERAL EXPRESS	7.14
08-04	P1	8R101000222	DO	07/08/98			6.90
08-12	P1	8R101000226	ANTHONY MARCELLA	07/19/98	07/20/98	PHONE CALLS IN DISTRICT	33.22
08-12	P1	8R101000227	DO	06/30/98	07/01/98	PHONE CALLS IN DISTRICT	54.02
08-12	P1	8R101000228	DO	06/26/98	06/27/98	PHONE CALLS IN DISTRICT	8.26
08-13	P1	8R101000229	FEDERAL EXPRESS CORP	07/10/98	07/17/98	FEDERAL EXPRESS	24.44
08-13	P1	8R101000229	DO	07/15/98		FEDERAL EXPRESS	3.50
08-17	P1	8R101000236	DO	07/20/98		FEDERAL EXPRESS	3.45
08-17	P1	8R101000236	DO	07/20/98	07/27/98	FEDERAL EXPRESS	17.54
08-20	P9	RI01010R9808	LANTAU ISLAND INC	08/01/98	08/31/98	PANTUCKET - RENT	2,256.25
08-27	P1	8R101000240	BELL ATLANTIC MOBILE	08/09/98	09/08/98	MOBILE PHONE SVC	70.33
08-27	P1	8R101000240	DO	08/11/98	09/10/98	MOBILE PHONE SVC	129.91
08-27	P1	8R101000239	FEDERAL EXPRESS CORP	07/29/98	07/30/98	FEDERAL EXPRESS	7.19
08-27	P1	8R101000239	DO	08/04/98		FEDERAL EXPRESS	6.90
08-31	S4	98243001039	DO	07/01/98	07/31/98	RECORDING (TRANSFER)	164.50
08-31	S5	98243000401	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	73.65
08-31	S5	98243000832	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	324.36
08-31	S5	98243001270	DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31	S5	98243001710	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	63.98
08-31	S5	98243002154	DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	98243002600	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	462.90
09-03	P1	8R101000243	WILLIAM J BURKE	08/15/98		PHONE CALLS IN DISTRICT	1.35
09-03	P1	8R101000245	DO	08/13/98		PHONE CALLS IN DISTRICT	15.61
09-05	P1	8R101000248	DO	08/13/98	08/14/98	PHONE CALLS IN DISTRICT	15.18
09-15	P1	8R101000250	ANTHONY MARCELLA	08/02/98		PHONE CALLS IN DISTRICT	5.24
09-15	P1	8R101000252	WILLIAM J BURKE	09/07/98		PHONE CALLS IN DISTRICT	12.45
09-17	P1	8R101000256	FEDERAL EXPRESS CORP	08/25/98		FEDERAL EXPRESS	3.62
09-17	P1	8R101000258	DO	08/10/98	08/12/98	FEDERAL EXPRESS	3.45
09-17	P1	8R101000258	DO	08/12/98		FEDERAL EXPRESS	6.90
09-17	P1	8R101000258	DO	08/18/98	08/20/98	FEDERAL EXPRESS	12.69
09-21	P9	RI01010R9809	LANTAU ISLAND INC	09/01/98	09/30/98	PANTUCKET - RENT	2,256.25
09-30	S5	98273000609	DO	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	73.65
09-30	S5	98273000840	DO	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	291.32
09-30	S5	98273001279	DO	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30	S5	98273001719	DO	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	63.98
09-30	S5	98273002165	DO	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	135.00
09-30	S5	98273002613	DO	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	610.02
09-30	P1	8R101000261	FEDERAL EXPRESS CORP	09/02/98		FEDERAL EXPRESS	3.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,750.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PATRICK J KENNEDY -CON.							
PRINTING AND REPRODUCTION							
07-02	P1	88R101000188	DAVID L. ANDRUKITIS, INC.	05/27/98	FOLD & INSERT SERVICE	14.25	
07-02	P1	88R101000188	DO	05/21/98	FOLD & INSERT SERVICE	16.95	
07-02	P1	88R101000187	KING VISUAL TECHNOLOGY	05/12/98	PHOTO GRAPHIC SERVICES	19.20	
07-08	P1	88R101000191	DAVID L. ANDRUKITIS, INC.	06/26/98	FOLD AND INSERT	38.10	
07-08	P1	88R101000191	DO	06/29/98	FOLD AND INSERT	9.15	
07-08	P1	88R101000194	DO	06/18/98	FOLD AND INSERT	24.20	
07-08	P1	88R101000194	DO	06/18/98	PRINTING BUSINESS CARDS	47.00	
07-21	P1	88R101000212	DO	06/01/98	NOTECARDS	453.00	
07-21	P1	88R101000215	DO	05/07/98	06/14/98 BUSINESS CARDS	94.00	
07-21	P1	88R101000215	DO	02/23/98	STATIONERY	392.30	
07-24	P1	88R101000219	DO	05/19/98	BUSINESS CARDS	141.00	
07-31	S3	98212000054	DO	07/01/98	PHOTOGRAPHIC (TRANSFER)	263.60	
08-27	P1	88R101000241	DAVID L. ANDRUKITIS, INC.	08/17/98	BUSINESS CARDS	28.00	
09-05	P1	88R101000247	DO	08/21/98	FOLD AND INSERT SERVICE	29.95	
09-05	P1	88R101000247	DO	08/21/98	FOLD AND INSERT SERVICE	2.35	
09-17	P1	88R101000255	DO	08/28/98	FOLD AND INSERT SERVICE	1.50	
09-17	P1	88R101000259	DO	08/28/98	FOLD AND INSERT SERVICE	15.30	
09-30	S3	98273000034	DO	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	122.20	
09-30	P1	88R101000265	DAVID L. ANDRUKITIS, INC.	09/16/98	FOLD AND INSERT LETTER	28.75	
09-30	P1	88R101000264	PUBLIC PRINTER	09/01/98	PRINTING LETTERHEAD	64.00	
						PRINTING AND REPRODUCTION TOTALS:	1,804.80
OTHER SERVICES							
09-15	P1	88R101000254	PROVIDENCE JOURNAL-BULLETIN	07/31/98	ADVERTISEMENT IN DISTRICT	2,761.37	
						OTHER SERVICES TOTALS:	2,761.37
SUPPLIES AND MATERIALS							
07-15	P1	88R101000204	HILL S OFFICE SUPPLY	06/03/98	OFFICE SUPPLIES	42.83	
07-15	P1	88R101000204	DO	06/17/98	OFFICE SUPPLIES	147.81	
07-21	P1	88R101000214	AQUA COOL	06/04/98	MATER	79.00	
07-21	P1	88R101000215	DAVID L. ANDRUKITIS, INC.	05/30/98	06/30/98 CONSTITUENT SERVICE BROCHURE	227.50	
07-21	P1	88R101000211	HILL S OFFICE SUPPLY	06/11/98	OFFICE SUPPLIES	63.71	
07-21	P1	88R101000211	DO	06/11/98	OFFICE SUPPLIES	131.60	
07-21	P1	88R101000211	DO	06/30/98	OFFICE SUPPLIES	179.08	
07-24	P1	88R101000217	ATLANTIC FLAG & BANNER INC	05/19/98	FLAG	49.50	
07-24	P1	88R101000220	HILL S OFFICE SUPPLY	07/15/98	OFFICE SUPPLIES	102.60	
07-31	S1	98212000427	DO	07/01/98	OFFICE SUPPLY (TRANSFER)	870.91	
08-04	P1	88R101000223	ATLANTIC FLAG & BANNER INC	07/17/98	FLAGS AND ACCESSORIES	270.00	
08-04	P1	88R101000221	CONGRESSIONAL QUARTERLY, INC	06/19/98	SUBSCRIPTION	1,889.04	
08-13	P1	88R101000231	HILL S OFFICE SUPPLY	07/13/98	OFFICE SUPPLIES	13.50	
08-13	P1	88R101000231	DO	07/23/98	OFFICE SUPPLIES	47.71	
08-17	P1	88R101000237	AQUA COOL	07/02/98	07/31/98 WATER COOLER SERVICE	74.90	

STATEMENT OF DISBURSEMENTS						PAGE 136
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BARBARA B KENNELLY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				PERSONNEL COMPENSATION	489,709.84	161,451.18
				TRAVEL	12,861.75	4,080.20
				RENT, COMMUNICATION, UTILITIES	35,480.51	11,905.43
				PRINTING AND REPRODUCTION	636.00	80.20
				SUPPLIES AND MATERIALS	15,135.87	4,177.43
				EQUIPMENT	39,786.58	13,510.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,610.55	195,004.66
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,493.07	2,062.17
				OFFICE TOTALS:	599,103.62	197,066.83
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAIROS, JOHN	07/01/98	09/13/98 DISTRICT CASEWORKER		7,908.33
		BROWN, ROSS S	07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT		23,062.50
		CROCE, ROBERT J	07/01/98	09/30/98 DISTRICT OFFICE DIRECTOR		22,500.00
		GONZALEZ, ROSE MARY	07/01/98	09/30/98 STAFF ASSISTANT		6,150.00
		HARRELL, EMMA LEE	07/01/98	09/30/98 EXECUTIVE ASST/OFFICE MANAGER		17,168.76
		KERY, PATRICIA A	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		18,547.50
		MARTIN, GERALD THOMAS	07/01/98	09/30/98 DISTRICT CASE WORKER		12,728.76
		DO	01/03/98	07/31/98 DISTRICT CASE WORKER (OTHER COMPENSATION)		4,000.00
		NATKIN, HEIDI	07/30/98	09/30/98 STAFF ASSISTANT		3,727.77
		PRATER, FRANK	07/01/98	09/30/98 DISTRICT CASEWORKER		9,252.00
		RAK, ADAM J	07/20/98	09/07/98 LEGISLATIVE ASSISTANT		6,905.55
		DO	07/20/98	08/31/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		RENFREW, JONATHAN M	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		5,000.00
		ROTUNDI, PHILLIP M	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		15,500.01
		SULLIVAN, SHANNON	07/01/98	09/30/98 LEGISLATIVE CORRESPONDENT		6,000.00
				PERSONNEL COMPENSATION TOTALS:		161,451.18
TRAVEL						
07-13	P1	8CT01000112	HON. BARBARA B. KENNELLY	AIRFARE (HARTFORD-DC) (8396)		182.00
07-13	P1	8CT01000112	DO	AIRFARE (DC-HARTFORD) (8729)		182.00
07-13	P1	8CT01000108	JOHN BAIROS	MILEAGE/DIST		10.80
07-13	P1	8CT01000110	DO	R/T MI HARTFORD-NEW-LONDON		18.00
08-07	P1	8CT01000116	DO	MILEAGE		6.40
08-14	P1	8CT01000124	HON. BARBARA B. KENNELLY	AIRFARE (DC-HARTFORD) (3878)		182.00
08-14	P1	8CT01000124	DO	AIRFARE (DC-HARTFORD) (6981)		182.00
08-14	P1	8CT01000124	DO	AIRFARE (DC-HARTFORD) (0008)		182.00

08-14 P1	8CT01000125	HON, BARBARA B. KENNELLY	06/02/98	AIRFARE (HARTFORD - DC) (8663)	182.00
08-14 P1	8CT01000125	DO	06/16/98	AIRFARE (HARTFORD-DC) (8787)	182.00
08-14 P1	8CT01000125	DO	06/22/98	AIRFARE (HARTFORD-DC) (4246)	182.00
08-18 P1	8CT01000126	EMMA LEE HARRELL	06/24/98	AIRFARE (DC-HARTFORD) 0067	182.00
08-18 P1	8CT01000127	HON, BARBARA B. KENNELLY	07/13/98	A/F HARTFORD-DC-HARTFORD 4006	364.00
08-18 P1	8CT01000127	DO	05/07/98	AIRFARE (DC-HARTFORD) 9254	182.00
08-18 P1	8CT01000127	DO	05/14/98	AIRFARE (DC-HARTFORD) 0209	182.00
09-10 P1	8CT01000132	DO	07/31/98	AIRFARE (DC-HARTFORD) (7003)	182.00
09-10 P1	8CT01000132	DO	07/20/98	AIRFARE (DC-HARTFORD) (5054)	223.00
09-10 P1	8CT01000132	DO	07/21/98	AIRFARE (HARTFORD-DC) (0413)	182.00
09-10 P1	8CT01000132	DO	06/07/98	AIRFARE (HARTFORD-DC) (6764)	182.00
09-10 P1	8CT01000133	DO	06/05/98	AIRFARE (HARTFORD-DC) (7374)	182.00
09-10 P1	8CT01000133	DO	07/20/98	AIRFARE (HARTFORD-DC) (5119)	182.00
09-10 P1	8CT01000133	DO	02/23/98	AIRFARE (DC-HARTFORD) (5508)	182.00
09-10 P1	8CT01000133	DO	05/18/98	AIRFARE (HARTFORD-DC) (9831)	182.00
09-10 P1	8CT01000133	DO	07/31/98	AIRFARE (HARTFORD-DC) (4139)	182.00
RENT, COMMUNICATION, UTILITIES					4,080.20
07-13 P1	8CT01000109	FEDERAL EXPRESS CORP	06/12/98	OVERNIGHT MAIL SERVICES	3.45
07-13 P1	8CT01000107	TCI CABLE	07/01/98	MONTHLY CABLE -- DO	27.98
07-14 P1	8CT01000113	DO	05/01/98	MONTHLY CABLE	25.91
07-20 P9	CT010149807	CHASE FAMILY PARTNERSHIP	07/01/98	HARTFORD - RENT	2,875.00
07-31 S5	98212000399		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	55.95
07-31 S5	98212000850		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	265.15
07-31 S5	98212001269		06/01/98	DISTRICT OFC TEL SVC TRANSFER	270.00
07-31 S5	98212001709		06/01/98	DC TEL EQUIP (TRANSFER)	51.99
07-31 S5	98212002152		06/01/98	DC TEL SERVICE (TRANSFER)	195.00
08-07 P1	8CT01000117	BELL ATLANTIC MOBILE	06/01/98	DC TEL TOLLS (TRANSFER)	250.86
08-07 P1	8CT01000121	DO	07/06/98	MOBILE PHONE SVC (D.O.)	45.85
08-07 P1	8CT01000115	FEDERAL EXPRESS CORP	06/06/98	MOBILE PHONE SVC (D.O.)	40.66
08-07 P1	8CT01000115	DO	06/30/98	OVERNIGHT MAIL SERVICES	10.71
08-07 P1	8CT01000118	DO	06/24/98	OVERNIGHT MAIL SERVICES	6.95
08-07 P1	8CT01000118	DO	07/10/98	OVERNIGHT MAIL SERVICES	3.50
08-07 P1	8CT01000114	TCI CABLE	08/01/98	MONTHLY CABLE - D.O.	27.98
08-14 P1	8CT01000122	FEDERAL EXPRESS CORP	07/27/98	OVERNIGHT MAIL SERVICES	6.42
08-20 P9	CT010149808	CHASE FAMILY PARTNERSHIP	08/01/98	HARTFORD - RENT	2,875.00
08-27 P1	8CT01000130	BELL ATLANTIC MOBILE	08/06/98	MOBILE PHONE SVC	41.04
08-27 P1	8CT01000129	FEDERAL EXPRESS CORP	07/31/98	OVERNIGHT MAIL SERVICES	7.62
08-31 S5	98243000402		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	55.95
08-31 S5	98243000833		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	265.08
08-31 S5	98243001271		07/01/98	DISTRICT OFC TEL SVC TRANSFER	297.50
08-31 S5	98243001711		07/01/98	DC TEL EQUIP (TRANSFER)	51.99
08-31 S5	98243002195		07/01/98	DC TEL SERVICE (TRANSFER)	195.00
08-31 S5	98243002601		07/01/98	DC TEL TOLLS (TRANSFER)	190.65
09-13 P1	8CT01000137	FEDERAL EXPRESS CORP	08/19/98	OVERNIGHT MAIL SERVICES	3.45
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

1362

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-13	P1	1998 HON. BARBARA B KENNELLY -CON.	09/01/98 09/30/98	MONTHLY CABLE	27.98	27.98
09-13	P1	8CT01000135 TCI CABLE	09/01/98 09/30/98	HARTFORD - RENT	2,875.00	2,875.00
09-21	P9	CT0101R9809 CHASE FAMILY PARTNERSHIP	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.95	55.95
09-30	S5	98273000410	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	130.27	130.27
09-30	S5	98273000841	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00	270.00
09-30	S5	98273001280	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	51.99	51.99
09-30	S5	98273001720	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	195.00	195.00
09-30	S5	98273002166	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	152.60	152.60
09-30	S5	98273002614		RENT, COMMUNICATION, UTILITIES TOTALS:	11,905.43	
PRINTING AND REPRODUCTION						
07-31	S3	98212000034	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
08-31	S3	98243000030	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	62.00	62.00
				PRINTING AND REPRODUCTION TOTALS:	80.20	
SUPPLIES AND MATERIALS						
07-13	P1	8CT01000106 AQUA COOL	05/06/98 05/31/98	MATER COOLER SUPPLIES/SERVICE	39.40	39.40
07-13	P1	8CT01000111 THE NEW YORK TIMES	06/15/98 09/13/98	QUARTERLY SUBSCRIPTION	110.50	110.50
07-31	S1	98212000116	07/31/98 07/31/98	OFFICE SUPPLY (TRANSFER)	1,009.69	1,009.69
08-07	P1	8CT01000119 AQUA COOL	06/04/98 06/30/98	MATER SERVICE	20.35	20.35
08-14	P1	8CT01000123 DO	07/02/98 07/31/98	MATER COOLER SERVICE	64.80	64.80
08-31	S1	98243000012	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	509.02	509.02
09-13	P1	8CT01000134 NATIONAL JOURNAL GROUP INC.	08/22/98 07/03/99	ANNUAL SUBSCRIPTION	1,047.00	1,047.00
09-13	P1	8CT01000136 DO	08/01/98 07/31/99	SUBSCRIPTION	1,197.00	1,197.00
09-27	P2	8CT01000004 SAVIN CORP.	09/04/98 09/16/98	TONER FOR SAVIN 9180	96.03	96.03
09-30	S1	98273000114	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	83.64	83.64
				SUPPLIES AND MATERIALS TOTALS:	4,177.43	
EQUIPMENT						
07-31	S2	98212000142	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	4,251.42	4,251.42
08-07	P1	8CT01000120 XEROX CORPORATION	01/01/98 04/30/98	COPIER OVERAGE CHARGE	254.51	254.51
08-27	P1	8CT01000128 DO	03/30/98 06/23/98	COPIER OVERAGE CHARGE	301.45	301.45
08-31	S2	98243000233	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	4,251.42	4,251.42
09-30	S2	98273000186	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	13,310.22	13,310.22
				EQUIPMENT TOTALS:	195,006.66	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USP5069810 DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	558.46	558.46
08-31	P4	8USP5079810 DO	07/01/98 07/31/98	FRANKED MAIL	802.88	802.88
09-23	P4	8USP5089810 DO	08/01/98 08/31/98	FRANKED MAIL	700.83	700.83
				FRANKED MAIL TOTALS:	2,062.17	2,062.17
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,062.17	
OFFICE TOTALS:						
					197,066.83	

1998 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 518,555.44
TRAVEL 11,295.40
RENT, COMMUNICATION, UTILITIES 46,951.41
PRINTING AND REPRODUCTION 3,757.79
OTHER SERVICES 4,076.00
SUPPLIES AND MATERIALS 8,439.81
EQUIPMENT 39,661.98
OFFICIAL EXPENSES OF MEMBERS TOTALS: 632,717.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 6,815.35
OFFICIAL MAIL ALLOWANCE TOTALS: 6,815.35
OFFICE TOTALS: 639,533.18

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ATHANS, THOMAS L	07/01/98	09/30/98	STAFF ASSISTANT	8,124.99
COFFMAN, CALLIE M	08/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,333.34
DO	07/01/98	07/31/98	SENIOR LEGISLATIVE ASSISTANT	6,666.67
DONNELLY, BARBARA	07/01/98	09/30/98	DEPUTY DISTRICT DIRECTOR	14,625.00
EVANS, BRENDA W	07/01/98	09/30/98	STAFF ASSISTANT	9,375.00
FLYNN, TIFFANY JEAN	07/01/98	09/30/98	DEPUTY DISTRICT DIRECTOR	17,499.99
GIBBINGS, GORDON	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,000.00
GORGES, MICHAEL E	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,000.01
HULBURT, EMILY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,249.99
MALONE, RICHARD	07/01/98	09/30/98	STAFF ASSISTANT	8,499.99
MANSON, CHRISTOPHER J	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	26,250.00
MARANZANO, JENNIFER	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,000.01
MOORE, GRETA C	07/01/98	09/30/98	STAFF ASSISTANT	11,000.01
NEMBERRY, JERRY LEWIS	07/01/98	09/30/98	STAFF ASSISTANT	8,499.99
PRESNALL, LUCETIA REGINA	07/01/98	09/30/98	STAFF ASSISTANT	7,500.00
SIMON, MICHAEL A	07/01/98	09/30/98	STAFF ASSISTANT	7,083.33
TEEHEE, KIMBERLY K	07/01/98	09/30/98	SHARED EMPLOYEE	375.00
VANCE, ANTHONY P	07/01/98	07/31/98	PAID INTERN	1,000.00
WRIGHT, JENNIFER	09/08/98	09/30/98	STAFF ASSISTANT	1,533.33
PERSONNEL COMPENSATION TOTALS:				171,616.65

TRAVEL

07-14 P1 8H109000133	EMILY HULBURT	06/11/98	06/14/98	ROUNDTrip AIRFARE BALT-DET	163.00
07-14 P1 8H109000133	DO	06/14/98		ONE-NAY RAIL FROM BMT/DC	14.00
07-14 P1 8H109000132	HON. DALE E. KILDEE, M.C.	06/29/98	07/08/98	MILEAGE WASH-FLINT-MASH	349.06
07-14 P1 8H109000132	DO	06/29/98	07/08/98	TOLLS ENROUTE TO/FRM DIST	25.80
07-14 P1 8H109000134	DO	06/06/98	06/07/98	AIRFARE WASH-FLINT-MASH	207.00
07-14 P1 8H109000134	DO	06/12/98	06/14/98	AIRFARE WASH-FLINT-MASH	314.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1988 HON. DALE E KILDEE -CON.						
07-14	PI 8M109000135	HON. DALE E. KILDEE, M.C.	05/22/98 05/22/98	AIRFARE MASH DC TO FLINT	434.00	
07-14	PI 8M109000135	DO	06/01/98	MILEAGE FLINT TO WASH DC	174.53	
07-22	PI 8M109000150	AVIS RENT A CAR	05/31/98 05/31/98	RENTAL CAR	381.53	
07-22	PI 8M109000150	DO	04/27/98 04/27/98	RENTAL CAR	118.22	
07-22	PI 8M109000150	DO	06/07/98 06/07/98	RENTAL CAR	109.56	
07-22	PI 8M109000150	DO	06/14/98 06/14/98	RENTAL CAR	111.53	
07-22	PI 8M109000153	DO	02/23/98 02/23/98	RENTAL CAR	468.04	
07-22	PI 8M109000153	DO	03/02/98 03/02/98	RENTAL CAR	113.05	
07-22	PI 8M109000153	DO	03/08/98 03/08/98	RENTAL CAR	109.43	
07-22	PI 8M109000153	DO	03/23/98 03/23/98	RENTAL CAR	150.75	
07-22	PI 8M109000153	DO	05/04/98 05/04/98	RENTAL CAR	198.04	
07-30	PI 8M109000156	HON. DALE E. KILDEE, M.C.	07/24/98 07/26/98	RT AIR DC TO FLINT	209.80	
07-30	PI 8M109000156	DO	07/24/98 07/26/98	FEE FOR CHANGED TICKET	75.00	
08-12	PI 8M109000161	DO	07/31/98 08/02/98	AIRFARE DC TO FLINT TO DC	375.40	
09-02	PI 8M109000179	CHRISTOPHER J HANSOUR	08/26/98 08/31/98	ROUNDTrip MI DC TO FLINT DC	349.06	
09-02	PI 8M109000179	DO	08/26/98 08/31/98	TURNPIKE TOLLS DC-FLINT-DC	25.80	
09-09	PI 8M109000184	JENNIFER HARANZANO	08/27/98 08/31/98	AIRFARE DC-FLINT-DC	200.00	
09-09	PI 8M109000184	DO	08/27/98 08/31/98	RENTAL CAR USE IN DISTRICT	251.72	
09-15	PI 8M109000185	HON. DALE E. KILDEE, M.C.	08/15/98 09/08/98	DC-FLINT, MI DC BY AUTO	349.06	
09-15	PI 8M109000185	DO	08/15/98 09/08/98	TURNPIKE TOLLS DC-FLINT DC	25.80	
TRAVEL TOTALS:					5,303.82	
RENT, COMMUNICATION, UTILITIES						
07-13	PI 8M109000131	COMCAST CABLEVISION	07/01/98 07/31/98	CABLE SERVICE	30.59	
07-16	PI 8M109000137	AMERITECH	05/01/98 05/31/98	MATS SERVICE	211.64	
07-17	PI 8M109000147	CONSUMERS ENERGY	06/05/98 07/03/98	UTILITY SERVICE	6.83	
07-20	PI 8M109000144	AMERITECH	06/01/98 06/30/98	MATS SERVICE	219.80	
07-20	PI 8M109000148	DETROIT EDISON	05/29/98 07/07/98	UTILITY SERVICE	171.83	
07-20	PI 8M109000148	DR. JOHN R. YLIVISAKER	07/01/98 07/31/98	PONTIAC - RENT	1,863.00	
07-20	PI 8M109000148	METROPOLITAN OF FLINT LTD.	07/01/98 07/31/98	FLINT - RENT	1,599.67	
07-22	PI 8M109000151	GTE NORTH	05/22/98 06/22/98	PHONE SERVICE	30.35	
07-31	S5 98212000400		06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	109.45	
07-31	S5 98212000831		06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	635.63	
07-31	S5 98212001270		06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00	
07-31	S5 98212001710		06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	32.00	
07-31	S5 98212002153		06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5 98212002599		06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	246.84	
08-07	PI 8M109000158	COMCAST CABLEVISION	08/01/98 08/31/98	CABLE SERVICE	30.59	
08-13	PI 8M109000169	CONSUMERS ENERGY	07/03/98 08/03/98	UTILITY SERVICE	16.95	
08-18	PI 8M109000166	BARBARA DONNELLY	07/31/98	OVERNIGHT MAIL CHARGES	60.47	
08-18	PI 8M109000172	DETROIT EDISON	07/07/98 08/07/98	UTILITY SERVICE	159.39	
08-20	PI 8M109000170	AMERITECH	08/01/98 08/01/99	TELEPHONE DIRECTORY LISTING	501.00	

08-20 P1	8M109000171	AMERITECH	07/01/98	07/31/98	TELEPHONE SERVICE	176.96
08-20 P9	M10901R9808	DR. JOHN R. YLIVISAKER	08/01/98	08/31/98	PONTIAC - RENT	1,863.00
08-20 P9	M10902R9808	METROPOLITAN OF FLINT LTD.	08/01/98	08/31/98	FLINT - RENT	1,399.67
08-31 S5	982435000403		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	109.45
08-31 S5	982435000834		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	655.47
08-31 S5	982435000834		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	982435001272		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	32.00
08-31 S5	982435001712		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	195.00
08-31 S5	982435002156		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	319.82
08-31 S5	982435002602		09/01/98	09/30/98	CABLE SERVICE	30.59
09-04 P1	8M109000183	COMCAST CABLEVISION	08/03/98	09/01/98	UTILITY SERVICE	16.95
09-15 P1	8M109000187	CONSUMERS ENERGY	08/07/98	09/08/98	UTILITY SERVICE	147.72
09-17 P1	8M109000188	DETROIT EDISON	09/01/98	09/30/98	PONTIAC - RENT	1,863.00
09-21 P9	M10901R9809	DR. JOHN R. YLIVISAKER	09/01/98	09/30/98	FLINT - RENT	1,399.67
09-21 P9	M10902R9809	METROPOLITAN OF FLINT LTD.	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	109.45
09-30 S5	982735000411		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	600.87
09-30 S5	982735000842		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5	982735001281		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	32.00
09-30 S5	982735001721		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	982735002167		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	265.02
09-30 S5	982735002615				RENT, COMMUNICATION, UTILITIES TOTALS:	16,832.67
PRINTING AND REPRODUCTION						
07-16 P1	8M109000139	UNION PRINTING COMPANY	05/29/98		PRINTING BUSINESS CARDS	216.00
07-20 P1	8M109000143	CANTRELL/CUTTER PRINTING	06/29/98		PRINTING BUSINESS CARDS	55.00
07-31 S3	98212000216		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	70.60
08-11 P1	8M109000159	CANTRELL/CUTTER PRINTING	07/31/98		PRINTING LETTERHEAD	437.00
08-17 P1	8M109000165	DO	08/05/98		PRINTING ENVELOPES	466.00
08-24 P1	8M109000174	DO	08/07/98		MAIL HANDLING SERVICES	558.59
08-31 S3	98243000208		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
08-31 S3	98243000208		08/20/98		PRINTING LETTERHEAD	221.00
09-05 P1	8M109000180	CANTRELL/CUTTER PRINTING	08/17/98		FOLDING MAILING	73.00
09-05 P1	8M109000181	TOWER PRINTING SERVICES INC.	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60
09-30 S3	98273000173				PRINTING AND REPRODUCTION TOTALS:	2,120.19
OTHER SERVICES						
07-20 P1	8M109000145	CMS JANITORIAL CO. INC.	06/01/98	06/30/98	CUSTODIAL SERVICES	250.00
07-20 P1	8M109000145	DO	05/01/98	05/30/98	CUSTODIAL SERVICES/SUPPLIES	257.00
07-22 P1	8M109000149	GTE DIRECTORIES SERVICE	03/11/98	03/11/98	PHONE DIRECTORY LISTINGS	180.90
07-22 P1	8M109000152	DO	06/01/98	06/01/98	PHONE DIRECTORY LISTINGS	195.60
07-22 P1	8M109000152	DO	05/13/98	05/13/98	PHONE DIRECTORY LISTINGS	219.00
07-22 P1	8M109000152	DO	02/11/98	02/11/98	PHONE DIRECTORY LISTINGS	20.10
07-22 P1	8M109000151	GTE NORTH	06/22/98	06/22/98	WHITE PAGE DIRECTORY LISTINGS	24.00
07-22 P1	8M109000157	GTE DIRECTORIES CORP.	07/14/98	07/14/98	DIRECTORY LISTINGS	18.25
08-24 P1	8M109000173	CMS JANITORIAL CO. INC.	08/01/98	08/31/98	CUSTODIAL SERVICES	266.50
09-05 P1	8M109000182	MICHAEL E. GORGES	08/12/98	08/14/98	CONG TRAINING SEMINAR	229.00
09-15 P1	8M109000186	CMS JANITORIAL CO. INC.	07/01/98	07/31/98	CUSTODIAL SERVICES	250.00

PAGE 1367

1997 HON. DALE E KILDEE

OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-25 P1 8M109000178 INTELLIGENT SOLUTIONS 12/13/97

COMPUTER TRAINING
OTHER SERVICES TOTALS:3,111.21
3,111.21

SUPPLIES AND MATERIALS

07-23 P1 8M109000155 MICHIGAN FIRE EXTINGUISHER CO. 10/07/97 10/07/97 FIRE EXTINGUISHER

SUPPLIES AND MATERIALS TOTALS:

25.00
25.00

EQUIPMENT

07-31 S2 98212000515 12/12/97 12/31/97 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

44.27
44.27

OFFICIAL EXPENSES OF MEMBERS TOTALS:

3,180.48

OFFICE TOTALS:

3,180.48
=====

1998 HON. CAROLYN C. KILPATRICK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT158,775.22
4,320.23
15,287.94
770.50
3,828.66
3,732.59
18,714.94
205,429.68

OFFICIAL EXPENSES OF MEMBERS TOTALS:

588,399.97
-----FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:748.79
748.79

OFFICE TOTALS:

206,178.47
=====

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:748.79
748.79

OFFICE TOTALS:

206,178.47
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07/01/98 09/30/98 GRANTS/PROJECT DEVELOPMENT

8,750.01

07/01/98 09/30/98 LEGISLATIVE ASST/SYSTEMS MANAGER

7,250.01

07/01/98 09/30/98 OFFICE MANAGER

8,000.01

08/05/98 09/30/98 STAFF ASSISTANT

3,344.45

07/01/98 08/31/98 TEMPORARY EMPLOYEE

2,854.34

07/01/98 09/30/98 PART-TIME EMPLOYEE

3,750.00

07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT

16,250.01

07/01/98 09/30/98 EXECUTIVE ASSISTANT

15,500.01

07/01/98 09/30/98 DISTRICT COORDINATOR

8,750.01

07/01/98 09/30/98 STAFF ASSISTANT

5,312.49

07/01/98 09/30/98 DEPUTY DIRECTOR

12,500.01

07/01/98 09/30/98 SYSTEMS ADMINISTRATOR

12,500.01

07/01/98 09/30/98 LEGISLATIVE ASST (BANKING & FINANCE)

12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	CAROLYN C. KILPATRICK	-CON.				
SIMMONS, LARRY L							
07-01	P1	8M115000183	HON.	07/01/98	08/31/98	PART-TIME EMPLOYEE	4,388.88
07-02	P1	8M115000183	HON.	07/01/98	09/30/98	COMMUNITY LIAISON	7,749.99
07-03	P1	8M115000183	HON.	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	7,500.00
07-04	P1	8M115000183	HON.	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,999.99
07-05	P1	8M115000183	HON.	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,375.01
07-06	P1	8M115000183	HON.	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	158,775.22
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-02	P1	8M115000185	BEVELYN C. HILTON	06/11/98	GASOLINE-LEASED VEHICLE		19.42
07-02	P1	8M115000183	HON.	05/28/98	06/01/98	GAS-DISTRICT/CAR	42.00
07-02	P1	8M115000183	DO	05/28/98	PARKING/AIST		11.00
07-20	P9	MI150119807	FORD MOTOR COMPANY	07/01/98	07/31/98	LEASED AUTO	613.63
07-20	P1	8M115000193	HON.	06/26/98	07/13/98	RT AIR DC TO DETROIT	508.00
07-23	P1	8M115000205	DO	07/17/98	07/20/98	RT AIR DC TO DETROIT	508.00
08-11	P1	8M115000206	DO	07/24/98	07/27/98	AIRFARE DC-DET-DC	508.00
08-12	P1	8M115000207	DO	07/31/98	08/05/98	AIRFARE DC-DET-DC (8004)	166.00
08-20	P9	MI150119808	FORD MOTOR COMPANY	08/01/98	08/31/98	LEASED AUTO	613.63
08-20	P1	8M115000231	BEVELYN C. HILTON	09/07/98	ONEWAY AIRFARE DET/DC		80.00
09-10	P1	8M115000232	HON.	08/09/98	09/07/98	GAS-DISTRICT	117.92
09-21	P9	MI150119809	FORD MOTOR COMPANY	09/01/98	09/30/98	LEASED AUTO	613.63
09-30	SV	84901001672	GAIL KAESS	05/28/98	CHANGE A/C# FROM 2350 TO 2105		11.00
TRAVEL TOTALS:							4,320.23
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8M115000188	FEDERAL EXPRESS CORP	02/18/98	02/25/98	OVERNIGHT MAIL	100.55
07-02	P1	8M115000186	GAIL KAESS	05/28/98		OVERNIGHT PARKING	11.00
07-02	P1	8M115000186	DO	05/28/98	05/29/98	CHAMBER CONF	318.00
07-09	P1	8M115000190	DO	05/04/98		RENTAL FOR MEETING	105.25
07-20	P9	MI150249807	ANNIS HISTORIC PRISHP PROP.	07/01/98	07/31/98	DETROIT - RENT	2,419.21
07-22	P1	8M115000198	AMERITECH	06/09/98	07/08/98	CELLPHONE CHARGES	15.65
07-22	P1	8M115000197	COMCAST CABLEVISION	06/21/98	07/20/98	CABLE	36.83
07-22	P1	8M115000195	FEDERAL EXPRESS CORP	06/01/98	06/03/98	OVERNIGHT MAIL	6.90
07-22	P1	8M115000195	DO	05/20/98	05/27/98	OVERNIGHT MAIL	14.44
07-22	P1	8M115000195	DO	06/03/98	06/10/98	OVERNIGHT MAIL	41.92
07-22	P1	8M115000202	DO	06/17/98	06/24/98	OVERNIGHT MAIL	35.37
07-24	P1	8M115000203	POSTMASTER, WASHINGTON, D. C.	06/10/98		STAMPS	9.60
07-24	P1	8M115000204	DO	02/17/98		STAMPS	64.00
07-30	P1	84001000040	LEGISLATIVE RESOURCE CENTER	02/12/98		TAPE DUPLICATION	35.00
07-31	S5	98212000401		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	510.91
07-31	S5	98212000832		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	230.64
07-31	S5	98212001271		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	370.05
0	31	S5	98212001711		06/01/98	DC TEL EQUIP (TRANSFER)	384.65

PAGE 1369

07-31 S5 98212002154	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	255.00
07-31 S5 98212002600	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	376.10
08-18 P1 8M115000225	07/01/98	08/18/98	CELLULAR PHONE SVC	202.70
08-18 P1 8M115000216	07/09/98	08/08/98	CELL PHONE SVC	56.45
08-18 P1 8M115000215	07/21/98	08/20/98	CABLE SVC	42.10
08-18 P1 8M115000209	06/08/98	06/15/98	OVERNIGHT MAIL	10.45
08-18 P1 8M115000214	07/01/98	07/07/98	OVERNIGHT MAIL	36.46
08-18 P1 8M115000222	07/07/98	07/15/98	OVERNIGHT MAIL	28.16
08-18 P1 8M115000222	07/14/98	07/22/98	OVERNITE MAIL	20.75
08-18 P1 8M115000210	06/19/98		NEWS WIRE	120.00
08-20 P9 MI1502R9808	08/31/98	08/31/98	DETROIT - RENT	2,419.21
08-31 S5 98243000404	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	510.91
08-31 S5 98243000835	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	261.66
08-31 S5 98243001273	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5 98243001713	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	95.96
08-31 S5 98243002157	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	255.00
08-31 S5 98243002603	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	285.77
09-09 P1 8M115000227	07/22/98	07/23/98	OVERNIGHT MAIL	10.40
09-09 P1 8M115000227	07/31/98	08/04/98	OVERNIGHT MAIL	14.36
09-10 P1 8M115000230	05/19/98	06/18/98	CELLULAR PHONE	717.47
09-10 P1 8M115000233	07/19/98	08/18/98	CELLULAR PHONE CHARGES	314.38
09-10 P1 8M115000231	08/17/98		COMCAST CABLE, DISTRICT	36.83
09-10 P1 8M115000234	08/12/98	08/17/98	OVERNIGHT MAIL	11.07
09-10 P1 8M115000234	07/30/98	07/31/98	OVERNIGHT MAIL	3.45
09-10 P1 8M115000234	08/21/98	08/25/98	OVERNIGHT MAIL	10.54
09-16 P1 8M115000236	08/09/98	09/08/98	CELLULAR PHONE CHARGES	33.92
09-16 P1 8M115000239	08/21/98	09/20/98	CABLE/DISTRICT	49.35
09-16 P1 8M115000237	08/08/98	06/15/98	OVERNIGHT MAIL	10.45
09-16 P1 8M115000240	08/06/98	08/10/98	OVERNIGHT MAIL	15.24
09-21 P9 MI1502R9809	09/01/98	09/30/98	DETROIT - RENT	2,419.21
09-24 P1 8M115000243	08/17/98	08/19/98	OVERNIGHT MAIL	3.40
09-30 S5 98273000412	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	510.91
09-30 S5 98273000843	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	204.64
09-30 S5 98273001282	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 S5 98273001722	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	95.96
09-30 S5 98273002168	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	255.00
09-30 S5 98273002616	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	195.31
09-30 SV 8A901001672	05/28/98		CHANGE A/C# FROM 2350 TO 2105	-11.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	15,287.54
PRINTING AND REPRODUCTION				
07-02 P1 8M115000187	06/10/98		BUSINESS CARDS	28.00
07-31 S5 98212000265	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	69.00
08-18 P1 8M115000213	04/08/98		PRINTING BROCHURES	117.50
08-18 P1 8M115000220	06/19/98		LETTERHEAD	53.00
08-18 P1 8M115000223	07/15/98		LETTERHEAD	76.00

STATEMENT OF DISBURSEMENTS

PAGE 1370

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	CAROLYN C. KILPATRICK	-CON.				
08-31	S3	98243000253		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		23.00
09-09	P1	8M115000228	DAVID L. ANDRUKITIS, INC.	08/05/98	BUSINESS CARDS		22.50
09-10	P1	8M115000229	DO	08/26/98	BUSINESS CARDS NICOLE CANTON		22.50
09-24	P1	8M115000244	DO	06/23/98	BROCHURES		359.00
					PRINTING AND REPRODUCTION TOTALS:		770.50
OTHER SERVICES							
07-23	P1	8M115000194	EXECUTIVE PERSONNEL SERVICES	06/09/98	06/12/98 CLERICAL SUPPORT		325.67
07-23	P1	8M115000194	DO	06/15/98	06/19/98 CLERICAL SUPPORT		449.20
07-23	P1	8M115000194	DO	06/22/98	06/25/98 CLERICAL SUPPORT		359.36
09-10	P1	8M115000235	STATE FARM INSURANCE	10/02/98	04/02/99 AUTO INSURANCE		1,184.43
09-18	CR	711929	DO		REFUND; INSURANCE RATE ADJ		-58.00
09-23	P1	8M115000241	INTELLIGENT SOLUTIONS	05/29/97	TRAINING EXPENSE DISTRICT		1,520.55
09-24	P1	8M115000245	KIMBERLY RUDOLPH	08/10/98	08/14/98 CONG RESEARCH SERVICE SEMINAR		229.00
09-24	CR	711933	STATE FARM INSURANCE		REFUND; INSURANCE RATE ADJ		-181.55
					OTHER SERVICES TOTALS:		3,828.66
SUPPLIES AND MATERIALS							
07-02	P1	8M115000184	GAIL KAESS	05/04/98	05/08/98 4 TICKET FOR LUNCHEON MILLER, MBR, GRUNDY		91.50
07-02	P1	8M115000186	DO	05/28/98	05/29/98 CHAMBER CONF DINNER TICKETS		100.00
07-09	P1	8M115000191	ABSOPURE WATER CO	06/01/98	06/30/98 BOTTLED WATER		12.00
07-09	P1	8M115000192	BEVELYN C. HILTON	06/14/98	OFFICE SUPPLIES		21.19
07-09	P1	8M115000190	GAIL KAESS	05/07/98	05/08/98 SUPPLIES FOR MEETING		64.49
07-09	P1	8M115000189	INGRID PHILLIPS	05/04/98	CATERED FOOD FOR MEETING		412.50
07-22	P1	8M115000201	ABSOPURE WATER CO	06/09/98	WATER		20.25
07-22	P1	8M115000200	POLAND SPRING WATER	06/17/98	06/26/98 WATER		60.50
07-22	P1	8M115000196	PR NEMSHIRE	02/28/98	02/28/99 NEMSHIRE SERVICE		100.00
07-22	P1	8M115000199	STAPLES	05/20/98	06/11/98 OFFICE SUPPLIES		65.90
07-31	S1	98212000276		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		825.96
08-18	P1	8M115000212	ABSOPURE WATER CO	07/01/98	07/31/98 COOLER RENTAL		29.25
08-18	P1	8M115000217	DETROIT FREE PRESS	08/10/98	11/06/98 NEWSPAPER SUBSCRIPTION		22.75
08-18	P1	8M115000221	STAPLES	04/28/98	05/15/98 OFFICE SUPPLIES		176.59
08-18	P1	8M115000224	DO	06/17/98	07/14/98 OFFICE SUPPLIES		216.69
08-18	P1	8M115000218	XEROX CORPORATION	06/25/98	TONER CARTRIDGES		392.00
08-19	P1	8M115000219	DETROIT NEWS	07/26/98	07/26/99 NEWSPAPER SUBSCRIPTION		78.00
08-31	S1	98243000272		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		144.58
09-09	P1	8M115000226	POLAND SPRING WATER	07/16/98	07/26/98 BOTTLED WATER		45.00
09-16	P1	8M115000238	ABSOPURE WATER CO.	08/05/98	BOTTLED WATER		17.25
09-24	P1	8M115000242	DO	08/01/98	08/31/98 BOTTLED WATER		12.00
09-24	P1	8M115000242	DO	09/01/98	09/30/98 BOTTLED WATER		12.00
09-30	S1	98273000275		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		750.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
------	-------------	-------	---------------	-------------	------------	------------------

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. JAY KIM

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					519,362.06	189,863.91
TRAVEL					25,237.63	5,980.30
PRINT, COMMUNICATION, UTILITIES					40,879.79	13,392.83
PRINTING AND REPRODUCTION					25,634.92	281.20
OTHER SERVICES					10,163.77	1,309.00
SUPPLIES AND MATERIALS					8,968.18	366.90
EQUIPMENT					36,571.82	11,688.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					666,798.17	222,880.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL					74,033.27	1,015.43
OFFICIAL MAIL ALLOWANCE TOTALS:					74,033.27	1,015.43
OFFICE TOTALS:					740,831.44	223,895.82

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07/01/98	09/30/98	STAFF ASSISTANT	8,583.33
07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,333.34
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,916.67
07/01/98	09/30/98	FIELD REPRESENTATIVE	10,833.34
07/01/98	08/28/98	STAFF ASSISTANT	3,222.23
07/01/98	09/30/98	STAFF ASSISTANT	8,583.33
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,083.34
07/01/98	07/03/98	PRESS SECRETARY	266.67
07/01/98	09/30/98	CASEWORKER	9,041.66
07/01/98	09/30/98	SHARED EMPLOYEE	4,166.67
07/01/98	09/30/98	CHIEF OF STAFF	30,666.67
07/01/98	09/30/98	FIELD REPRESENTATIVE	11,500.00
07/01/98	09/30/98	FIELD REPRESENTATIVE	11,583.34
07/01/98	09/30/98	FIELD REPRESENTATIVE	9,583.33
07/01/98	09/30/98	DISTRICT DIRECTOR	15,666.67
07/01/98	09/30/98	FIELD REPRESENTATIVE	8,583.34
PERSONNEL COMPENSATION TOTALS:			

TRAVEL

07-07 P1	8CA41000278	MATTHEW A REYNOLDS	06/08/98	06/11/98	AIRFARE ONT-RNAT-ONT	SCHUYLER	247.00
07-13 P1	8CA41000283	JAMES E STARKEY	05/01/98	05/27/98	MILEAGE IN DISTRICT		284.10
07-13 P1	8CA41000282	JOSEPH S. JOH	05/04/98	05/21/98	MILEAGE IN DISTRICT		68.70
07-13 P1	8CA41000281	PETER H STEVENS	05/01/98	05/25/98	MILEAGE IN DISTRICT		51.00

07-13 P1	8CA41000285	STEVEN S. SCHUYLER	05/01/98	05/29/98	MILEAGE	IN DISTRICT	160.00
07-13 P1	8CA41000286	WILLIAM ANTHONY RUH	05/01/98	05/30/98	MILEAGE	IN DISTRICT	305.40
07-20 P9	CA410119807	FORD MOTOR CREDIT COMPANY	07/01/98	07/31/98	LEASED AUTO		597.36
07-20 P1	8CA41000288	HON. JAY KIM	06/20/98	06/21/98	AIRFARE: IAD-LAX-IAD		194.00
07-24 P1	8CA41000293	DO	06/20/98	06/21/98	LODGING		124.26
07-24 P1	8CA41000293	DO	06/20/98	06/21/98	PARKING		10.00
07-24 P1	8CA41000289	MATTHEW A REYNOLDS	07/16/98		PARKING		11.00
07-30 P1	8CA41000294	JAMES E STARKEY	06/03/98	06/17/98	MILEAGE		142.80
07-30 P1	8CA41000294	JOSEPH S. JOH	06/12/98	06/25/98	MILEAGE		96.90
07-30 P1	8CA41000296	DO	06/18/98		PARKING		6.60
07-30 P1	8CA41000295	PAHEL A. WILLIAMS	06/09/98	06/25/98	MILEAGE		140.70
07-30 P1	8CA41000303	PATRICIA L KLAMON	04/16/98	06/26/98	MILEAGE		31.20
07-30 P1	8CA41000301	PETER H STEVENS	06/05/98	06/26/98	MILEAGE		57.00
07-30 P1	8CA41000301	DO	06/08/98	06/11/98	PARKING		20.00
07-30 P1	8CA41000297	STEVEN S. SCHUYLER	06/08/98	06/11/98	METRO FARES		10.00
07-30 P1	8CA41000302	WILLIAM ANTHONY RUH	06/01/98	06/30/98	MILEAGE		150.00
08-11 P1	8CA41000305	HON. JAY KIM	06/01/98	06/19/98	MILEAGE		152.10
08-11 P1	8CA41000304	LAURA L BIEDEBACH	07/18/98	07/19/98	AIRFARE: IAD-LAX-IAD		194.00
08-18 P1	8CA41000311	MATTHEW A REYNOLDS	07/22/98	07/26/98	LODGING IN DC		378.66
08-20 P9	CA410119808	FORD MOTOR CREDIT COMPANY	07/22/98	07/26/98	AIRFARE: LAX-RNAT-LAX		214.00
08-21 P1	8CA41000317	HON. JAY KIM	08/01/98	08/31/98	LEASED AUTO		597.36
09-10 P1	8CA41000322	DO	08/07/98		AIRFARE: IAD-LAX		97.00
09-10 P1	8CA41000322	DO	08/07/98		LODGING IN DISTRICT		108.30
09-10 P1	8CA41000325	JAMES E STARKEY	07/01/98	07/29/98	MILEAGE IN DISTRICT		10.00
09-10 P1	8CA41000329	JOSEPH S. JOH	07/06/98	07/22/98	MILEAGE IN DISTRICT		125.10
09-10 P1	8CA41000329	DO	07/13/98	07/22/98	DISTRICT PARKING		26.40
09-10 P1	8CA41000328	PAHEL A. WILLIAMS	07/02/98	07/23/98	MILEAGE IN DISTRICT		69.00
09-10 P1	8CA41000324	PETER H STEVENS	07/12/98	07/28/98	MILEAGE IN DISTRICT		45.00
09-10 P1	8CA41000327	STEVEN S. SCHUYLER	07/01/98	07/30/98	MILEAGE IN DISTRICT		163.20
09-21 P9	CA410119809	FORD MOTOR CREDIT COMPANY	07/02/98	07/29/98	MILEAGE IN DISTRICT		126.60
09-21 P9	CA410119809	FORD MOTOR CREDIT COMPANY	09/01/98	09/30/98	LEASED AUTO		597.36
09-23 P1	8CA41000332	HON. JAY KIM	08/29/98		AIRFARE: IAD-LAX-IAD		194.00
							5,980.30
						TRAVEL TOTALS:	
07-07 P1	8CA41000274	AIRTOUCH CELLULAR	06/01/98	06/30/98	CELLULAR PHONE SERVICE		113.41
07-07 P1	8CA41000277	FEDERAL EXPRESS CORP	06/01/98	06/05/98	OVERNIGHT MAIL		50.09
07-07 P1	8CA41000280	DO	06/08/98	06/15/98	OVERNIGHT MAIL		34.55
07-07 P1	8CA41000275	UNITED PARCEL SERVICE	05/16/98	06/12/98	OVERNIGHT MAIL		110.00
07-07 P1	8CA41000279	DO	06/13/98	06/19/98	OVERNIGHT MAIL		60.21
07-20 P9	CA4102R9807	CHARLES E TOOLE	07/01/98	07/31/98	ONTARIO - RENT		2,100.00
07-20 P9	CA4103R9807	PACKING HOUSE SQUARE	07/01/98	07/31/98	YORBA LINDA - RENT		603.78
07-20 P1	8CA41000287	UNITED PARCEL SERVICE	06/20/98	06/26/98	OVERNIGHT MAIL		12.00
07-24 P1	8CA41000290	AIRTOUCH CELLULAR	07/01/98	07/31/98	CELLULAR PHONES		113.41
07-24 P1	8CA41000292	FEDERAL EXPRESS CORP	06/24/98		OVERNIGHT MAIL		3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW - CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1998 HON. JAY KIM - CON.								
07-30	P1	8CA41000300	MARY KRESS REED	05/04/98	06/01/98	PHONE TOLLS	5.80	
07-31	S5	98212000402		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	86.86	
07-31	S5	98212000833		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	525.13	
07-31	S5	98212001272		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
07-31	S5	98212001712		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	21.98	
07-31	S5	98212002155		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5	98212002601		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	207.96	
08-06	CR	711898	AIRTOUCH CELLULAR			REFUND, OVERPAYMENT	-10.72	
08-11	P1	8CA41000306	FEDERAL EXPRESS CORP	07/09/98		OVERNIGHT MAIL	3.45	
08-11	P1	8CA41000308	MARY KRESS REED	06/03/98	07/01/98	TELEPHONE TOLLS	3.95	
08-13	P1	8CA41000309	UNITED PARCEL SERVICE	07/25/98	07/31/98	OVERNIGHT MAIL	12.00	
08-13	P1	8CA41000309	DO	06/27/98	07/24/98	OVERNIGHT MAIL	48.00	
08-20	P9	CA4102R9808	CHARLES E TOOLE	08/01/98	08/31/98	ONTARIO - RENT	2,100.00	
08-20	P9	CA4103R9808	PACKING HOUSE SQUARE	08/01/98	08/31/98	YORBA LINDA - RENT	603.78	
08-21	P1	8CA41000316	FEDERAL EXPRESS CORP	07/28/98		OVERNIGHT MAIL	3.45	
08-21	P1	8CA41000316	DO	07/21/98	07/24/98	OVERNIGHT MAIL	10.50	
08-25	P1	8CA41000318	AIRTOUCH CELLULAR	08/01/98	08/31/98	CELLULAR PHONES SVC	77.13	
08-31	S5	98243000405		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	86.86	
08-31	S5	98243000836		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	556.57	
08-31	S5	98243001274		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
08-31	S5	98243001714		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	21.98	
08-31	S5	98243002158		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	98243002604		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	112.56	
09-03	P1	8CA41000321	POSTMASTER, WASHINGTON, D.C.	08/04/98		POSTAGE	32.00	
09-21	P9	CA4102R9809	CHARLES E TOOLE	09/01/98	09/30/98	ONTARIO - RENT	2,100.00	
09-21	P9	CA4103R9809	PACKING HOUSE SQUARE	09/01/98	09/30/98	YORBA LINDA - RENT	603.78	
09-23	P1	8CA41000330	FEDERAL EXPRESS CORP	08/25/98		OVERNIGHT MAIL	3.45	
09-30	S5	98273000413		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	86.86	
09-30	S5	98273000844		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	480.91	
09-30	S5	98273001283		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
09-30	S5	98273001723		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	21.98	
09-30	S5	98273002169		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	98273002617		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	270.66	
PRINTING AND REPRODUCTION							13,392.83	
RENT, COMMUNICATION, UTILITIES TOTALS:								
07-29	P2	8CA41000012	ACCURATE WORD INC.	07/08/98	07/17/98	250 GOLD SEAL THERMO CARDS	23.00	
07-29	P2	8CA41000012	DO	07/08/98	07/17/98	250 GOLD SEAL THERMO CARDS	23.00	
07-29	P2	8CA41000013	DO	07/08/98	07/17/98	250 GOLD SEAL THERMO CARDS	23.00	
07-31	S3	98212000326		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	92.40	
08-31	S3	98243000319		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	62.60	
09-30	S3	98273000254		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	57.20	

PAGE 1375

PRINTING AND REPRODUCTION TOTALS:

281.20
260.00
260.00
260.00
20.00
280.00
229.00
1,309.00

OTHER SERVICES TOTALS:

23.22
39.92
12.00
-88.44
106.26
23.22
23.22
19.29
52.00
72.06
60.80
57.59
113.06
60.70
23.22
-119.65
-113.57
364.90

SUPPLIES AND MATERIALS

07-24 P1 8CA41000291 ARROWHEAD MOUNTAIN SPRING MTR. 06/02/98 06/26/98 WATER 23.22
07-24 P1 8CA41000291 DO 05/28/98 06/26/98 WATER 39.92
07-30 P1 8CA41000298 AQUA COOL 06/01/98 06/30/98 WATER 12.00
07-31 S1 98212000088 07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER) -88.44
08-11 P1 8CA41000307 LOS ANGELES TIMES 06/15/98 12/14/98 DC SUBSCRIPTION 106.26
08-13 P1 8CA41000310 ARROWHEAD MOUNTAIN SPRING MTR. 07/14/98 07/26/98 BOTTLED WATER 23.22
08-13 P1 8CA41000310 DO 07/13/98 07/26/98 BOTTLED WATER 23.22
08-18 P1 8CA41000314 HON. JAY KIM 07/18/98 CAR WASH FOR LEASED VEHICLE 19.29
08-18 P1 8CA41000312 SAN GABRIEL VALLEY TRIBUNE 09/03/98 12/02/98 SUBSCRIPTION 52.00
08-18 P1 8CA41000313 STAPLES 07/16/98 OFFICE SUPPLIES 72.06
08-21 P1 8CA41000315 AQUA COOL 07/02/98 07/31/98 BOTTLED WATER 60.80
08-25 P1 8CA41000319 THE ORANGE COUNTY REGISTER 08/09/98 12/31/98 SUBSCRIPTION 57.59
08-31 S1 98243000086 08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER) 113.06
09-23 P1 8CA41000331 ARROWHEAD MOUNTAIN SPRING MTR. 07/27/98 08/26/98 BOTTLED WATER 60.70
09-23 P1 8CA41000331 DO 08/12/98 08/26/98 BOTTLED WATER 23.22
09-30 S1 98273000086 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) -119.65
09-30 CR 711937 REFUND; DUPLICATE PAYMENT -113.57
SUPPLIES AND MATERIALS TOTALS: 364.90

EQUIPMENT

07-31 S2 98212000736 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 3,996.01
08-31 S2 98243001123 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 3,929.93
09-30 S2 98273000825 06/02/98 08/31/98 EQUIPMENT (TRANSFER) -125.13
09-30 S2 98273000826 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 3,887.44
EQUIPMENT TOTALS: 11,668.25
OFFICIAL EXPENSES OF MEMBERS TOTALS: 222,880.39

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069811 FRANKED MAIL 379.13
08-31 P4 8USPS079811 DISBURSING OFC-US POSTAL SVC 426.75
09-23 P4 8USPS089811 DO 209.55
09-23 P4 8USPS089811 DO 209.55
FRANKED MAIL TOTALS: 1,015.43
OFFICIAL MAIL ALLOWANCE TOTALS: 1,015.43

OFFICE TOTALS:

223,895.82
=====

07-15 P1	8MI03000260	ALAN MACLEOD	06/15/98	06/18/98	RENTAL CAR MADISON WI	170.59
07-15 P1	8MI03000260	DO	06/18/98	06/18/98	AIRPORT TAXI	11.00
07-16 P1	8MI03000262	BRADLEY H. PFAFF	07/06/98	07/09/98	AIRFARE (DCA-LSE-DCA)	292.00
07-16 P1	8MI03000262	DO	07/07/98	07/07/98	IN-DISTRICT MILEAGE	15.37
07-16 P1	8MI03000262	DO	07/08/98	07/09/98	MEALS IN DISTRICT	6.33
07-20 P1	8MI03000265	DO	07/09/98	07/09/98	AIRPORT PARKING	2.00
07-20 P1	8MI03000263	HON, RON KIND	07/07/98	07/08/98	MILEAGE	15.37
07-20 P1	8MI03000263	DO	06/25/98	07/13/98	AIR DCA-LSE-DCA	292.00
07-20 P1	8MI03000264	MELISSA ANN EBERT	06/27/98	07/12/98	MILEAGE	403.97
07-21 P1	8MI03000266	BRANDON RETTKE	05/20/98	07/08/98	MEALS	28.36
07-21 P1	8MI03000266	DO	07/06/98	07/08/98	RENTAL CAR	95.50
07-24 P1	8MI03000268	HON, RON KIND	07/08/98	07/08/98	GAS	7.00
07-24 P1	8MI03000268	DO	07/17/98	07/20/98	AIR DCA-LSE-DCA	556.00
07-27 CR	711890	BRADLEY H. PFAFF	07/18/98	07/18/98	MILEAGE	41.18
07-30 P1	8MI03000273	HON, RON KIND	07/24/98	07/26/98	RET'D CHK, DUPLICATE PAYMENT	-15.37
07-30 P1	8MI03000273	DO	07/25/98	07/26/98	AIR DCA-LSE-DCA	292.00
07-30 P1	8MI03000273	DO	07/27/98	07/26/98	MILEAGE	95.70
08-04 P1	8MI03000274	LOREN J. KANNENBERG	06/26/98	07/23/98	TAXI	10.00
08-11 P1	8MI03000279	HON, RON KIND	07/31/98	08/03/98	MILEAGE (DCA-LSE-DCA)	205.32
08-11 P1	8MI03000279	DO	08/01/98	08/03/98	MILEAGE IN DISTRICT	292.00
08-11 P1	8MI03000278	MARK ALMANN	07/01/98	07/31/98	MILEAGE IN DISTRICT	57.42
09-03 P1	8MI03000289	JENNIFER EHLENFELDT	07/20/98	07/30/98	MILEAGE IN DISTRICT	226.78
09-05 P1	8MI03000291	MARK ALMANN	08/17/98	08/24/98	MILEAGE IN DIST	177.77
09-15 P1	8MI03000293	DANICE STANTON	08/10/98	08/31/98	MILEAGE IN DIST	208.80
09-15 P1	8MI03000292	LOREN J. KANNENBERG	07/09/98	08/31/98	MILEAGE IN DISTRICT	247.66
09-21 P1	8MI03000297	HON, RON KIND	08/11/98	08/25/98	MILEAGE IN DIST	120.35
09-21 P1	8MI03000297	DO	09/11/98	09/14/98	AIRFARE (DCA-LSE-DCA)	129.34
09-21 P1	8MI03000298	DO	08/08/98	09/01/98	MILEAGE IN DISTRICT	292.00
09-21 P1	8MI03000298	DO	09/09/98	09/09/98	AIRFARE (LSE-DCA)	467.77
09-21 P1	8MI03000298	DO	08/06/98	08/06/98	AIRFARE (DCA-LSE)	146.00
						6,086.13
RENT, COMMUNICATION, UTILITIES						
07-14 P1	8MI03000259	UNITED STATES CELLULAR-L	06/28/98	07/27/98	CELL PHONE SERVICE	174.50
07-16 P1	8MI03000261	NCI	05/26/98	06/26/98	DISTRICT PHONE SERVICE	121.60
07-20 P9	MI0302R9807	THE LAM EXCHANGE PARTNERSHIP	07/01/98	07/31/98	LA CROSSE - RENT	606.70
07-20 P9	MI0301R9807	TOMIE KENNA COMPANY	07/01/98	07/31/98	EAU CLAIR - RENT	900.00
07-22 P1	8MI03000267	NORTHERN STATES POWER CO.	06/03/98	07/02/98	UTILITIES	36.08
07-31 SV	8A901001536		05/20/98	06/30/98	HIR GRAPHICS (TRANSFER)	63.00
07-31 S5	98212000403		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	244.62
07-31 S5	98212000834		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	618.70
07-31 S5	98212001275		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5	98212001713		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	120.00
07-31 S5	98212002156		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	98212002602		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	367.24
TRAVEL TOTALS:						

PAGE 1379

07-27 P1 8M103000270 J. P. HERING COMPANY	06/01/98	BOTTLED WATER	11.98
07-27 P1 8M103000270 DO	06/01/98	BOTTLED WATER-RENT	12.95
07-27 P1 8M103000270 DO	06/15/98	BOTTLED WATER	4.99
07-27 P1 8M103000270 DO	07/01/98	BOTTLED WATER-RENT	12.95
07-27 P1 8M103000271 THE NEW YORK TIMES	08/09/98	SUBSCRIPTION	16.00
07-31 S1 98212000511	07/31/98	OFFICE SUPPLY (TRANSFER)	291.95
08-11 P1 8M103000276 POLAND SPRING WATER	07/26/98	BOTTLED WATER	50.50
08-11 P1 8M103000276 DO	07/01/98	COFFEE	30.99
08-21 P1 8M103000282 J. P. HERING COMPANY	07/13/98	BOTTLED WATER	9.98
08-21 P1 8M103000282 DO	07/14/98	BOTTLED WATER	4.99
08-21 P1 8M103000282 DO	07/27/98	BOTTLED WATER	6.99
08-21 P1 8M103000282 DO	08/01/98	BOTTLED WATER	12.95
08-21 P1 8M103000282 DO	08/10/98	BOTTLED WATER	9.98
08-21 P1 8M103000283 OFFICE DEPOT	07/22/98	OFFICE SUPPLIES	58.80
08-21 P1 8M103000283 DO	07/30/98	OFFICE SUPPLIES	89.98
08-21 P1 8M103000284 THE NEW YORK TIMES	08/10/98	SUBSCRIPTION	16.00
08-31 S1 98243000509	08/01/98	OFFICE SUPPLY (TRANSFER)	124.82
09-02 P1 8M103000286 CLARK COUNTY CLERK	08/18/98	REF. MATERIALS	1.00
09-02 P1 8M103000285 LEADERSHIP DIRECTORIES, INC.	09/01/98	REF. MATERIALS	275.00
09-02 P1 8M103000285 DO	10/01/98	REF. MATERIALS	275.00
09-02 P1 8M103000285 DO	06/02/98	REF. MATERIALS	275.00
09-02 P1 8M103000287 HARK ALHANN	08/18/98	OFFICE SUPPLIES	3.68
09-02 P1 8M103000287 DO	06/25/98	MEALS IN DISTRICT	27.00
09-02 P1 8M103000288 VARIETY OFFICE PRODUCTS	08/24/98	OFFICE SUPPLIES	22.16
09-05 P1 8M103000290 DO	08/26/98	OFFICE SUPPLIES	7.50
09-16 P1 8M103000295 RICHLAND COUNTY CLERK	07/29/98	REF. MATERIAL	50.50
09-23 P1 8M103000299 POLAND SPRING WATER	08/26/98	COFFEE	122.81
09-23 P1 8M103000299 DO	08/28/98	OFFICE SUPPLIES	8.28
09-23 P1 8M103000302 VARIETY OFFICE PRODUCTS	09/01/98	OFFICE SUPPLY (TRANSFER)	386.49
09-30 S1 98273000512	09/07/98	SUBSCRIPTION	16.00
09-30 P1 8M103000303 THE NEW YORK TIMES	07/01/98	EQUIPMENT (TRANSFER)	2,401.14
07-31 S2 98212000314 EQUIPMENT	04/06/98	EQUIPMENT (TRANSFER)	4,446.09
08-18 P2 8M103000066 INTELLIGENT SOLUTIONS	08/01/98	MOROPERFECT	39.00
08-31 S2 98243000481	08/31/98	EQUIPMENT (TRANSFER)	4,446.09
09-30 S2 98273000373	09/01/98	EQUIPMENT (TRANSFER)	4,446.09
07-27 P4 8USPS069811 DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	298.27
07-29 P5 8M13823002A DO	06/30/98	FRANKED MAIL	662.19
08-31 P4 8USPS079811 DO	07/01/98	FRANKED MAIL	18.14
09-23 P4 8USPS089811 DO	08/01/98	FRANKED MAIL	24.21
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
EQUIPMENT TOTALS:			13,377.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:			167,855.09

PAGE 1261

RACONE, DARLENE A	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,891.12
ROSENFELD, ANNE M	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	7,350.00
TUCCI, JOHN A	07/01/98	09/30/98	PART-TIME EMPLOYEE	308.49
TURNER, EUGENE	07/01/98	09/30/98	DISTRICT ADMINISTRATOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	122,844.81
TRAVEL				
07-20 P1 NY03019807 FORD MOTOR CREDIT	07/01/98	07/31/98	LEASED AUTO	446.97
07-20 P1 8NY03000286 HON. PETER T. KING	06/26/98	06/26/98	AIR DC/NY	57.00
07-20 P1 8NY03000286	07/14/98	07/14/98	AIR NY/DC	57.00
07-20 P1 8NY03000286	06/29/98	07/11/98	FUEL	83.18
07-23 P1 8NY03000288	07/19/98	07/19/98	FUEL	27.00
07-30 P1 8NY03000290	07/17/98	07/27/98	AIR DC/NY/DC	114.00
07-30 P1 8NY03000290	07/24/98	07/24/98	AIR DC/NY	57.00
07-30 P1 8NY03000290	07/27/98	07/27/98	FUEL	18.55
08-10 P1 8NY03000294	07/31/98	08/03/98	AIR TRAVEL - DC/NYC/DC	114.00
08-10 P1 8NY03000294	08/01/98		FUEL FOR LEASED VEHICLE	14.00
08-10 P1 8NY03000296 JOHN P KILBRIDE	07/29/98	08/01/98	AUTO TRAVEL DISTRICT OFFICE/DC	168.00
08-10 P1 8NY03000296	07/29/98	08/01/98	TRAVEL BY AUTO WHILE IN DC	68.40
08-10 P1 8NY03000296	07/29/98	08/01/98	TOLL CHARGES - NY/DC/NY	23.10
08-10 P1 8NY03000296	07/29/98	08/01/98	MEALS WHILE IN DC	53.11
08-10 P1 8NY03000296	07/29/98	08/01/98	HOTEL ACCOMMODATIONS IN DC	270.00
08-10 P1 8NY03000295 ROBERT F O CONNOR	07/03/98	07/06/98	AIR TRAVEL - DC/NY/DC	114.00
08-10 P1 8NY03000295	08/01/98	08/03/98	AIR TRAVEL - DC/NYC/DC	114.00
08-17 P1 8NY03000306 HON. PETER T. KING	08/07/98	08/11/98	FUEL FOR LEASED VEHICLE	35.52
08-20 P9 NY030319808 FORD MOTOR CREDIT	08/01/98	08/31/98	LEASED AUTO	446.97
08-26 P1 8NY03000311 ROBERT F O CONNOR	08/19/98	08/20/98	AIR TRAVEL-DC/NYC/DC	114.00
08-26 P1 8NY03000311	08/19/98		TAXI FROM A/P/TRAIN STA	15.20
08-26 P1 8NY03000311	08/19/98		TRAIN FARE	5.25
08-26 P1 8NY03000314 HON. PETER T. KING	08/07/98	08/30/98	AIR TRAVEL - DC/NYC/DC	114.00
09-05 P1 8NY03000314	08/21/98	08/30/98	FUEL FOR LEASED VEHICLE	66.29
09-21 P9 NY030319809 FORD MOTOR CREDIT	09/01/98	09/30/98	LEASED AUTO	446.97
09-21 P1 8NY03000325 HON. PETER T. KING	09/09/98	09/11/98	AIR TRAVEL NY/DC/NY	114.00
09-21 P1 8NY03000325	09/07/98		AUTO TRAVEL DC TO SEAFORD, NY	84.00
09-21 P1 8NY03000325	09/14/98		AIR TRAVEL NEW YORK TO DC	57.00
09-21 P1 8NY03000325	09/07/98		TOLL-DC TO NEW YORK	16.35
09-22 P1 8NY03000329	09/16/98		FUEL FOR LEASED VEHICLE	25.46
09-22 P1 8NY03000331	09/11/98		FUEL FOR LEASED VEHICLE	21.50
09-22 P1 8NY03000330 ROBERT F O CONNOR	09/12/98		MI DC TO MASSAPEQUA PARK	82.50
09-22 P1 8NY03000330	09/12/98		TOLL DC/MASSAPEQUA PARK, NY	4.25
09-22 P1 8NY03000330	09/12/98		TOLL FOR OUTERBRIDGE CROSSING	4.00
09-27 P1 8NY03000332 HON. PETER T. KING	09/15/98	09/16/98	AIR TRAVEL-DC/NY-DC	114.00
09-27 P1 8NY03000332	09/18/98	09/22/98	AIR TRAVEL-DC/NY/DC	114.00
09-27 P1 8NY03000332	09/22/98		FUEL FOR LEASED VEHICLE	22.27
09-29 P1 8NY03000335 ROBERT F O CONNOR	09/20/98		MILEAGE DISTRICT TO D.C.	82.50
09-29 P1 8NY03000335	09/20/98		TOLL DIST/DC	13.45

09-30 S5	98273002171	.....	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	.....	75.00
09-30 S5	98273002619	.....	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	.....	440.98
09-30 P1	8NY03000334	FEDERAL EXPRESS CORP	07/28/98	09/10/98	EXPRESS MAIL	.....	14.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	.....	11,996.82
PRINTING AND REPRODUCTION							
07-08 P1	8NY03000275	CONGRESSIONAL PRINTER	06/17/98		BUSINESS CARDS	.....	36.50
07-08 P1	8NY03000274	JACKSON B. POKRESS PHOTO	06/20/98		PHOTOGRAPHIC SERVICES	.....	115.00
07-08 P1	8NY03000273	PHOTO SHOP PLUS	06/09/98		PHOTOGRAPHIC EXPENSES	.....	2.99
07-17 P1	8NY03000283	DO	07/02/98		PHOTOGRAPHIC EXPENSES	.....	13.34
07-17 P1	8NY03000282	QUICK S PHOTO SERVICE	06/15/98		PHOTOGRAPHY	.....	30.38
07-17 P1	8NY03000282	DO	06/18/98		PHOTOGRAPHY	.....	86.80
07-17 P1	8NY03000282	DO	06/25/98		PHOTOGRAPHY	.....	84.63
07-17 P1	8NY03000282	DO	06/26/98		PHOTOGRAPHY	.....	664.02
07-22 P5	8H3826005A	CANTRELL/CUTTER PRINTING	07/14/98	07/14/98	SINGLE DROP PASS MAIL PRINTING	.....	5,037.00
07-22 P5	8H3826005A	DO	07/14/98	07/14/98	SINGLE DROP PASS MAIL DESIGN	.....	500.00
07-22 P5	8H3826005A	DO	07/14/98	07/14/98	SINGLE DROP PASS MAIL HANDLING	.....	2,667.00
07-31 S3	98212000103	PHOTO SHOP PLUS	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	.....	84.10
08-17 P1	8NY03000303	CONGRESSIONAL PRINTER	08/06/98		PRINTING SERVICES	.....	41.00
08-18 P1	8NY03000301	DO	07/20/98		PRINTING SERVICES	.....	3.35
08-18 P1	8NY03000301	BETHESDA ENGRAVERS	07/16/98	07/30/98	1000 ENGRAVED SHEETS & ENVS	.....	109.50
08-21 P2	8NY03000001	DO	07/16/98	07/30/98	FACSIMILE CHARGE	.....	325.75
08-21 P2	8NY03000001	DO	07/16/98	07/30/98	BARCODE PRINTING CHARGE	.....	61.50
08-21 P2	8NY03000001	PHOTO SHOP PLUS	08/18/98		PHOTOGRAPHIC EXPENSES	.....	61.50
08-27 P1	8NY03000310	DO	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	.....	9.99
08-31 S3	98243000108	CONGRESSIONAL PRINTER	08/25/98		BUSINESS CARDS	.....	96.20
09-10 P1	8NY03000321	DO	08/31/98		PHOTOGRAPHIC EXPENSES	.....	73.00
09-10 P1	8NY03000320	PHOTO SHOP PLUS	09/08/98	09/08/98	PHOTOGRAPHIC EXPENSES	.....	28.21
09-17 P1	8NY03000324	DO	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	.....	45.98
09-30 S3	98273000077	.....			PRINTING AND REPRODUCTION TOTALS:	.....	160.00
						.....	10,337.74
OTHER SERVICES							
07-17 P1	8NY03000284	PROMASTER CLEANING SERVICE	06/01/98	06/30/98	JANITORIAL SERVICES	.....	267.00
08-24 P1	8NY03000308	DO	07/01/98	07/31/98	JANITORIAL SERVICES	.....	267.00
09-16 P1	8NY03000323	INTERAMERICA TECHNOLOGIES INC.	08/01/98	08/31/98	COMPUTER RELOCATION	.....	50.00
09-30 P1	8NY03000333	PROMASTER CLEANING SERVICE	08/01/98	08/31/98	JANITORIAL SERVICES	.....	267.00
					OTHER SERVICES TOTALS:	.....	851.00
SUPPLIES AND MATERIALS							
07-08 P1	8NY03000272	MARY'S PARKSIDE EXPRESS	07/01/98	07/31/98	NEWSPAPERS	.....	107.45
07-08 P1	8NY03000272	DO	08/01/98	08/30/98	NEWSPAPERS	.....	107.95
07-16 P1	8NY03000279	KEVIN BEAR SPRING WATER	06/09/98	06/30/98	BOTTLED WATER	.....	28.00
07-16 P1	8NY03000280	GREAT HORAN	06/16/98		"DUST OFF" FOR OFC KEYBOARDS	.....	6.50
07-16 P1	8NY03000278	THE NEW YORK TIMES	06/29/98	09/27/98	SUBSCRIPTION	.....	110.50
07-17 P1	8NY03000285	AQUA COOL	06/01/98	06/30/98	BOTTLED WATER	.....	34.40
07-31 S1	98212000343	.....	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	.....	963.02
08-04 P1	8NY03000291	STAPLES	06/25/98	06/30/98	OFFICE SUPPLIES	.....	700.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	PETER T KING -CON.					
08-05	P1	8NY03000293 CORPORATE EXPRESS		02/26/98	SUPPLIES		27.37
08-11	P1	8NY03000298 GREAT BEAR SPRING WATER		07/01/98	BOTTLED WATER		59.16
08-12	P1	8NY03000297 BALDWIN CITIZEN		07/23/98	NEWSPAPER SUBSCRIPTION		15.00
08-17	P1	8NY03000304 ANNE M ROSENFELD		08/06/98	BOX FOR MAILING		3.26
08-17	P1	8NY03000305 AQUA COOL		07/01/98	BOTTLED WATER		77.10
08-27	P1	8NY03000309 CONGRESSIONAL QUARTERLY, INC		12/30/98	SUBSCRIPTION		1,217.00
08-31	S1	98243000339		08/01/98	OFFICE SUPPLY (TRANSFER)		534.21
09-05	P1	8NY03000312 STAPLES		08/03/98	SUPPLIES		34.98
09-10	P1	8NY03000318 MARY'S PARKSIDE EXPRESS		09/30/98	NEWSPAPERS		104.60
09-10	P1	8NY03000318 DO		10/01/98	10/31/98 NEWSPAPERS		104.80
09-10	P1	8NY03000318 DO		11/01/98	11/30/98 NEWSPAPER		105.85
09-22	P1	8NY03000327 AQUA COOL		08/01/98	08/31/98 BOTTLED WATER		28.30
09-22	P1	8NY03000328 GREAT BEAR SPRING WATER		08/01/98	08/31/98 BOTTLED WATER		41.25
09-30	S1	98273000342		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		1,368.44
					SUPPLIES AND MATERIALS TOTALS:		5,779.38
07-31	S2	98212000300 EQUIPMENT		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		4,338.48
08-31	S2	98243000462		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		4,338.48
09-30	S2	98273000356		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		4,338.48
					EQUIPMENT TOTALS:		13,015.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,623.98
OFFICIAL MAIL ALLOWANCE							
07-27	P4	8USPS069811 FRANKED MAIL		06/01/98	06/30/98 FRANKED MAIL		1,178.02
07-29	P5	8H38260048 DO		06/01/98	06/30/98 FRANKED MAIL		6,832.23
07-29	P5	8H38260058 DO		06/01/98	06/30/98 FRANKED MAIL		26,708.36
08-31	P4	8USPS079811 DO		07/01/98	07/31/98 FRANKED MAIL		1,847.40
09-23	P4	8USPS089811 DO		08/01/98	08/31/98 FRANKED MAIL		1,659.92
					FRANKED MAIL TOTALS:		38,225.93
					OFFICIAL MAIL ALLOWANCE TOTALS:		38,225.93
					OFFICE TOTALS:		206,849.91
1998 HON. JACK KINGSTON							
					OFFICIAL EXPENSES OF MEMBERS		
					PERSONNEL COMPENSATION		454,369.79
					TRAVEL		18,751.41
					RENT, COMMUNICATION, UTILITIES		23,982.18
					PRINTING AND REPRODUCTION		4,464.02
					OTHER SERVICES		797.00
					SUPPLIES AND MATERIALS		14,024.34
					EQUIPMENT		42,514.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JACK KINGSTON -CON.						
07-16	P1	8GA01000308 RUSS GRAHAM	04/24/98	AIRPORT PARKING		18.77
07-16	P1	8GA01000308 DO	04/22/98	R/T AIRFARE JACKSONVILLE/DC		339.00
07-16	P1	8GA01000311 SHIELA MOOD	06/01/98	06/18/98 MILEAGE IN DISTRICT		89.60
07-27	P1	8GA01000323 HON. JOHN KINGSTON	01/27/98	01/27/98 AIR SAVANNAH TO DC		153.00
07-27	P1	8GA01000323 DO	05/22/98	05/22/98 AIR DC TO SAVANNAH		169.00
07-27	P1	8GA01000323 DO	06/03/98	06/03/98 AIR SAVANNAH TO DC		152.00
07-27	P1	8GA01000323 DO	06/05/98	06/05/98 AIR DC TO SAVANNAH		169.00
07-27	P1	8GA01000323 DO	06/19/98	06/19/98 AIR DC TO SAVANNAH		169.00
07-27	P1	8GA01000323 DO	06/30/98	06/30/98 AIR DC TO SAVANNAH		156.00
07-28	P1	8GA01000324 DO	05/12/98	05/12/98 AIR SAVANNAH TO DC		169.00
07-28	P1	8GA01000324 DO	06/09/98	06/09/98 AIR SAVANNAH TO DC		169.00
07-28	P1	8GA01000324 DO	05/14/98	05/14/98 AIR DC TO SAVANNAH		167.00
07-28	P1	8GA01000324 DO	06/25/98	06/25/98 AIR DC TO SAVANNAH		169.00
07-28	P1	8GA01000324 DO	06/26/98	07/02/98 MILEAGE		316.40
07-28	P1	8GA01000326 KARLEN MAHN	07/01/98	07/07/98 MILEAGE		47.60
07-28	P1	8GA01000326 DO	07/16/98	07/14/98 AIR SAVANNAH TO DC		156.00
08-04	P1	8GA01000353 HON. JOHN KINGSTON	07/08/98	07/15/98 DISTRICT MILEAGE		54.52
08-12	P1	8GA01000340 BRUCE BAZEMORE	07/01/98	07/31/98 DISTRICT MILEAGE		57.68
08-12	P1	8GA01000341 LENETT RICHARDSON	07/23/98	07/23/98 DISTRICT MILEAGE		5.35
08-12	P1	8GA01000339 MYRLENE W FREE	07/23/98	07/23/98 DISTRICT MILEAGE		26.94
08-12	P1	8GA01000338 PATRICIA H DEPRIEST	07/23/98	07/23/98 DISTRICT MILEAGE		75.04
08-12	P1	8GA01000337 SHIELA MOOD	07/01/98	07/31/98 MILEAGE IN DISTRICT		51.35
08-14	P1	8GA01000367 DAVID GROSS	07/23/98	08/06/98 MILEAGE IN DC		20.16
08-21	P1	8GA01000357 DAVID SCHWARZ	08/01/98	08/31/98 MILEAGE IN DISTRICT		43.46
09-04	P1	8GA01000370 BRUCE BAZEMORE	07/28/98	08/31/98 AIRFARE SAVANNAH TO DC		169.00
09-04	P1	8GA01000360 HON. JOHN KINGSTON	07/31/98	AIRFARE DC TO SAVANNAH		152.00
09-04	P1	8GA01000360 DO	08/03/98	AIRFARE SAVANNAH TO DC		152.00
09-04	P1	8GA01000360 DO	08/01/98	08/31/98 MILEAGE IN DISTRICT		83.16
09-04	P1	8GA01000376 LENETT RICHARDSON	08/01/98	08/31/98 MILEAGE IN DISTRICT		65.88
09-04	P1	8GA01000376 PATRICIA H DEPRIEST	08/01/98	08/31/98 MILEAGE IN DISTRICT		164.36
09-04	P1	8GA01000375 SHIELA MOOD	08/01/98	08/31/98 MILEAGE IN DISTRICT		43.96
09-05	P1	8GA01000374 BRIAN DART	06/11/98	AIRFARE FROM DC TO SAVANNAH		156.00
09-05	P1	8GA01000359 HON. JOHN KINGSTON	07/18/98	LODGING ENROUTE FROM SAV/DC		84.14
09-05	P1	8GA01000359 DO	07/24/98	LODGING BACK TO DISTRICT		68.67
09-05	P1	8GA01000359 DO	07/01/98	07/31/98 DISTRICT MILEAGE		351.40
09-05	P1	8GA01000359 DO	07/20/98	07/24/98 MI SAV/DC AND RETURN		316.40
09-05	P1	8GA01000359 DO	07/17/98	AIRFARE DC TO SAVANNAH		156.00
09-05	P1	8GA01000366 GRACE A CUMMINGS	08/31/98	09/09/98 AIRFARE DC/SAV AND RETURN		304.00
09-27	P1	8GA01000377 DO	08/31/98	09/09/98 MEALS IN DISTRICT		169.58
09-27	P1	8GA01000377 DO	08/31/98	09/09/98 LODGING IN DISTRICT		391.87
09-27	P1	8GA01000377 DO	08/31/98	09/09/98 DISTRICT RENTAL CAR		253.86

09-27	P1	86A01000377	GRACE A CUMMINGS	08/31/98	09/09/98	GAS RENTAL	CAR/DIST	20.00
09-30	P1	86A01000379	DAVID GROSS	08/03/98	08/31/98	MILEAGE IN	DISTRICT	64.29
09-30	P1	86A01000378	GRACE A CUMMINGS	09/08/98		PARKING IN	DISTRICT	2.00
09-30	P1	86A01000387	HON. JOHN KINGSTON	08/06/98		AIRFARE DC TO SAVANNAH		152.00
09-30	P1	86A01000387	DO	09/14/98		AIRFARE SAVANNAH TO DC		156.00
09-30	P1	86A01000387	DO	08/01/98	08/31/98	MILEAGE IN	DISTRICT	239.40
								7,572.79
								TRAVEL TOTALS:
			RENT, COMMUNICATION, UTILITIES					
07-06	P1	86A01000303	ALLTEL	05/16/98	07/15/98	PHONE SERVICE		132.80
07-13	P1	86A01000304	JONES COMMUNICATIONS	07/01/98	07/31/98	CABLE SERVICE		39.12
07-17	P1	86A01000315	ALLTEL	06/16/98	07/15/98	CELL PHONE SERVICE		38.20
07-17	P1	86A01000319	CENTURY COMMUNICATIONS	07/06/98	08/05/98	CABLE SERVICE		30.93
07-17	P1	86A01000314	FEDERAL EXPRESS CORP	06/15/98		OVERNIGHT MAIL		3.45
07-17	P1	86A01000314	DO	06/23/98	06/29/98	OVERNIGHT MAIL		14.02
07-17	P1	86A01000320	DO	05/23/98	06/03/98	OVERNIGHT MAIL		25.00
07-20	P9	GA0102R9807	BOUY, HALL & HOWARD ENTERPRISE	07/01/98	07/31/98	SAVANNAH - RENT		1,700.00
07-28	P1	86A01000326	KARLEEN MAHN	01/28/98	06/18/98	PHONE CALLS		22.07
07-29	P1	86A01000328	FEDERAL EXPRESS CORP	06/22/98	06/22/98	OVERNIGHT MAIL		3.45
07-29	P1	86A01000328	DO	07/07/98	07/09/98	OVERNIGHT MAIL		20.87
07-29	P1	86A01000328	DO	06/12/98	06/22/98	OVERNIGHT MAIL		17.35
07-29	P1	86A01000328	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT BRUNSWICK		2,955.00
07-29	DG	86SA063098C	DO	06/01/98	06/30/98	RENT STATESBORO		1,519.00
07-31	S4	98212000050		06/01/98	06/30/98	RECORDING (TRANSFER)		289.50
07-31	S4	982120000405		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		108.75
07-31	S5	982120000836		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,119.44
07-31	S5	98212001275		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		675.00
07-31	S5	98212001715		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		32.00
07-31	S5	98212002158		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		165.00
07-31	S5	98212002604		06/01/98	08/31/98	CABLE SERVICE		539.98
08-03	P1	86A01000331	JONES COMMUNICATIONS	07/16/98	08/15/98	CELL PHONE		112.81
08-04	P1	86A01000332	ALLTEL	07/16/98	08/15/98	CELL PHONE		39.36
08-04	P1	86A01000334	DO	07/15/98	07/20/98	OVERNIGHT MAIL		13.80
08-14	P1	86A01000344	FEDERAL EXPRESS CORP	07/15/98	07/20/98	OVERNIGHT MAIL		3.50
08-14	P1	86A01000344	DO	07/28/98	07/29/98	OVERNIGHT MAIL		1,700.00
08-20	P9	GA0102R9808	BOUY, HALL & HOWARD ENTERPRISE	08/01/98	08/31/98	SAVANNAH - RENT		30.93
08-20	P1	86A01000350	CENTURY COMMUNICATIONS	08/06/98	09/05/98	CABLE SERVICE		37.72
08-20	P1	86A01000356	FEDERAL EXPRESS CORP	07/28/98	08/04/98	OVERNIGHT MAIL		978.00
08-27	DG	86SA073198C	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT BRUNSWICK		440.00
08-27	DG	86SA073198C	DO	07/01/98	07/31/98	RENT STATESBORO		78.07
08-27	P1	86A01000358	JONES COMMUNICATIONS	09/01/98	09/30/98	CABLE SERVICE		1,236.75
08-31	S4	98243001041		07/01/98	07/31/98	RECORDING (TRANSFER)		116.55
08-31	S5	98243000408		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		1,023.51
08-31	S5	98243000839		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		675.00
08-31	S5	98243001277		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER		32.00
08-31	S5	98243001717		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. JACK KINGSTON - CON.						
08-31	S5	98243002161	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	165.00	
08-31	S5	98243002607	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	485.57	
09-04	P1	86A01000372	08/20/98	08/24/98 OVERNIGHT MAIL	6.95	
09-05	P1	86A01000361	08/16/98	09/15/98 CELL PHONE SERVICE	135.83	
09-05	P1	86A01000363	05/21/98	06/02/98 OVERNIGHT MAIL	17.37	
09-05	P1	86A01000363	08/14/98	OVERNIGHT MAIL	6.50	
09-05	P1	86A01000363	08/05/98	OVERNIGHT MAIL	3.57	
09-21	P9	GA0102R9809	09/01/98	09/30/98 SAVANNAH - RENT	1,700.00	
09-23	DG	86SA083198C	09/01/98	08/31/98 RENT BRUNSWICK	978.00	
09-23	DG	86SA083198C	08/01/98	08/31/98 RENT STATESBORO	440.00	
09-30	S4	98273001018	08/01/98	08/31/98 RECORDING (TRANSFER)	50.75	
09-30	S5	98273000616	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	108.75	
09-30	S5	98273000647	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,019.06	
09-30	S5	98273001286	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
09-30	S5	98273001726	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	32.00	
09-30	S5	98273002172	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	165.00	
09-30	S5	98273002620	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	731.50	
09-30	P1	86A01000388	09/06/98	10/05/98 CABLE SERVICE	30.93	
09-30	P1	86A01000383	09/02/98	OVERNIGHT MAIL	10.35	
09-30	P1	86A01000383	08/25/98	08/28/98 OVERNIGHT MAIL	13.95	
09-30	P1	86A01000383	09/01/98	09/30/98 RENT BRUNSWICK	978.00	
09-30	S6	AGA95217009	09/01/98	09/30/98 RENT STATESBORO	440.00	
09-30	S6	AGA95002009	09/01/98	09/30/98 RENT STATESBORO	23,982.18	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-17	P1	86A01000313	06/19/98	PRINTING BUSINESS CARDS	36.50	
07-17	P1	86A01000313	06/17/98	PRINTING BUSINESS CARDS	36.50	
07-17	P1	86A01000322	05/11/98	FILM DEVELOPMENT	2.00	
07-17	P1	86A01000322	05/11/98	FILM DEVELOPMENT	6.00	
07-17	P1	86A01000322	06/09/98	FILM DEVELOPMENT	3.00	
07-17	P1	86A01000322	06/12/98	FILM DEVELOPMENT	3.00	
07-28	P1	86A01000327	07/02/98	PHOTOGRAPHIC EXPENSE	3.00	
07-30	P1	86A01000325	07/01/98	07/31/98 PHOTOGRAPHIC SERVICES	166.70	
08-14	P1	86A01000342	06/12/98	06/12/98 PHOTOGRAPHIC EXPENSE	1.00	
08-14	P1	86A01000342	07/24/98	PHOTOGRAPHIC EXPENSE	39.50	
08-14	P1	86A01000348	06/30/98	PHOTOGRAPHIC EXPENSE	9.00	
08-14	P1	86A01000348	06/11/98	PHOTOGRAPHIC EXPENSE	3.00	
08-14	P1	86A01000348	07/24/98	PHOTOGRAPHIC EXPENSE	4.00	
08-14	P1	86A01000348	06/12/98	PHOTOGRAPHIC EXPENSE	9.00	
08-20	P1	86A01000355	07/31/98	BUSINESS CARDS	109.50	
08-20	P1	86A01000351	04/27/98	PHOTO FOR NEWSPAPER	62.54	
09-05	P1	86A01000369	08/01/98	08/31/98 PHOTOGRAPHIC SERVICES	166.70	

PAGE 1389

09-05 P1 86A01000368 KING VISUAL TECHNOLOGY	08/19/98	FILM DEVELOPMENT	31.00
09-05 P1 86A01000368 DO	07/15/98	FILM DEVELOPMENT	4.00
09-05 P1 86A01000368 DO	06/08/98	FILM DEVELOPMENT	102.50
09-22 P2 86A01000006 BETHESDA ENGRAVERS	09/01/98	1000 ENGRAVED SHEETS	196.50
09-30 S3 98273000019	09/30/98	PHOTOGRAPHIC (TRANSFER)	265.88
09-30 P1 86A01000389 CONGRESSIONAL PRINTER	08/26/98	PRINTING BUSINESS CARDS	36.50
09-30 P1 86A01000381 J. DAVID SIMS	09/30/98	PHOTOGRAPHIC SERVICES	166.70
		PRINTING AND REPRODUCTION TOTALS:	1,464.02
OTHER SERVICES			
08-17 P1 86A01000321 THE RAMSON COMPANY	06/01/98	06/30/98 CLIPPING SERVICE	70.00
08-20 P1 86A01000352 RAMSON COMPANY	07/01/98	07/31/98 CLIPPING SERVICE	70.00
09-30 P1 86A01000364 THE RAMSON COMPANY	08/01/98	08/31/98 CLIPPING SERVICE	210.00
		OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS			
07-15 P2 86A01000005 DETTRA FLAG COMPANY	06/22/98	06/29/98 US AIRFORCE FLAG, NYLON	20.82
07-16 P1 86A01000307 MYRLINE W FREE	06/29/98	REFRESHMENTS FOR RACE RELATIONS MTG	19.62
07-16 P1 86A01000305 PATRICIA H DEPRIEST	06/03/98	06/16/98 OFFICE SUPPLIES	31.95
07-17 P1 86A01000316 DEER PARK SPRING WATER	06/02/98	06/26/98 BOTTLED WATER	48.00
07-17 P1 86A01000318 GOLDEN ISLES OFFICE EQUIPMENT	06/23/98	06/26/98 OFFICE SUPPLIES	167.99
07-17 P1 86A01000317 IVAN ALLEN .CO.	06/16/98	06/25/98 OFFICE SUPPLIES	154.86
07-29 P1 86A01000329 CRYSTAL SPRINGS WATER CO.	06/22/98	07/31/98 BOTTLED WATER	19.00
07-29 P1 86A01000330 IVAN ALLEN .CO.	06/01/98	06/25/98 OFFICE SUPPLIES	110.99
07-31 S1 98212000154	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	21.88
08-04 P1 86A01000335 IVAN ALLEN .CO.	07/20/98	07/20/98 OFFICE SUPPLIES	166.72
08-14 P1 86A01000346 TRIBUNE & GEORGIAN	08/22/98	08/22/98 SUBSCRIPTION	30.00
08-20 P1 86A01000349 CRYSTAL SPRINGS WATER CO.	08/01/98	08/31/98 BOTTLED WATER	25.75
08-20 P1 86A01000353 DEER PARK SPRING WATER	07/01/98	07/26/98 BOTTLED WATER	48.00
08-21 P1 86A01000354 RIBBON DIVISION .LTD.	07/16/98	OFFICE SUPPLIES	207.36
08-31 S1 98243000150	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	59.11
09-04 P1 86A01000360 HON. JOHN KINGSTON	08/06/98	MEAL WITH CONSTITUENTS	15.75
09-04 P1 86A01000371 MYRLINE W FREE	08/15/98	BEVERAGE	6.88
09-04 P1 86A01000376 PATRICIA H DEPRIEST	08/21/98	08/21/98 OFFICE SUPPLIES	26.48
09-05 P1 86A01000364 GOLDEN ISLES OFFICE EQUIPMENT	08/12/98	OFFICE SUPPLIES	157.73
09-05 P1 86A01000364 DO	08/17/98	OFFICE SUPPLIES	1.00
09-05 P1 86A01000364 DO	08/19/98	OFFICE SUPPLIES	60.00
09-05 P1 86A01000367 IVAN ALLEN .CO.	08/17/98	OFFICE SUPPLIES	118.03
09-05 P1 86A01000362 THE ADVANCE-PROGRESS	09/01/98	08/31/99 SUBSCRIPTION	27.50
09-05 P1 86A01000365 TRIBUNE & GEORGIAN	09/01/98	08/31/99 SUBSCRIPTION	30.00
09-30 S1 98273000152	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	246.94
09-30 P1 86A01000380 BRYAN COUNTY TIMES	09/01/98	08/30/99 SUBSCRIPTION	16.50
09-30 P1 86A01000386 DEER PARK SPRING WATER	07/30/98	08/26/98 BOTTLED WATER	84.40
09-30 P1 86A01000382 RIBBON DIVISION .LTD.	09/01/98	OFFICES SUPPLIES	401.72
		SUPPLIES AND MATERIALS TOTALS:	2,324.98

STATEMENT OF DISBURSEMENTS					PAGE 1390	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JACK KINGSTON -CON.						
07-31	S2	98212000144	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		4,715.55
08-31	S2	98243000237	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		4,714.44
09-30	S2	98273000188	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		4,714.35
EQUIPMENT						14,144.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						206,881.76
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069811	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL		923.57
08-31	P4	8USPS079811	DO	07/01/98 07/31/98 FRANKED MAIL		1,511.31
09-23	P4	8USPS089811	DO	08/01/98 08/31/98 FRANKED MAIL		305.70
FRANKED MAIL TOTALS:						2,740.58
OFFICIAL MAIL ALLOWANCE TOTALS:						2,740.58
OFFICE TOTALS:						209,622.34
=====						
1998 HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					406,131.04	136,163.49
RENT, COMMUNICATION, UTILITIES					14,485.85	5,272.93
PRINTING AND REPRODUCTION					39,847.86	14,010.90
OTHER SERVICES					29,086.66	586.99
SUPPLIES AND MATERIALS					6,611.02	782.22
EQUIPMENT					18,717.39	1,080.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28,666.38	9,621.96
FRANKED MAIL					541,546.20	167,519.22
OFFICIAL MAIL ALLOWANCE TOTALS:					65,438.06	4,429.42
OFFICE TOTALS:					606,964.26	171,948.64
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BENEDICT, SARAH						1,500.00
BROWN, JANET M						13,749.99
BUERGER, DOUGLAS						1,664.00
CARPENTER, SHANNON M						7,437.51
COLEMAN, KATHRYN A						9,487.50
CRANE, STEPHEN J						7,500.00
DE FELICE, DAVID						11,805.56
DEFFNER, DARREN						5,666.66

PAGE 1391

GOODRICH, MONETTE M	07/08/98	07/12/98	COMMUNICATIONS DIRECTOR	1,166.66
HEIN, KATHRYN A	07/01/98	09/30/98	CHIEF OF STAFF	16,125.00
HUGHES, TANYA	07/01/98	09/30/98	EXECUTIVE ASSISTANT	7,250.01
DO	07/01/98	07/01/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	161.10
KIERZEK, SARA	07/01/98	09/30/98	CONSTITUENT LIAISON	7,374.99
LUKE, ROBERT	07/01/98	09/30/98	SR LEGISLATIVE ASSISTANT	9,750.00
HILLER, JOHN	07/01/98	07/12/98	LEGISLATIVE ASST/SYSTEMS MANAGER	933.33
O'BRIEN, BRIGID	07/01/98	09/30/98	STAFF ASSISTANT	5,000.01
PINZON, HERNANDO	07/01/98	09/30/98	CONSTITUENT LIAISON	7,400.01
SCHNABL, JOHN R	07/01/98	09/30/98	CONSTITUENT LIAISON	6,425.00
SCHMANTES, BRIANNE	09/29/98	09/30/98	PAID INTERN	23.11
STAFFARONI, ANTHONY	07/01/98	07/07/98	CONSTITUENT LIAISON	447.22
DO	07/01/98	07/07/98	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,533.33
THANEY, MARILYNN	07/01/98	09/30/98	OFFICE MANAGER	5,687.49
VIGDAHL, CATHERINE L	07/01/98	09/30/98	SENIOR CONSTITUENT LIAISON	8,075.01
			PERSONNEL COMPENSATION TOTALS:	136,163.49
TRAVEL				
07-14 P1 8M104000316 KATHRYN A HEIN	06/12/98		GAS FOR RENTAL CAR/DIST	8.50
07-15 P1 8M104000321 HOSPITALITY INN	05/01/98	05/03/98	LOGGING IN DISTRICT (KC)	120.00
07-17 P1 8M104000317 ENTERPRISE RENT-A-CAR	06/11/98	06/15/98	MBR DISTRICT RENTAL CAR	152.00
07-21 P1 8M104000330 DO	06/19/98	06/22/98	RENTAL CAR	115.50
07-21 P1 8M104000334 KATHRYN A HEIN	06/13/98	07/16/98	GAS	41.30
07-21 P1 8M104000334 DO	07/08/98		PARKING	4.00
07-21 P1 8M104000335 SHANNON CARPENTER	04/23/98		TAXI	15.00
07-21 P1 8M104000335 DO	06/27/98		PARKING	10.00
07-21 P1 8M104000335 MERY TRAVEL SVC, INC	07/02/98	07/06/98	AIR DC-MKE-DC #1437	190.00
07-21 P1 8M104000333 DO	07/10/98	07/12/98	AIR DC-MKE-DC #1328	190.00
07-22 P1 8M104000343 JOHN R SCHNABL	05/27/98		PARKING	5.00
07-22 P1 8M104000343 DO	06/03/98	06/30/98	MILEAGE	36.25
07-23 P1 8M104000339 ENTERPRISE RENT-A-CAR	07/02/98	07/06/98	RENTAL CAR	152.00
07-23 P1 8M104000345 HON, GERALD D. KLECZKA	07/19/98		MILEAGE	260.40
07-23 P1 8M104000345 DO	07/19/98		LOGGING	159.84
07-23 P1 8M104000345 DO	07/19/98		MEALS	19.54
07-23 P1 8M104000345 DO	07/19/98		TOLLS	17.40
07-23 P1 8M104000346 MERY TRAVEL SVC, INC	07/18/98		AIR DC-MKE \$ 2279	95.00
08-05 P1 8M104000350 CATHERINE L VIGDAHL	06/20/98	07/17/98	MILEAGE	10.75
08-05 P1 8M104000350 DO	06/20/98	07/17/98	PARKING	21.00
08-05 P1 8M104000357 DAVE DE FELICE	07/15/98		PARKING	6.00
08-05 P1 8M104000354 ENTERPRISE RENT-A-CAR	07/07/98	07/12/98	RENTAL CAR	231.00
08-05 P1 8M104000352 SHANNON CARPENTER	04/14/98	07/02/98	GAS	16.27
08-05 P1 8M104000352 DO	05/05/98	07/08/98	MILEAGE	31.75
08-05 P1 8M104000355 MERY TRAVEL SVC, INC	07/24/98	07/26/98	AIR DC-MKE-DC #1329	241.51
08-27 P1 8M104000363 MARILYNN THANEY	07/27/98	07/27/98	DIST/MILEAGE	10.00
09-01 P1 8M104000372 ENTERPRISE RENT-A-CAR	07/24/98	07/27/98	MBR DISTRICT RENTAL CAR	115.50
09-01 P1 8M104000367 MERY TRAVEL SVC, INC	07/31/98	08/02/98	MBR AIRFARE DC-MKE-DC #1361	241.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON. GERALD D KLECZKA	-CON.					
09-03	P1 8M104000374	ENTERPRISE RENT-A-CAR	07/30/98	08/03/98	DISTRICT RENTAL CAR/MBR	115.50	115.50
09-03	P1 8M104000376	JOHN R SCHNABL	07/02/98	07/24/98	IN-DIST MILEAGE	15.00	15.00
09-03	P1 8M104000375	MERY TRAVEL SVC, INC	08/08/98	08/10/98	AIRFARE MBR DC-MILW-DC	190.00	190.00
09-05	P1 8M104000379	CAPITOL HILL SUITES	08/04/98	08/05/98	LOGGING IN DC-D. DEFELICE	220.36	220.36
09-05	P1 8M104000385	ENTERPRISE RENT-A-CAR	08/07/98	08/10/98	MBR DISTRICT RENTAL CAR	115.50	115.50
09-05	P1 8M104000386	SHANNON CARPENTER	07/15/98	07/18/98	MILEAGE	20.75	20.75
09-22	P1 8M104000393	ENTERPRISE RENT-A-CAR	08/26/98	08/31/98	MBR DISTRICT RENTAL CAR	187.50	187.50
09-22	P1 8M104000398	DO	08/12/98	08/24/98	DISTRICT RENTAL CAR/MBR	528.00	528.00
09-22	P1 8M104000390	SHANNON CARPENTER	08/13/98	08/13/98	MILEAGE/DIST	6.50	6.50
09-22	P1 8M104000390	DO	08/26/98		GAS/DIST RENTAL CAR	13.55	13.55
09-22	P1 8M104000397	MERY TRAVEL SVC, INC	08/28/98	08/30/98	MBR AIRFARE DC-MKE-DC 2277	190.00	190.00
09-24	P1 8M104000405	CATHERINE L VIGDAHL	06/20/98	07/17/98	MILEAGE/DISTRICT	91.00	91.00
09-24	P1 8M104000402	KATHRYN A HEIN	08/16/98	09/08/98	GAS/DO RENTAL CAR	37.75	37.75
09-24	P1 8M104000406	DO	08/30/98		PARKING	2.00	2.00
09-24	P1 8M104000406	MERY TRAVEL SVC, INC	08/13/98	08/23/98	MBR AIRFARE DC-MKE-DC #1413	190.00	190.00
09-24	P1 8M104000406	DO	09/03/98	09/08/98	MBR AIRFARE DC-MKE-DC #2278	190.00	190.00
09-24	P1 8M104000406	DO	09/11/98	09/13/98	MBR AIRFARE DC-MKE-DC	262.50	262.50
09-27	P1 8M104000409	ENTERPRISE RENT-A-CAR	09/02/98	09/09/98	MEMBER DISTRICT RENTAL CAR	190.00	190.00
09-27	P1 8M104000410	MERY TRAVEL SVC, INC	09/18/98	09/20/98	MBR AIRFARE DC-MKE-DC #2276	5,272.93	5,272.93
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-14	P1 8M104000316	KATHRYN A HEIN	05/02/98	05/06/98	TELEPHONE TOLLS	17.35	17.35
07-15	P1 8M104000319	FEDERAL EXPRESS CORP	05/28/98	06/05/98	OVERNIGHT MAIL	7.17	7.17
07-16	P1 8M104000323	DO	06/09/98	06/10/98	OVERNIGHT MAIL	3.57	3.57
07-20	P9 HI0402R9807	DAVID & JOYCE CHRISTIE	07/01/98	07/31/98	MILWAUKEE - RENT	1,852.00	1,852.00
07-20	P9 HI0401R9807	GRACE L. RUKA	07/01/98	07/31/98	WALKESHA - RENT	613.00	613.00
07-21	P1 8M104000328	FEDERAL EXPRESS CORP	07/03/98		OVERNIGHT MAIL	6.95	6.95
07-21	P1 8M104000328	DO	06/26/98		OVERNIGHT MAIL	3.50	3.50
07-21	P1 8M104000332	DO	06/26/98		OVERNIGHT MAIL	3.57	3.57
07-23	P1 8M104000336	TIME WARNER CABLE	07/16/98		UTILITIES	3.27	3.27
07-24	P1 8M104000347	POSTMASTER, WASHINGTON, D.C.	06/22/98		INSURANCE ON PACKAGE	16.80	16.80
07-24	P1 8M104000348	DO	06/02/98		INSURANCE ON PACKAGE	13.60	13.60
07-24	P1 8M104000349	WISCONSIN ELECTRIC	06/10/98	07/09/98	UTILITY SERVICE	21.55	21.55
07-31	S5 98212000406		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	627.33	627.33
07-31	S5 98212000837		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	675.00	675.00
07-31	S5 98212001276		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	19.98	19.98
07-31	S5 98212001716		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	90.00	90.00
07-31	S5 98212002159		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	549.72	549.72
07-31	S5 98212002605		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	10.50	10.50
08-05	P1 8M104000358	FEDERAL EXPRESS CORP	07/08/98		OVERNIGHT MAIL	3.45	3.45
08-05	P1 8M104000358	DO	07/08/98		OVERNIGHT MAIL		

08-05	P1	8MT04000351	TIME WARNER CABLE	07/16/98	08/15/98	UTILITIES - MAWK OFFICE	32.44
08-05	P1	8MT04000351	DO	03/31/98	07/31/98	UTILITIES FOR M&E OFFICE	133.74
08-18	P1	8MT04000361	WISCONSIN ELECTRIC POWER CO.	07/09/98	08/07/98	ELECTRIC SERVICE	147.42
08-20	P9	MI0402R9808	DAVID & JOYCE CHRISTIE	08/01/98	08/31/98	MILWAUKEE - RENT	1,852.00
08-20	P9	MI0401R9808	GRACE L. RUKA	08/01/98	08/31/98	MILWAUKEE - RENT	613.00
08-27	P1	8MT04000362	WISCONSIN ELECTRIC POWER CO.	07/15/98	08/14/98	UTILITY SERVICE	28.22
08-31	S5	98243000409		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.30
08-31	S5	98243000840		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	632.65
08-31	S5	98243001278		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31	S5	98243001718		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	19.98
08-31	S5	98243002162		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	98243002608		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	476.00
09-01	P1	8MT04000369	FEDERAL EXPRESS CORP	07/14/98		OVERNIGHT MAIL	3.57
09-01	P1	8MT04000365	WISCONSIN GAS	06/25/98	07/29/98	UTILITIES	8.08
09-03	P1	8MT04000377	FEDERAL EXPRESS CORP	08/03/98		OVERNIGHT MAIL	3.45
09-05	P1	8MT04000384	DO	07/27/98	07/28/98	OVERNIGHT MAIL	7.02
09-05	P1	8MT04000380	TIME WARNER CABLE	08/16/98	09/15/98	UTILITIES	32.42
09-05	P1	8MT04000387	DO	07/26/98	08/25/98	UTILITIES	34.27
09-21	P9	MI0402R9809	DAVID & JOYCE CHRISTIE	09/01/98	09/30/98	MILWAUKEE - RENT	1,852.00
09-21	P9	MI0401R9809	GRACE L. RUKA	09/01/98	09/30/98	MILWAUKEE - RENT	613.00
09-22	P1	8MT04000388	FEDERAL EXPRESS CORP	08/14/98		OVERNIGHT MAIL	3.45
09-22	P1	8MT04000388	DO	08/07/98		OVERNIGHT MAIL	3.45
09-22	P1	8MT04000396	DO	08/26/98		OVERNIGHT MAIL	3.50
09-22	P1	8MT04000391	WARNER CABLE	08/26/98	09/25/98	UTILITIES	31.00
09-22	P1	8MT04000392	WISCONSIN GAS	07/29/98	08/27/98	UTILITIES	8.17
09-24	P1	8MT04000401	FEDERAL EXPRESS CORP	08/28/98		OVERNIGHT MAIL	3.50
09-27	P1	8MT04000407	DO	09/04/98		OVERNIGHT MAIL	3.45
09-27	P1	8MT04000407	DO	09/03/98		OVERNIGHT MAIL	3.45
09-27	P1	8MT04000411	WISCONSIN ELECTRIC POWER CO.	08/14/98	09/16/98	UTILITY SERVICE	31.56
09-30	S5	98273000417		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.30
09-30	S5	98273000848		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	563.41
09-30	S5	98273001287		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
09-30	S5	98273001727		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	19.98
09-30	S5	98273002173		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30	S5	98273002621		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	438.12
09-30	SV	8A901001678	WISCONSIN ELECTRIC POWER CO.	04/09/98	05/11/98	UTILITY SERVICE	57.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,010.90
07-14	P1	8MT04000316	PRINTING AND REPRODUCTION	05/04/98	06/19/98	FILM & FILM DEVELOPMENT	11.96
07-16	P1	8MT04000322	PUBLIC PRINTER	06/19/98		LETTERHEAD & ENVELOPES	170.00
07-21	P1	8MT04000334	KATHRYN A HEIN	07/07/98		FILM	17.78
07-22	P1	8MT04000342	DAVID L. ANDRUKITIS, INC.	07/10/98		BUSINESS CARDS	32.50
07-31	S3	98212000134		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	98.80
08-05	P1	8MT04000350	CATHERINE L. VIGDAHL	06/20/98	07/17/98	PHOTO ENLARGEMENTS	6.27
08-05	P1	8MT04000353	DAVID L. ANDRUKITIS, INC.	07/16/98		PRINTING	32.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. GERALD D KLECZKA	-CON.				
08-31	S3 98243000136		08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)		54.68
09-01	P1 8M104000366	DAVID L. ANDRIKATIS, INC.	07/23/98	PRINTING BUSINESS CARDS		32.50
09-24	P1 8M104000400	DO	09/01/98	BUSINESS CARDS		130.00
				PRINTING AND REPRODUCTION TOTALS:		586.99
OTHER SERVICES						
07-21	P1 8M104000326	ESSCO ENVIRONMENTAL SANITATION	07/01/98 07/31/98	CUSTODIAL SVC.		260.74
09-01	P1 8M104000370	DO	08/01/98 08/31/98	CUSTODIAL SVC.		260.74
09-22	P1 8M104000399	DO	09/01/98 09/30/98	CUSTODIAL SVC.		260.74
				OTHER SERVICES TOTALS:		782.22
SUPPLIES AND MATERIALS						
07-14	P2 8M104000012	THE E-GROUP	06/05/98 06/15/98	HOUSE SEAL FULL COLOR		138.60
07-15	P1 8M104000320	COLUMBIA BOOKS INC	06/16/98	REFERENCE MATERIALS		91.50
07-16	P1 8M104000325	SCHMAB, INC.	06/22/98	OFFICE SUPPLIES		34.45
07-16	P1 8M104000324	THE BUSINESS JOURNAL	11/13/98 11/13/99	PUB SUBSCRIPTION		74.95
07-17	P1 8M104000318	OFFICE DEPOT	06/05/98 06/09/98	OFFICE SUPPLIES		175.77
07-21	P1 8M104000327	NATIONAL JOURNAL	10/03/98 10/03/98	SUBSCRIPTIONS		1,197.00
07-21	P1 8M104000329	OFFICE DEPOT	06/23/98 06/23/98	OFFICE SUPPLIES		81.08
07-21	P1 8M104000331	SCHMAB, INC.	06/22/98	OFFICE SUPPLIES		41.60
07-22	CR 711867	KATHRYN A HEIN	07/01/98	INSPECT FIRE EXT.		5.28
07-22	P1 8M104000341	THE MALL STREET JOURNAL	11/02/98 11/02/99	REFUND; GOODS RETURNED		-69.98
07-23	P1 8M104000336	AQUA COOL	06/01/98 06/30/98	SUBSCRIPTION		175.00
07-23	P1 8M104000337	CARROLL COLLEGE	05/30/98	MATER		470.10
07-31	S1 98212000512		07/01/98 07/31/98	PRIVACY FORUM		-615.44
08-03	CR 711895	COLUMBIA BOOKS INC	07/10/98	RET'D CHK; DUPLICATE PAYMENT		-91.50
08-05	P1 8M104000359	GORDON FLESCH CO.	07/10/98	OFFICE SUPPLIES		224.46
08-05	P1 8M104000356	OFFICE DEPOT	07/10/98	OFFICE SUPPLIES		144.00
08-20	CR 711909	THE JOURNAL/SENTINEL INC	07/14/98	REFUND; DUPLICATE PAYMENT		-175.20
08-27	P1 8M104000363	MARILYN THANEY	07/21/98 07/29/98	KEYS		3.15
08-27	P1 8M104000363	DO	08/01/98	FOOD & BEVERAGE		2.61
08-27	P1 8M104000365	DO	08/04/98	SUPPLIES		2.58
08-31	S1 98243000510		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)		53.95
09-01	P1 8M104000373	AQUA COOL	07/13/98 07/31/98	BOTTLED WATER		61.80
09-01	P1 8M104000371	OFFICE COPYING EQUIPMENT	07/31/98	OFFICE SUPPLIES		111.56
09-01	P1 8M104000368	SOUTHERN MI MEDIA DIRECTORY	05/26/98	REFERENCE MATERIAL		110.00
09-03	P1 8M104000378	OFFICE DEPOT	07/28/98	OFFICE SUPPLIES		69.72
09-05	P1 8M104000382	DANKA/OMNIFAX	08/10/98	TONER		307.47
09-05	P1 8M104000381	MARILYN THANEY	08/13/98	SUPPLIES		24.26
09-05	P1 8M104000383	OFFICE DEPOT	08/11/98	OFFICE SUPPLIES		63.94
09-22	P1 8M104000389	BETTER BREW COFFEE CO.	08/20/98	BEVERAGE		61.50
09-22	P1 8M104000394	OFFICE DEPOT	08/24/98	SUPPLIES		75.58

PAGE 1395

09-22 P1 8MI04000394 OFFICE DEPOT	08/24/98	SUPPLIES	5.99
09-22 P1 8MI04000395 QUILL CORPORATION	09/02/98	OFFICE SUPPLIES	92.89
09-24 P1 8MI04000402 KATHRYN A HEIN	09/09/98	OFFICE SUPPLIES	23.19
09-24 P1 8MI04000404 OFFICE DEPOT	08/25/98	OFFICE SUPPLIES	3.99
09-25 CR 711934 CONGRESSIONAL QUARTERLY, INC		REFUND; OVERPAYMENT	-1,750.00
09-27 P1 8MI04000408 AQUA COOL	08/01/98	BOTTLED WATER	68.15
09-30 S1 98273000513	09/01/98	OFFICE SUPPLY (TRANSFER)	-281.42
		SUPPLIES AND MATERIALS TOTALS:	1,080.73
07-31 S2 98212000358 EQUIPMENT	07/31/98	EQUIPMENT (TRANSFER)	3,207.32
08-31 S2 98243000567	08/01/98	EQUIPMENT (TRANSFER)	3,207.32
09-30 S2 98273000424	09/01/98	EQUIPMENT (TRANSFER)	3,207.32
		EQUIPMENT TOTALS:	9,621.96
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,519.22
07-27 P4 8USPS069811 DTSBURSTING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	2,161.55
08-31 P4 8USPS079811 DO	07/01/98	FRANKED MAIL	1,956.52
09-23 P4 8USPS089811 DO	08/01/98	FRANKED MAIL	311.35
		FRANKED MAIL TOTALS:	4,429.42
		OFFICIAL MAIL ALLOWANCE TOTALS:	4,429.42
		OFFICE TOTALS:	171,948.64
1997 HON. GERALD D KLECZKA			=====
OFFICIAL EXPENSES OF MEMBERS			
SUPPLIES AND MATERIALS			
07-23 P1 8MI04000340 WEST GROUP	10/01/97	IMMIGRATION PROCED HANDBOOK	205.00
08-13 CR 711903 JOURNAL/SENTINEL INC.	09/30/98	REFUND; DUPLICATE PAYMENT	-98.40
		SUPPLIES AND MATERIALS TOTALS:	106.60
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	106.60
		OFFICE TOTALS:	106.60
1998 HON. RON KLING			=====
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
TRAVEL			462,018.84
RENT, COMMUNICATION, UTILITIES			16,286.06
PRINTING AND REPRODUCTION			53,134.01
OTHER SERVICES			8,876.10
SUPPLIES AND MATERIALS			754.20
EQUIPMENT			21,792.18
			23,959.67
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,821.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON KLING -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	43,310.92	1,542.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	43,310.92	1,542.96
				OFFICE TOTALS:	630,131.98	196,885.21
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-13	P1	BRESNER, JAMES	07/01/98	DIRECTOR OF SPECIAL PROJECTS	13,250.01	13,250.01
07-13	P1	BRUMMEIER, JO	09/30/98	CHIEF OF STAFF	23,750.01	23,750.01
07-13	P1	COMANOS, JAMES D	07/01/98	CASEWORKER	8,250.00	8,250.00
07-13	P1	FLORENCE, MARVA L	09/30/98	DISTRICT REPRESENTATIVE	6,000.00	6,000.00
07-13	P1	FOLEY, RITA ANN	07/01/98	CASEWORKER	6,750.00	6,750.00
07-13	P1	HAYDEN, BRIAN JOHN	09/30/98	STAFF ASSISTANT	10,749.99	10,749.99
07-13	P1	KIERNAN, MARY M	09/30/98	ADMINISTRATIVE ASSISTANT	15,000.00	15,000.00
07-13	P1	KINROSS, KEVIN	07/01/98	STAFF ASSISTANT	6,249.99	6,249.99
07-13	P1	MADAUS, PETER F	09/30/98	LEGISLATIVE DIRECTOR	13,250.01	13,250.01
07-13	P1	MATTEI, JONI L	07/01/98	DISTRICT SCHEDULER	5,000.01	5,000.01
07-13	P1	NARDELL, MICHAEL A	08/01/98	PAID INTERN	2,400.00	2,400.00
07-13	P1	O'KEEFE, EMETT M	09/30/98	LEGISLATIVE ASSISTANT	12,362.49	12,362.49
07-13	P1	OSBORNE, ELIZABETH D	07/01/98	LEGISLATIVE ASSISTANT	8,000.01	8,000.01
07-13	P1	PICIO, RICHARD M	09/30/98	STAFF ASSISTANT	7,524.99	7,524.99
07-13	P1	POVIDENCE, MELONIE	07/01/98	RECEPTIONIST	2,199.99	2,199.99
07-13	P1	SMITH, NANCY A	09/30/98	STAFF ASSISTANT	7,500.00	7,500.00
07-13	P1	TERRITO, CHARLES J	07/01/98	STAFF ASSISTANT	9,999.99	9,999.99
PERSONNEL COMPENSATION TOTALS:					158,237.49	158,237.49
TRAVEL						
07-13	P1	CHARLES J. TERRITO	06/26/98	06/28/98 MILEAGE DC-DIST-DC	172.00	172.00
07-13	P1	DO	06/28/98	06/28/98 IN DISTRICT MILEAGE	16.50	16.50
07-13	P1	EMMETT M O'KEEFE	06/29/98	MILEAGE DC-DIST-DC	153.00	153.00
07-13	P1	DO	06/29/98	TOLLS DC-DIST-DC	9.50	9.50
07-13	P1	DO	06/29/98	FOOD/DIST	4.43	4.43
07-13	P1	JAMES D COMANOS	05/24/98	05/31/98 IN DISTRICT MILEAGE	75.60	75.60
08-19	P1	CHARLES J. TERRITO	08/07/98	08/14/98 DC-DIST-DC MILEAGE	168.00	168.00
08-19	P1	DO	08/07/98	08/14/98 IN DIST. MILEAGE	27.00	27.00
08-19	P1	DO	08/07/98	08/14/98 TOLLS DC/DIST/DC	10.50	10.50
08-25	P1	MARY M KIERNAN	08/10/98	08/14/98 DC-DIST-DC-MILEAGE	147.00	147.00
08-25	P1	DO	08/17/98	08/19/98 MILEAGE DC-DIST-DC	147.00	147.00
08-25	P1	DO	08/17/98	08/19/98 IN DISTRICT MILEAGE	59.40	59.40
08-31	P1	HON. RON KLING	06/10/98	07/27/98 MILEAGE WITHIN CD	298.80	298.80
08-31	P1	DO	06/17/98	07/27/98 DIST-DC-DIST, MILEAGE	637.50	637.50

09-01 P1 8PA04000264	BRIAN JOHN HAYDEN	07/13/98	07/14/98	MILEAGE	DIST-DC-DIST	191.70
09-01 P1 8PA04000264	DO	07/01/98	07/14/98	TOLLS	DC-DIST	9.20
09-01 P1 8PA04000264	DO	07/13/98		LOGGING IN DC		148.60
09-01 P1 8PA04000271	DO	07/01/98	07/30/98	MILEAGE	IN DIST	220.20
09-01 P1 8PA04000271	DO	07/10/98	07/29/98	IN DIST	TOLLS	6.40
09-01 P1 8PA04000267	CHARLES J. TERRITO	07/17/98	07/18/98	MILEAGE	DC-DIST-DC	82.50
09-01 P1 8PA04000267	DO	07/17/98	07/18/98	TOLLS	DC-DIST-DC	4.75
09-01 P1 8PA04000266	JAMES D COMTANOS	07/07/98	08/02/98	MILEAGE	IN DIST	108.00
09-01 P1 8PA04000265	NANCY A SMITH	07/01/98	07/31/98	MILEAGE	IN DIST	38.10
09-01 P1 8PA04000268	DO	06/26/98	07/22/98	MILEAGE	IN THE CD	57.30
09-01 P1 8PA04000269	RITA ANN FOLEY	06/09/98	07/30/98	MILEAGE	IN DIST	88.20
09-01 P1 8PA04000269	DO	07/29/98		TOLLS	IN DIST	1.00
09-02 P1 8PA04000270	HARVA FLORENCE	06/11/98	07/29/98	MILEAGE	IN DIST	20.10
						2,902.28
	RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	
07-15 P1 8PA04000250	ADELPHIA CABLE	07/01/98	07/31/98	CABLE SVC		33.94
07-15 P1 8PA04000251	DO	07/01/98	07/31/98	CABLE SVC		31.98
07-15 P1 8PA04000242	AT & T WIRELESS SERVICE	05/02/98	06/01/98	CELLULAR PHONE SERVICE		1,055.25
07-15 P1 8PA04000241	UNITED PARCEL SERVICE	05/23/98	05/29/98	OVERNIGHT MAIL		18.25
07-15 P1 8PA04000241	DO	05/30/98	06/05/98	OVERNIGHT MAIL		101.25
07-15 P1 8PA04000241	DO	06/06/98	06/12/98	OVERNIGHT MAIL		33.50
07-15 P1 8PA04000241	DO	06/13/98	06/19/98	OVERNIGHT MAIL		11.50
07-20 P9 PA04003R9807	CASTLETON APT COMPLEX PARTNRS	07/01/98	07/31/98	NEW CASTLE - RENT		500.00
07-20 P9 PA04002R9807	FIRST WESTERN BANCORP, INC.	07/01/98	07/31/98	BEAVER - RENT		526.52
07-20 P9 PA0404R9807	GINO F. PELUSO	07/01/98	07/31/98	LOMER BURRELL - RENT		200.00
07-20 P9 PA0401R9807	THE TOWNSHIP OF CRANBERRY	07/01/98	07/31/98	MARS - RENT		260.00
07-20 P9 PA0403R9807	TOWNSHIP OF NORTH HUNTINGDON	07/01/98	07/31/98	NORTH HUNT - RENT		425.00
07-31 S5 98212000407		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFRI)		284.35
07-31 S5 98212000838		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFRI)		1,318.30
07-31 S5 98212001177		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		1,118.20
07-31 S5 98212001717		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		95.98
07-31 S5 98212002160		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		75.00
07-31 S5 98212002606		06/02/98	07/01/98	DC TEL TOLLS (TRANSFER)		444.53
08-20 P1 8PA04000259	AT & T WIRELESS SERVICE	07/02/98	07/01/98	CELLULAR PHONE SERVICE		1,239.14
08-20 P1 8PA04000259	DO	08/01/98	08/01/98	CELLULAR PHONE SERVICE		1,447.54
08-20 P9 PA04003R9808	CASTLETON APT COMPLEX PARTNRS	08/01/98	08/31/98	NEW CASTLE - RENT		500.00
08-20 P9 PA04002R9808	FIRST WESTERN BANCORP, INC.	08/01/98	08/31/98	BEAVER - RENT		526.52
08-20 P9 PA0404R9808	GINO F. PELUSO	08/01/98	08/31/98	LOMER BURRELL - RENT		200.00
08-20 P9 PA0401R9808	THE TOWNSHIP OF CRANBERRY	08/01/98	08/31/98	MARS - RENT		260.00
08-20 P9 PA0403R9808	TOWNSHIP OF NORTH HUNTINGDON	08/01/98	08/31/98	NORTH HUNT - RENT		425.00
08-20 P1 8PA04000258	UNITED PARCEL SERVICE	06/27/98	07/03/98	OVERNIGHT MAIL		54.25
08-20 P1 8PA04000258	DO	07/04/98	07/10/98	OVERNIGHT MAIL		76.75
08-20 P1 8PA04000258	DO	06/20/98	06/26/98	OVERNIGHT MAIL		52.75
08-20 P1 8PA04000258	DO	07/11/98	07/17/98	OVERNIGHT MAIL		15.00
08-20 P1 8PA04000258	DO	07/18/98	07/31/98	OVERNIGHT MAIL		69.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON KLING -CON.							
08-31	SV 8A901001556			06/26/98	HIR GRAPHICS (TRANSFER)		240.00
08-31	S5 98243000410			07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		262.05
08-31	S5 98243000841			07/01/98	DISTRICT OFC TEL TOLLS (TRFR)		1,353.54
08-31	S5 98243001279			07/01/98	DISTRICT OFC TEL SVC TRANSFER		1,125.00
08-31	S5 98243001719			07/01/98	DC TEL EQUIP (TRANSFER)		95.98
08-31	S5 98243002163			07/01/98	DC TEL SERVICE (TRANSFER)		75.00
08-31	S5 98243002609			07/01/98	DC TEL TOLLS (TRANSFER)		449.55
09-02	P1 8PA04000278	ADELPHIA		08/01/98	CABLE SVC		67.20
09-02	P1 8PA04000278	DO		08/01/98	CABLE SVC		29.53
09-21	P9 PA0405R9809	CASTLETON APT COMPLEX PARTNRS		09/01/98	NEW CASTLE - RENT		506.00
09-21	P9 PA0402R9809	FIRST WESTERN BANKCORP, INC.		09/01/98	BEAVER - RENT		526.52
09-21	P9 PA0404R9809	GINO F. PELUSO		09/01/98	LOWER BURRELL - RENT		200.00
09-21	P9 PA0401R9809	THE TOWNSHIP OF CRANBERRY		09/01/98	MARS - RENT		260.00
09-21	P9 PA0403R9809	TOWNSHIP OF NORTH HUNTINGDON		09/01/98	NORTH HUNT - RENT		425.00
09-30	SV 8A901001649			07/09/98	HIR GRAPHICS (TRANSFER)		80.00
09-30	SV 8A901001652			08/28/98	HIR GRAPHICS (TRANSFER)		110.00
09-30	S5 98273000418			08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		183.75
09-30	S5 98273000849			08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		1,137.84
09-30	S5 98273001288			08/01/98	DISTRICT OFC TEL SVC TRANSFER		1,125.00
09-30	S5 98273001728			08/01/98	DC TEL EQUIP (TRANSFER)		95.98
09-30	S5 98273002174			08/01/98	DC TEL SERVICE (TRANSFER)		75.00
09-30	S5 98273002622			08/01/98	DC TEL TOLLS (TRANSFER)		356.68
PRINTING AND REPRODUCTION						20,173.87	
07-15	P1 8PA04000249	DAVID L. ANDRUKITTS, INC.		06/18/98	PRINTING BUSINESS CARDS		22.50
07-15	P1 8PA04000249	DO		06/22/98	PRINTING BUSINESS CARDS		67.00
07-31	S3 98212000130			07/31/98	PHOTOGRAPHIC (TRANSFER)		26.20
09-02	P1 8PA04000279	DAVID L. ANDRUKITTS, INC.		07/23/98	PRINTING		100.50
09-02	P1 8PA04000274	KINKOS INC.		05/22/98	PHOTO COPYING		34.50
PRINTING AND REPRODUCTION TOTALS:						250.70	
OTHER SERVICES							
07-15	P1 8PA04000255	LESKO RESEARCH CORP.		06/10/98	VIDEO CLIPPING SERVICES		65.00
09-02	P1 8PA04000277	DO		07/21/98	VIDEO CLIPPING SERVICES		239.20
OTHER SERVICES TOTALS:						304.20	
SUPPLIES AND MATERIALS							
07-15	P1 8PA04000252	AQUA COOL		05/06/98	BOTTLED WATER D.C.		43.25
07-15	P1 8PA04000253	CONGRESSIONAL QUARTERLY, INC		06/17/98	HOUSE ACTION REPORTS		1,889.04
07-15	P1 8PA04000245	EESI		07/01/98	SUBSCRIPTION TO PUBLICATION		49.00
07-15	P1 8PA04000245	ELLMWOOD CITY AREA CHAMBER OF C		05/06/98	ANNUAL DINNER ATTENDED BY CONG		25.00
07-15	P1 8PA04000247	GATEWAY PUBLICATIONS		06/02/98	NEWSPAPER SUBSCRIPTION		40.00
07-15	P1 8PA04000246	LEADERSHIP DIRECTORIES, INC.		06/11/98	NEWS MEDIA YELLOW BOOK		275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. RON KLING	OFFICIAL EXPENSES OF MEMBERS				
OTHER SERVICES						
08-24	CR 80PAC100010	MEDICAL CENTER, BEAV		CANCELED CHKS - STALE DATED	OTHER SERVICES TOTALS:	-30.00
						-30.00
SUPPLIES AND MATERIALS						
07-15	P1 8PA04000244	GIS EDUCATION FUNDING RESEARCH	01/01/98 01/01/99	SUBSCRIPTION		353.50
07-15	P1 8PA04000254	TELECOMMUNICATIONS REPORTS	10/13/97 10/13/98	SUBSCRIPTION TO PUBLICATION		1,995.00
08-24	CR 80PAC100012	GLOBE PRINTING COMPANY		CANCELED CHKS - STALE DATED		-15.00
					SUPPLIES AND MATERIALS TOTALS:	1,833.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,803.50
					OFFICE TOTALS:	1,803.50
1998 HON. SCOTT L KLUG						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					348,528.24	106,112.08
				TRAVEL	16,552.21	3,552.82
				RENT, COMMUNICATION, UTILITIES	41,101.79	14,260.57
				PRINTING AND REPRODUCTION	942.81	211.48
				OTHER SERVICES	382.92	104.52
				SUPPLIES AND MATERIALS	7,540.12	1,580.51
				EQUIPMENT	33,720.90	10,948.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,770.65
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	4,092.52	1,630.67
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,630.67
					OFFICE TOTALS:	138,401.32
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						1,239.58
		ALLBAUGH, TODD R	09/14/98 09/30/98	DIST REP/CONSTITUENT		680.42
		ANDERSON, SARAH	07/01/98 07/31/98	PART-TIME EMPLOYEE		2,657.36
		DO	08/11/98 09/30/98	STAFF ASSISTANT		6,065.28
		ANDREWS, KRISTINE DEININGER	07/01/98 07/19/98	CHIEF OF STAFF		2,349.99
		ARMITAGE, DONALD L	07/01/98 09/30/98	PART-TIME EMPLOYEE		6,999.99
		BIZZAZERO, PETER	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		15,783.32
		BROHNE, PATRICIA C	07/01/98 09/30/98	LEGISLATIVE DIRECTOR		6,999.99
		ENRENBURG, JEFFREY A	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		13,499.99
		GOLD, SAMUEL C	07/01/98 09/30/98	DISTRICT DIRECTOR		12,312.50
		GREGOVICH, TERRELL L	07/01/98 09/30/98	PRESS SECRETARY		5,166.66
		HANN, KATHERINE	08/01/98 09/30/98	LEGAL COUNSEL		

PAGE 1401

DO	07/01/98	09/31/98	LEGISLATIVE ASSISTANT	2,533.33
KENNEDY,KATIE C	07/01/98	09/07/98	EXECUTIVE ASSISTANT	7,288.10
LEE,RYAN	07/01/98	09/30/98	STAFF ASSISTANT	5,625.00
DO	06/01/98	06/30/98	STAFF ASSISTANT (OVERTIME)	16.23
NOTARDONATO,JANET	07/01/98	08/10/98	PART-TIME EMPLOYEE	1,310.44
TOMMSEN,SUSAN M	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,546.40
HOLD,JARED J	07/01/98	09/30/98	STAFF ASSISTANT	5,250.00
YOUNG,NICOLE	07/01/98	09/30/98	EXECUTIVE ASSISTANT	6,187.50
PERSONNEL COMPENSATION TOTALS:				106,112.08
TRAVEL				
07-13 P1 8M102000282 HON SCOTT KLUG	07/03/98	07/04/98	AIRFARE (MSN/DC/MSN) 6903	248.00
07-15 P1 8M102000286 MARGES AMOCO	06/01/98	06/19/98	FUEL FOR LEASE VEHICLE	35.00
07-16 P1 8M102000289 PAT BROWNE	05/01/98	06/25/98	AIRPORT MILEAGE	20.75
07-20 P9 M1020219807 NET ONE OF MADISON, INC.	07/01/98	07/31/98	LEASED AUTO	594.00
07-23 P1 8M102000295 HON SCOTT KLUG	07/13/98	07/17/98	MSN/DC/MSN (8104)	248.00
07-31 P1 8M102000301 DONALD L ARMITAGE	06/01/98	06/30/98	MILEAGE IN THE DISTRICT	122.25
07-31 P1 8M102000300 HON SCOTT KLUG	07/19/98	07/24/98	AIRFARE (MSN/DC/MSN) 6017	248.00
08-11 P1 8M102000306 DO	07/21/98	07/31/98	AIRFARE (MSN/DC/MSN) 0185	248.00
08-18 P1 8M102000310 MARGES AMOCO	08/03/98	08/07/98	AIRFARE MSN/DC/MSN (4250)	248.00
08-20 P9 M1020219808 NET ONE OF MADISON, INC.	07/13/98	07/24/98	FUEL FOR DIST LEASE VEHICLE	32.49
08-31 P1 8M102000320 RYAN LEE	08/01/98	08/31/98	LEASED AUTO	594.00
DO	08/21/98		FOOD EXP WHILE IN CHICAGO	6.56
08-31 P1 8M102000321 TERRELL GREGOVICH	08/21/98		PARKING IN CHICAGO	16.50
DO	08/17/98		AIRFARE DC/MSN/DC (8900)	232.00
08-31 P1 8M102000321 DO	08/17/98		TAXI TO NATIONAL AIRPORT	16.00
DO	08/21/98		TAXI NATIONAL AIRPORT	17.00
09-21 P9 M1020219809 NET ONE OF MADISON, INC.	09/01/98	09/30/98	LEASED AUTO	594.00
09-24 P1 8M102000332 HON SCOTT KLUG	08/10/98	08/21/98	FUEL FOR LEASED VEHICLE	32.27
TRAVEL TOTALS:				3,552.82
RENT, COMMUNICATION, UTILITIES				
07-02 P1 8M102000279 FEDERAL EXPRESS CORP	06/10/98	06/11/98	OVERNIGHT MAIL	6.95
07-13 P1 8M102000281 HON SCOTT KLUG	05/18/98	06/18/98	PHONE TOLLS	82.81
07-15 P1 8M102000285 FEDERAL EXPRESS CORP	06/16/98		OVERNIGHT MAIL	3.45
DO	06/17/98		OVERNIGHT MAIL	7.02
07-15 P1 8M102000288 MADISON GAS & ELECTRIC	05/27/98	06/19/98	ELECTRICITY CHARGE	89.76
DO	05/27/98	06/25/98	ELECTRICITY CHARGE	15.86
07-15 P1 8M102000288 DO	05/27/98	06/25/98	ELECTRICITY CHARGE	11.92
07-17 P1 8M102000292 AMERITECH	07/02/98	08/01/98	CELLULAR PHONE CHARGE	188.30
07-20 P9 M10201R9807 HOVDE REALTY INC	07/01/98	07/31/98	MADISON - RENT	3,007.88
07-23 P1 8M102000294 TCI CABLE	07/16/98	08/15/98	CABLE SERVICE	33.90
07-28 P1 8M102000296 FEDERAL EXPRESS CORP	07/02/98		OVERNIGHT MAIL	3.57
DO	07/08/98	07/14/98	OVERNIGHT MAIL	7.00
07-31 P1 8M102000298 DO	07/06/98	07/10/98	OVERNIGHT MAIL	6.90
07-31 S5 98212000608	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	52.85
07-31 S5 98212000639	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	382.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. SCOTT L KLUG -CON.						
07-31	S5 98212001278			06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		360.00
07-31	S5 98212001718			06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		40.00
07-31	S5 98212002161			06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		120.00
07-31	S5 98212002607			06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		281.47
07-31	P1 8M102000302	NICOLE VERNON		07/20/98	OVERSEAS MAIL		18.00
08-03	P1 8M102000303	FEDERAL EXPRESS CORP		07/16/98	OVERNIGHT MAIL		10.62
08-03	P1 8M102000303	DO		07/20/98	OVERNIGHT MAIL		3.45
08-03	P1 8M102000305	WISCONSIN ELECTRIC POWER CO.		04/09/98	05/11/98 UTILITY SERVICE		57.34
08-18	P1 8M102000315	AMERITECH		08/02/98	09/01/98 CELLULAR PHONE CHARGE		310.08
08-18	P1 8M102000312	FEDERAL EXPRESS CORP		07/24/98	07/29/98 OVERNIGHT MAIL		7.07
08-18	P1 8M102000312	DO		07/28/98	OVERNIGHT MAIL		3.45
08-18	P1 8M102000318	HON SCOTT KLUG		06/19/98	PHONE TOLLS		74.94
08-18	P1 8M102000314	HADISON GAS & ELECTRIC		06/25/98	07/28/98 ELECTRICITY CHARGE		135.06
08-18	P1 8M102000314	DO		06/25/98	07/28/98 ELECTRICITY CHARGE		16.30
08-18	P1 8M102000314	DO		06/25/98	07/28/98 ELECTRICITY CHARGE		12.36
08-18	P1 8M102000317	TCI CABLE		06/16/98	09/15/98 CABLE SERVICE		33.90
08-20	P9 W10201R9808	HOVDE REALTY INC		08/01/98	08/31/98 HADISON - RENT		3,007.88
08-31	S5 98243000411			07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		52.85
08-31	S5 98243000842			07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		388.62
08-31	S5 98243001280			07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		360.00
08-31	S5 98243001720			07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		40.00
08-31	S5 98243002164			07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		120.00
08-31	S5 98243002610			07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		249.83
08-31	P1 8M102000323	FEDERAL EXPRESS CORP		08/05/98	OVERNIGHT MAIL		3.45
09-02	P1 8M102000326	DO		08/13/98	OVERNIGHT MAIL		3.45
09-02	P1 8M102000326	DO		08/13/98	OVERNIGHT MAIL		6.90
09-02	P1 8M102000000	TCI		05/16/98	06/15/98 TO REPLACE LOST CHECK		26.37
09-13	P1 8M102000327	FEDERAL EXPRESS CORP		08/20/98	OVERNIGHT MAIL		3.45
09-21	P9 W10201R9809	HOVDE REALTY INC		09/01/98	09/30/98 HADISON - RENT		3,007.88
09-21	P1 8M102000331	TCI		09/16/98	09/15/98 CABLE SERVICE		33.90
09-22	CR 80PAC110006	TCI CABLE			CANCELED CHECKS - STOP PAYMENT		-26.37
09-24	P1 8M102000332	HON SCOTT KLUG		07/19/98	08/19/98 PHONE TOLLS		55.50
09-27	P1 8M102000334	AMERITECH		07/02/98	10/01/98 CELLULAR PHONE CHARGE		166.97
09-27	P1 8M102000333	FEDERAL EXPRESS CORP		08/25/98	OVERNIGHT MAIL		3.57
09-27	P1 8M102000333	DO		09/01/98	09/03/98 OVERNIGHT MAIL		7.07
09-27	P1 8M102000335	HADISON GAS & ELECTRIC		07/29/98	08/25/98 ELECTRICITY CHARGE		99.53
09-27	P1 8M102000335	DO		07/29/98	08/25/98 ELECTRICITY CHARGE		14.07
09-27	P1 8M102000335	DO		07/29/98	08/25/98 ELECTRICITY CHARGE		11.40
09-30	S5 98273000419			08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		52.85
09-30	S5 98273000850			08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		275.77
09-30	S5 98273001289			08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		360.00

PAGE 1403

09-30 S5 98273001729	08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	40.00
09-30 S5 98273002175	08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	120.00
09-30 S5 98273002623	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	448.06
09-30 SV 8A901001678 WISCONSIN ELECTRIC POWER CO.	04/09/98 05/11/98 CORR. 8/3/98 DOC# 8M102000305	-57.34
	RENT, COMMUNICATION, UTILITIES TOTALS:	14,260.57
PRINTING AND REPRODUCTION		
07-31 S3 98212000085	07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)	68.40
07-31 P1 8M102000299 KATIE KENNEDY	07/24/98	39.13
08-31 S3 98243000086	08/01/98 08/31/98 FILM REPRODUCTION/DEVELOPMENT	63.00
08-31 P2 8M102000009 CONGRESSIONAL MAILING AND	07/17/98 08/11/98 250 GOLD SEAL THERMO CARDS	22.75
09-30 S3 98273000062	09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)	18.20
	PRINTING AND REPRODUCTION TOTALS:	211.48
OTHER SERVICES		
07-17 P1 8M102000290 WISCONSIN NEWSPAPER ASSOC.	06/01/98 06/30/98 NEWSPAPER CLIPPING CHARGE	51.50
08-31 P1 8M102000324 DO	07/01/98 07/31/98 NEWSPAPER CLIPPING CHARGE	53.02
	OTHER SERVICES TOTALS:	104.52
SUPPLIES AND MATERIALS		
07-02 P1 8M102000280 CORPORATE EXPRESS	06/08/98	84.53
07-15 P1 8M102000287 CULLIGAN WATER	07/01/98	41.45
07-15 P1 8M102000284 EMMONS-NAPP	06/29/98	27.20
07-17 P1 8M102000291 AQUA COOL	06/12/98 06/30/98 WATER	50.10
07-17 P1 8M102000283 OREGON OBSERVER	08/01/98 02/01/99 SIX MONTH SUBSCRIPTION	20.00
07-28 P1 8M102000293 THE COURIER	07/25/98 01/25/99 SUBSCRIPTION	14.00
07-31 S1 98212000510	07/15/98	12.27
08-03 P1 8M102000304 EMMONS-NAPP	07/01/98 07/31/98 OFFICE SUPPLY	163.30
08-12 P1 8M102000307 CULLIGAN WATER	07/22/98	27.20
08-12 P1 8M102000309 KAYSER FORD	08/01/98	41.45
08-12 P1 8M102000308 SAUK PRAIRIE EAGLE	07/24/98	19.95
08-18 P1 8M102000311 BERBEE INFORMATION NETWORKS	09/26/98 03/26/99 SIX MONTH SUBSCRIPTION	13.00
08-18 P1 8M102000313 EMMONS-NAPP	08/01/98 10/31/98 INTERNET ACCESS BLOCKS	60.00
08-20 P1 8M102000319 AQUA COOL	08/05/98	27.20
08-31 S1 98243000508	07/13/98 07/31/98 WATER IN THE DC OFFICE	24.70
08-31 P1 8M102000325 CORPORATE EXPRESS	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	772.80
08-31 P1 8M102000322 EMMONS-NAPP	08/06/98	140.35
09-13 P1 8M102000328 CULLIGAN WATER	08/19/98	27.20
09-13 P1 8M102000330 SAUK PRAIRIE STAR	09/01/98 09/30/98 WATER	35.16
09-13 P1 8M102000329 THE HAIKNAKE TRIBUNE	09/30/98 03/30/99 SUBSCRIPTION	15.00
09-27 P1 8M102000336 AQUA COOL	09/30/98 03/30/99 SUBSCRIPTION	13.75
09-30 S1 98273000511	09/01/98 08/31/98 WATER	56.45
	SUPPLIES AND MATERIALS TOTALS:	1,580.51

STATEMENT OF DISBURSEMENTS					PAGE 140	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SCOTT L KLUG -CON.						
EQUIPMENT						
07-31	S2	98212000260	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,680.39	
08-31	S2	98243000398	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.72	
08-31	S2	98243000399	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	0.72	
08-31	S2	98243000400	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,679.96	
09-30	S2	98273000307	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,586.88	
EQUIPMENT TOTALS:					10,948.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					136,770.65	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069811	06/01/98	06/30/98 FRANKED MAIL	471.38	
08-31	P4	8USPS079811	07/01/98	07/31/98 FRANKED MAIL	609.84	
09-23	P4	8USPS089811	08/01/98	08/31/98 FRANKED MAIL	549.45	
FRANKED MAIL TOTALS:					1,630.67	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,630.67	
OFFICE TOTALS:					138,401.32	
1998 HON. JOE KNOLLENBERG						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					402,210.21	
RENT, COMMUNICATION, UTILITIES					42,577.03	
PRINTING AND REPRODUCTION					55,775.59	
OTHER SERVICES					10,585.64	
SUPPLIES AND MATERIALS					600.00	
EQUIPMENT					12,795.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					27,116.39	
FRANKED MAIL					551,660.16	
OFFICIAL MAIL ALLOWANCE TOTALS:					39,570.27	
OFFICE TOTALS:					2,163.81	
OFFICIAL MAIL ALLOWANCE TOTALS:					39,570.27	
OFFICE TOTALS:					591,230.43	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALBRIGHT, CRAIG M					4,583.34	
DO					2,166.67	
BARNETT, AMANDA D					9,519.99	
BARNHART, MEGAN					4,500.00	
DO					2,166.67	
CHERINGTON, L DAVID					8,006.66	

PAGE 1405

DO	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	4,250.00
CIAVATONE, SHAWN	07/01/98	09/30/98	CONGRESSIONAL AIDE	9,750.00
GADE, JULIANNE	07/01/98	09/30/98	STAFF ASSISTANT	5,749.99
JOHNSON, KATHLEEN I	07/01/98	09/30/98	CASEWORKER	12,600.00
MARTIN, GLENNON	07/01/98	09/30/98	STAFF ASSISTANT	5,750.00
DO	06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	636.05
MITCHELL, MILDRED I	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,649.99
ONIZUK, JEFFREY M	08/24/98	09/30/98	LEGISLATIVE ASSISTANT	3,186.11
PULGINI, JULIE A	07/01/98	09/30/98	SCHEDULER	10,725.00
RADTKE, DENISE O	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	11,157.51
RILEY, KAYANNE	07/01/98	08/31/98	OFFICE MANAGER	7,866.34
ROSENBLATT, DEIDRA	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,600.00
TRINH, DIDIER KIM	07/01/98	09/30/98	STAFF ASSISTANT	1,833.33
WELDAY, PAUL F	07/01/98	09/30/98	SHARED EMPLOYEE	3,750.00
WISSEUP, TRENTON L	07/01/98	09/30/98	SR ADVISOR/COMMUNICATIONS DIRECTOR	15,108.75
ZEPELIN, DERON	07/01/98	08/31/98	LEGISLATIVE DIRECTOR	8,755.00
PERSONNEL COMPENSATION TOTALS:				138,313.40
TRAVEL	06/25/98		AIRFARE DCA-DETROIT 2638	254.00
07-14 P1 8M111000241 HON JOSEPH KNOLLENBERG	04/01/98	04/30/98	PRIVATE AUTO MILEAGE/DIST	64.48
07-14 P1 8M111000240 MILDRED I MITCHELL	06/23/98	06/25/98	AIRFARE DET-DCA-DET 2465	508.00
07-14 P1 8M111000239 PAUL WELDAY	06/19/98		PARKING IN DC	10.00
07-14 P1 8M111000239 DO	06/25/98	06/24/98	LODGING IN DC	252.00
07-22 P1 8M111000266 DEIDRA ROSENBLATT	06/01/98	06/30/98	MILEAGE	11.70
07-22 P1 8M111000257 GLENNON MARTIN	06/08/98	06/11/98	LODGING	192.54
07-22 P1 8M111000259 DO	07/01/98	07/13/98	GAS	28.00
07-22 P1 8M111000265 DO	06/01/98	06/30/98	MILEAGE	161.72
07-22 P1 8M111000261 HON. JOE KNOLLENBERG	06/26/98	07/13/98	AIR DCA-DETROIT-DCA	508.00
07-22 P1 8M111000263 MILDRED I MITCHELL	06/01/98	06/01/98	AIR DCA-DETROIT-DCA	29.38
07-22 P1 8M111000256 PAUL WELDAY	05/19/98	05/20/98	HOTEL CHARGE FOR CANCELLATION	126.00
07-22 P1 8M111000258 DO	07/14/98	07/16/98	AIR DETROIT-DCA-DETROIT	508.00
07-22 P1 8M111000262 DO	06/08/98	07/08/98	GAS	16.00
07-22 P1 8M111000267 SHAWN CIAVATONE	06/01/98	06/30/98	MILEAGE	83.98
07-22 P1 8M111000267 DO	07/14/98	07/16/98	TAXI & PARKING	21.00
07-30 P1 8M111000270 HON. JOE KNOLLENBERG	06/01/98	06/30/98	AIR DETROIT-DCA #2747	508.00
07-30 P1 8M111000270 DO	07/13/98	07/13/98	RENTAL CAR	508.80
07-30 P1 8M111000268 PAUL WELDAY	06/25/98	07/13/98	LODGING	252.00
07-30 P1 8M111000269 DO	07/21/98	07/23/98	AIR DETROIT-DCA #9435	508.00
08-10 P1 8M111000274 HON. JOE KNOLLENBERG	07/14/98	07/17/98	TAXI	19.00
08-10 P1 8M111000273 MILDRED I MITCHELL	07/27/98	07/30/98	AIRFARE - DCA-DETROIT-DCA	508.00
08-10 P1 8M111000276 PAUL WELDAY	05/01/98	05/31/98	PRIVATE AUTO MILEAGE	39.52
08-24 P1 8M111000282 HON. JOE KNOLLENBERG	07/28/98	07/31/98	LODGING IN DISTRICT	378.00
08-24 P1 8M111000284 MILDRED I MITCHELL	08/03/98	08/09/98	AIRFARE DET-DCA-DET 5754	508.00
08-24 P1 8M111000283 TRENTON L WISSEUP	07/01/98	07/31/98	MILEAGE IN DISTRICT	48.62
	08/05/98	08/07/98	AIRFARE DET-DCA-DET 5673	508.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JOE KNOLLENBERG -CON.					
08-24	P1	8H111000283 TRENTON L MISECUP	08/15/98	05/07/98	TAXI FARE IN DC		12.00
08-24	P1	8H111000283 DO	05/05/98	07/31/98	LOGGING IN DC		252.00
08-25	P1	8H111000288 GLENNON MARTIN	07/01/98	07/31/98	MILEAGE IN DISTRICT		151.58
08-25	P1	8H111000289 SHANN CIAVATONE	07/01/98	07/31/98	MILEAGE IN DISTRICT		106.34
08-25	P1	8H111000289 HON. JOE KNOLLENBERG	08/09/98	08/27/98	RENTAL CAR IN DISTRICT		538.48
09-02	P1	8H111000291 PAUL MELDAY	08/18/98	08/27/98	AIRFARE DETROIT-DCA 5935		254.00
09-02	P1	8H111000290 DO	08/27/98	08/27/98	AIRFARE DET-DCA-DET 4077		508.00
09-02	P1	8H111000290 DO	07/28/98	07/31/98	AIRFARE DET-DCA-DET 0610		99.00
09-16	P1	8H111000296 HON. JOE KNOLLENBERG	09/08/98		AIRFARE DETROIT-DCA7111		449.47
09-16	P1	8H111000297 L DAVID CHERINGTON	08/12/98	08/14/98	TRANSF DURING TRAVEL		110.00
09-16	P1	8H111000297 DO	08/12/98	08/14/98	OFFICIAL LODGING		80.50
09-16	P1	8H111000297 DO	08/12/98	08/14/98	MEAL DURING OFFICIAL TRAVEL		1,767.11
09-16	P1	8H111000298 DO	06/29/98	07/02/98	AIRFARE DURING TRAVEL		46.00
09-16	P1	8H111000298 DO	06/29/98	07/02/98	TRANSF DURING TRAVEL		59.95
09-16	P1	8H111000298 DO	06/29/98	07/02/98	OFFICIAL LODGING		124.91
09-16	P1	8H111000298 DO	06/29/98	07/02/98	OFFICIAL LODGING		84.91
09-16	P1	8H111000298 DO	06/29/98	07/02/98	OFFICIAL LODGING		10.00
09-16	P1	8H111000299 DO	06/29/98	07/02/98	MISC. EXP DURING TRAVEL		20.00
09-16	P1	8H111000299 DO	06/30/98	06/30/98	MEAL DURING OFFICIAL TRAVEL		99.00
09-16	P1	8H111000300 PAUL MELDAY	09/08/98		AIRFARE DETROIT-DCA 7612		-10.00
09-18	CR	L DAVID CHERINGTON			RET'D CHK; PAYMENT ERROR		-20.00
09-18	CR	711929			RET'D CHK; PAYMENT ERROR		-1,767.11
09-18	CR	711929			RET'D CHK; PAYMENT ERROR		-46.00
09-18	CR	711929			RET'D CHK; PAYMENT ERROR		-59.95
09-18	CR	711929			RET'D CHK; PAYMENT ERROR		-124.91
09-18	CR	711929			RET'D CHK; PAYMENT ERROR		-84.91
09-18	CR	711929			RET'D CHK; PAYMENT ERROR		-449.47
09-18	CR	711929			RET'D CHK; PAYMENT ERROR		-110.00
09-18	CR	711929			RET'D CHK; PAYMENT ERROR		-80.50
09-18	CR	711929			RET'D CHK; PAYMENT ERROR		99.00
09-21	P1	8H111000304 HON. JOE KNOLLENBERG	09/12/98		AIRFARE - DCA - DETROIT 7860		255.00
09-21	P1	8H111000304 DO	09/14/98		AIRFARE DETROIT-DCA 6685		112.36
09-21	P1	8H111000304 DO	08/31/98	09/04/98	RENTAL CAR IN DISTRICT		378.00
09-21	P1	8H111000303 PAUL MELDAY	09/08/98	09/10/98	LOGGING/DC		9,935.50
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-15	P1	8H111000245 BLOOMFIELD COMM. TELEVISION	06/29/98		VIDEO DUBBING		65.00
07-15	P1	8H111000244 FEDERAL EXPRESS CORP	06/16/98	06/18/98	DELIVERY SERVICE		6.90
07-15	P1	8H111000244 DO	06/12/98	06/13/98	DELIVERY SERVICES		7.12
07-15	P1	8H111000243 TIME WARNER CABLE	07/08/98	08/07/98	LIVONIA CABLE SERVICE		32.93
07-20	P9	8H1102R9807 CAMBRIDGE UNDERWRITER LTD.	07/01/98	07/31/98	LIVONIA - RENT		350.00

07-20 P9	MI1101R9807	NORTHWESTERN FINANCIAL CENTER	07/01/98	07/31/98	FARMINGTON HILLS - RENT	4,075.00
07-22 P1	8M111000254	EXPEDITE SYSTEMS INC	06/01/98	06/30/98	FAX SERVICE	28.05
07-22 P1	8M111000254	FEDERAL EXPRESS CORP	06/25/98	06/29/98	OFFICIAL DELIVERY SERVICES	6.95
07-22 P1	8M111000253	DO	07/01/98	07/02/98	OFFICIAL DELIVERY SERVICES	3.45
07-22 P1	8M111000260	GLENNON MARTIN	06/07/98	07/02/98	TELEPHONE TOLLS	21.63
07-22 P1	8M111000264	JULIE A PULGINI	05/27/98	05/27/98	PACKING/SHIPPING CHARGES	54.12
07-22 P1	8M111000252	TIME WARNER CABLE	07/16/98	08/15/98	FARMINGTON HILLS DIST CABLE	32.93
07-30 P1	8M111000271	FEDERAL EXPRESS CORP	07/07/98	07/14/98	DELIVERY SERVICES	13.97
07-30 P1	8M111000271	DO	06/12/98	06/13/98	DELIVERY SERVICES	15.12
07-30 P1	8M111000268	PAUL WELDAY	07/21/98	07/21/98	PHONE TOLL	0.75
07-31 S5	98212000409		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	71.62
07-31 S5	98212000840		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,184.61
07-31 S5	98212001279		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	621.15
07-31 S5	98212001714		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	260.96
07-31 S5	98212002162		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5	98212002608		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	338.60
07-31 SV	8A9010001464	EXPEDITE SYSTEMS INC	06/01/98	06/30/98	CHANGE A/C# FROM 2311 TO 2399	28.05
07-31 SV	8A9010001464	DO	06/01/98	06/30/98	CHANGE A/C# FROM 2311 TO 2399	-28.05
08-10 P1	8M111000276	PAUL WELDAY	07/31/98		TELEPHONE TOLLS IN DC	3.75
08-12 P1	8M111000279	TIME WARNER CABLE	08/08/98	09/07/98	CABLE SERVICE	33.00
08-20 P9	MI1102R9808	KENNETH R HALE	08/01/98	08/31/98	LIVONIA - RENT	350.00
08-20 P9	MI1101R9808	NORTHWESTERN FINANCIAL CENTER	08/01/98	08/31/98	FARMINGTON HILLS - RENT	4,075.00
08-24 P1	8M111000286	EXPEDITE SYSTEMS INC	07/01/98	07/31/98	FAX SERVICE	128.84
08-24 P1	8M111000287	FEDERAL EXPRESS CORP	08/04/98	08/06/98	DELIVERY SERVICES	10.47
08-24 P1	8M111000287	DO	07/20/98	07/24/98	DELIVERY SERVICES	13.80
08-24 P1	8M111000287	DO	07/14/98		DELIVERY SERVICES	7.02
08-24 P1	8M111000285	TIME WARNER CABLE	08/16/98	09/15/98	DISTRICT CABLE	32.93
08-31 S5	98243000412		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.62
08-31 S5	98243000843		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	651.90
08-31 S5	98243001281		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5	98243001721		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	55.99
08-31 S5	98243002165		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5	98243002611		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	332.92
09-05 P1	8M111000295	LUCENT TECHNOLOGIES	03/26/98		D.O. PHONE LINE PURCHASE/INSTALLATION	1,360.80
09-17 P1	8M111000302	FEDERAL EXPRESS CORP	08/17/98	08/20/98	DELIVERY SERVICES	6.90
09-17 P1	8M111000302	DO	08/21/98	08/26/98	DELIVERY SERVICES	18.39
09-17 P1	8M111000301	TIME WARNER CABLE	09/08/98	10/07/98	LIVONIA CABLE SERVICE	33.00
09-21 P9	MI1102R9809	KENNETH R HALE	09/01/98	09/30/98	LIVONIA - RENT	350.00
09-21 P9	MI1101R9809	NORTHWESTERN FINANCIAL CENTER	09/01/98	09/30/98	FARMINGTON HILLS - RENT	4,075.00
09-24 P1	8M111000305	EXPEDITE SYSTEMS INC	08/01/98	08/31/98	FAX SERVICE	110.61
09-24 P1	8M111000309	FEDERAL EXPRESS CORP	08/28/98	09/04/98	OFFICIAL DELIVERY SERVICES	20.87
09-24 P1	8M111000306	TIME WARNER CABLE	09/16/98	10/15/98	DISTRICT CABLE	32.93
09-30 S5	98273000420		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.62
09-30 S5	98273000851		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	581.46
09-30 S5	98273001290		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE KNOLLENBERG -CON.							
09-30	S5	98273001730	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)		55.99
09-30	S5	98273002176	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)		150.00
09-30	S5	98273002624	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)		300.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,596.21
PRINTING AND REPRODUCTION							
07-01	P2	8M11000020	06/05/98	06/19/98	250 GOLD SEAL THERMO CARDS		23.00
07-09	P2	8M11000022	06/22/98	06/26/98	250 GOLD SEAL THERMO CARDS		23.00
07-15	P1	8M11000021	06/18/98	07/01/98	250 GOLD SEAL THERMO CARDS		30.00
07-17	P1	8M11000248	06/01/98	06/19/98	COPIER CHARGES		27.54
07-22	P1	8M11000259	07/09/98	07/09/98	PHOTO PROCESSING		13.76
07-22	P1	8M11000255	07/08/98	07/08/98	OFFICIAL PRINTING SERVICES		15.00
07-22	P1	8M11000267	06/19/98	06/19/98	FILM PROCESSING		25.75
07-31	S3	98212000239	07/31/98	07/31/98	PHOTOGRAPHIC (TRANSFER)		16.60
08-24	P2	8M11000025	07/29/98	08/06/98	500 ENGRAVED SHEETS		101.00
08-25	P2	8M11000026	07/29/98	08/11/98	250 ENGRAVED BUSINESS CARDS		39.00
08-31	S3	98243000231	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)		129.40
08-31	P2	8M11000027	07/31/98	08/18/98	250 GOLD SEAL THERMO CARDS		30.00
09-04	P2	8M11000028	08/03/98	08/26/98	250 GOLD SEAL THERMO CARDS		23.00
09-10	P2	8M11000030	08/18/98	08/26/98	250 GOLD SEAL THERMO CARDS		23.00
09-29	P2	8M11000031	08/26/98	09/16/98	500 ENGRAVED SHEETS & ENVS		190.50
					PRINTING AND REPRODUCTION TOTALS:		710.55
OTHER SERVICES							
07-17	P1	8M11000249	04/23/98	05/14/98	FINANCIAL DISCLOSURE PREPARATION		450.00
09-16	P1	8M11000297	08/12/98	08/14/98	EDUCATIONAL PACKET		5.00
09-18	CR	711429			RET'D CHK, PAYMENT ERROR		-5.00
					OTHER SERVICES TOTALS:		450.00
SUPPLIES AND MATERIALS							
07-15	P1	8M11000242	06/01/98	06/26/98	WATER FOR CONSTITUENT USE		84.25
07-17	P1	8M11000247	06/01/98	06/30/98	COFFEE SERVICE		102.05
07-17	P1	8M11000250	06/30/98	08/25/98	THE WASHINGTON TIMES		30.00
07-17	P1	8M11000251	07/22/98	07/22/99	NEWSPAPER SUBSCRIPTION		119.00
07-22	P1	8M11000259	07/09/98	07/09/98	OFFICE SUPPLIES		3.05
07-22	P1	8M11000259	07/01/98	07/01/98	CAR WASH		8.99
07-29	P2	8M11000023	07/10/98	07/16/98	3 X 5 MICHIGAN STATE FLAG		33.12
07-30	P1	8M11000272	07/21/98	07/21/98	BINDERS		90.00
07-31	S1	98212000272	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)		419.81
08-10	P1	8M11000275	07/29/98		REFRESHMENTS FOR CONSTITUENT		11.44
08-12	P1	8M11000278	07/01/98	07/26/98	COFFEE SERVICE		41.80
08-12	P1	8M11000277	07/01/98	07/26/98	WATER		88.00
08-12	P1	8M11000280	07/27/98	10/25/98	NEWSPAPER SUBSCRIPTION		52.00
08-12	P1	8M11000281	09/10/98	12/10/98	NEWSPAPER SUBSCRIPTION		49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOE KNOLLENBERG -CON.						
				TRAVEL TOTALS:		-1,478.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,478.44
				OFFICE TOTALS:		-1,478.44
=====						
1998 HON. JIM KOLBE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	482,957.04	163,524.10
				TRAVEL	16,277.41	4,579.71
				RENT, COMMUNICATION, UTILITIES	52,988.41	17,260.23
				PRINTING AND REPRODUCTION	2,951.40	471.40
				OTHER SERVICES	3,158.50	1,276.00
				SUPPLIES AND MATERIALS	13,184.16	3,217.73
				EQUIPMENT	34,300.15	11,170.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,817.07	201,497.34
=====						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	7,459.86	3,199.63
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,459.86	3,199.63
				OFFICE TOTALS:	613,276.93	204,696.97
				=====		=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			07/01/98	09/30/98 STAFF ASSISTANT		4,875.00
			09/14/98	09/30/98 EXECUTIVE ASSISTANT		2,852.78
			07/01/98	09/30/98 FIELD DIRECTOR		11,250.00
			07/01/98	09/30/98 LEGISLATIVE ASSISTANT		17,499.99
			07/01/98	09/30/98 PRESS SECRETARY		9,999.99
			08/01/98	09/30/98 LEGISLATIVE ASSISTANT		7,000.11
			07/01/98	09/30/98 LEGISLATIVE AIDE		8,750.01
			07/01/98	09/30/98 OFFICE MANAGER		7,875.00
			07/01/98	09/30/98 OFFICE MANAGER		8,750.01
			07/01/98	09/30/98 SYSTEMS MANAGER		13,749.99
			07/01/98	09/30/98 LEGISLATIVE DIRECTOR		15,000.00
			07/01/98	09/30/98 DISTRICT DIRECTOR		6,249.99
			07/01/98	09/30/98 DISTRICT AIDE		300.00
			07/01/98	09/30/98 CHIEF OF STAFF		8,750.01
			07/01/98	09/30/98 LEGISLATIVE ASSISTANT		9,000.00
			07/01/98	09/30/98 DISTRICT AIDE		8,124.99
			07/01/98	09/30/98 DISTRICT AIDE		5,000.01
			07/01/98	07/26/98 LEGISLATIVE ASSISTANT		3,033.33
			07/01/98	09/30/98 STAFF ASSISTANT		5,000.01

PAGE 1411

DO	06/01/98	08/31/98	STAFF ASSISTANT	(OVERTIME)	685.09
ZOLL,NATALIE A	07/01/98	09/13/98	EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	8,922.23
DO	09/01/98	09/13/98	EXECUTIVE ASSISTANT	PERSONNEL COMPENSATION TOTALS:	855.56
					163,524.10
TRAVEL					
07-10 P1 8A205000257	HON. JIM KOLBE	06/12/98	06/29/98	MILEAGE IN DISTRICT	45.00
07-10 P1 8A205000257	DO	06/29/98	06/29/98	PARKING IN DISTRICT	2.00
07-17 P1 8A205000265	DO	06/28/98	07/12/98	AIRFARE (DC-TUC-DC)	330.00
07-31 P1 8A205000277	DO	07/24/98	07/24/98	AIRFARE (DC-TUC)	165.00
08-04 P1 8A205000217	DO	02/05/98	02/08/98	TO REPLACE LOST CHECK	330.00
08-06 P1 8A205000282	DO	07/31/98	08/02/98	AIRFARE (DC-TUC-DC)	330.00
08-06 P1 8A205000283	KAY J MCGLOUGHLIN	07/09/98	07/21/98	MILEAGE IN DISTRICT	47.70
08-11 P1 8A205000286	HON. JIM KOLBE	07/01/98	07/26/98	MILEAGE IN DISTRICT	168.90
08-17 P1 8A205000289	BERNADETTE E POLLEY	06/05/98	07/29/98	MILEAGE	291.60
08-24 CR 80PAC1000004	HON. JIM KOLBE	08/12/98	08/12/98	CANCELED CHKS - STOP PAYMENT	-330.00
08-25 P1 8A205000295	DO	08/10/98	08/10/98	PARKING IN DISTRICT	2.50
08-25 P1 8A205000295	DO	08/10/98	08/10/98	PARKING IN DISTRICT	2.00
09-02 P1 8A205000300	DO	08/01/98	08/31/98	MILEAGE IN DISTRICT	315.60
09-03 P1 8A205000299	KEVIN MESSNER	08/21/98	08/29/98	AIRFARE (DC-TUC-DC)	330.00
09-03 P1 8A205000299	DO	08/21/98	08/28/98	HOTEL IN DISTRICT	543.47
09-03 P1 8A205000299	DO	08/21/98	08/29/98	RENTAL CAR IN DISTRICT	218.88
09-03 P1 8A205000299	DO	08/23/98	08/28/98	GAS FOR RENTAL CAR IN DISTRICT	41.51
09-03 P1 8A205000299	DO	08/21/98	08/29/98	MEALS IN DISTRICT	109.31
09-11 P1 8A205000310	VICTORIA GORMAN	08/30/98	09/03/98	AIRFARE (DC-TUC-DC)	390.00
09-11 P1 8A205000310	DO	08/30/98	09/02/98	HOTEL IN DISTRICT	422.58
09-11 P1 8A205000310	DO	08/30/98	09/03/98	MEALS IN DISTRICT	79.05
09-11 P1 8A205000310	DO	08/30/98	09/03/98	RENTAL CAR IN DISTRICT	143.86
09-11 P1 8A205000310	DO	09/03/98	09/03/98	GAS FOR RENTAL CAR/DIST	5.25
09-16 P1 8A205000313	HASSAN HIJAZI	09/03/98	09/03/98	MILEAGE IN DISTRICT	47.70
09-16 P1 8A205000312	HON. JIM KOLBE	08/09/98	09/09/98	AIRFARE (DC-TUC/DC)	330.00
09-24 P1 8A205000322	KAY J MCGLOUGHLIN	08/11/98	08/11/98	MILEAGE IN DISTRICT	52.50
09-24 P1 8A205000323	LAHRAI S SAUCEDO	09/01/98	09/04/98	MILEAGE IN DISTRICT	93.00
09-24 P1 8A205000321	HELENA T CARRELL	09/14/98	09/14/98	OUT OF DISTRICT MILEAGE	72.30
				TRAVEL TOTALS:	4,579.71
RENT, COMMUNICATION, UTILITIES					
07-07 P1 8A205000253	AIRTOUCH CELLULAR	06/21/98	07/20/98	MOBILE PHONE. SVC	18.43
07-13 P1 8A205000258	VALLEY TELECOM	05/20/98	06/19/98	MOBILE PHONE SVC	62.15
07-15 P1 8A205000262	CELLULAR ONE	06/26/98	07/25/98	MOBILE PHONE SVC	37.76
07-15 P1 8A205000261	FEDERAL EXPRESS CORP	06/25/98	06/26/98	EXPRESS MAIL	3.50
07-20 P9 AZ0501R9807	DHS PROPERTY MANAGEMENT COMP.	07/01/98	07/31/98	TUCSON - RENT	2,438.10
07-20 P9 AZ0501R9807	FIRST WEST PROPERTIES CORPORAT	07/01/98	07/31/98	SIERRA VISTA - RENT	693.46
07-21 P1 8A205000266	COX COMMUNICATIONS	06/29/98	06/30/98	EXPRESS MAIL	368.04
07-21 P1 8A205000267	FEDERAL EXPRESS CORP	06/19/98	06/22/98	EXPRESS MAIL	3.45
07-21 P1 8A205000267	DO	06/19/98	06/22/98	EXPRESS MAIL	16.50
07-24 P1 8A205000270	POSTMASTER, WASHINGTON, D.C.	06/05/98	06/05/98	OVERSEAS POSTAGE	0.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM KOLBE -CON.							
07-24	P1	8A205000271	POSTMASTER, WASHINGTON, D.C.	06/02/98	OVERSEAS POSTAGE	0.60	0.60
07-24	P1	8A205000272	DO	05/19/98	OVERSEAS POSTAGE	0.60	0.60
07-31	S5	98212000410		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	185.10	185.10
07-31	S5	98212000841		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,585.21	1,585.21
07-31	S5	98212001280		06/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
07-31	S5	98212001720		06/01/98	DC TEL EQUIP (TRANSFER)	55.99	55.99
07-31	S5	98212002163		06/01/98	DC TEL SERVICE (TRANSFER)	105.00	105.00
07-31	S5	98212002609		06/01/98	DC TEL TOLLS (TRANSFER)	25.75	25.75
08-03	P1	8A205000278	VALLEY TELECOM	06/20/98	MOBILE PHONE	71.45	71.45
08-11	P1	8A205000285	AIRTOUCH CELLULAR, BELLEVUE	07/21/98	MOBILE PHONE SVC	14.19	14.19
08-12	P1	8A205000287	CELLULAR ONE	07/26/98	MOBILE PHONE SVC	35.67	35.67
08-20	P9	AZ0501R9808	DHS PROPERTY MANAGEMENT COMP.	08/01/98	TUCSON - RENT	2,438.10	2,438.10
08-20	P9	AZ0502R9808	FIRST WEST PROPERTIES CORPORAT	08/01/98	SIERRA VISTA - RENT	693.46	693.46
08-25	P1	8A205000292	FEDERAL EXPRESS CORP	08/12/98	EXPRESS MAIL	3.50	3.50
08-25	P1	8A205000292	DO	08/11/98	EXPRESS MAIL	3.45	3.45
08-25	P1	8A205000294	DO	08/17/98	EXPRESS MAIL	3.62	3.62
08-26	P1	8A205000293	WEBSoft, INC.	06/01/98	ROOM RENTAL	50.00	50.00
08-31	S5	98243000413		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	185.10	185.10
08-31	S5	98243000844		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,384.24	1,384.24
08-31	S5	98243001282		07/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
08-31	S5	98243001722		07/01/98	DC TEL EQUIP (TRANSFER)	55.99	55.99
08-31	S5	98243002166		07/01/98	DC TEL SERVICE (TRANSFER)	105.00	105.00
08-31	S5	98243002612		07/01/98	DC TEL TOLLS (TRANSFER)	26.50	26.50
09-03	P1	8A205000303	POSTMASTER, WASHINGTON, D.C.	07/06/98	POSTAGE	2.46	2.46
09-03	P1	8A205000303	VALLEY TELECOM	07/20/98	MOBILE PHONE SVC	61.42	61.42
09-05	P1	8A205000305	AIRTOUCH CELLULAR, BELLEVUE	08/21/98	MOBILE PHONE SVC	14.19	14.19
09-05	P1	8A205000306	HON. JIM KOLBE	07/24/98	AIRPHONE CHARGES	15.48	15.48
09-17	P1	8A205000315	CELLULAR ONE	08/26/98	MOBILE PHONE SVC	31.55	31.55
09-21	P9	AZ0501R9809	DHS PROPERTY MANAGEMENT COMP.	09/01/98	09/30/98 TUCSON - RENT	2,438.10	2,438.10
09-21	P9	AZ0502R9809	FIRST WEST PROPERTIES CORPORAT	09/01/98	SIERRA VISTA - RENT	693.46	693.46
09-25	P1	8A205000320	FEDERAL EXPRESS CORP	08/10/98	EXPRESS MAIL	46.50	46.50
09-27	P1	8A205000326	DO	09/09/98	EXPRESS MAIL	40.50	40.50
09-30	S5	98273000421		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	185.10	185.10
09-30	S5	98273000852		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,320.16	1,320.16
09-30	S5	98273001291		08/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
09-30	S5	98273001731		08/01/98	DC TEL EQUIP (TRANSFER)	55.99	55.99
09-30	S5	98273002177		08/01/98	DC TEL SERVICE (TRANSFER)	105.00	105.00
09-30	S5	98273002625		08/01/98	DC TEL TOLLS (TRANSFER)	150.81	150.81
RENT, COMMUNICATION, UTILITIES TOTALS:						17,260.23	17,260.23

PRINTING AND REPRODUCTION

07-21 P2	8A205000011	ACCURATE WORD INC.	06/24/98	07/06/98	250	GOLD SEAL THERMO CARDS	23.00
07-28 P2	8A205000012	DO	06/30/98	07/14/98	250	GOLD SEAL THERMO CARDS	23.00
07-28 P2	8A205000013	DO	07/06/98	07/14/98	250	GOLD SEAL THERMO CARDS	23.00
07-31 S5	98212000136		07/01/98	07/31/98		PHOTOGRAPHIC (TRANSFER)	129.40
08-05 P1	8A2050000280	PUBLIC PRINTER	07/15/98			PRINTING	36.00
08-17 P2	8A205000014	ACCURATE WORD INC.	07/15/98	07/28/98	250	GOLD SEAL THERMO CARDS	23.00
08-25 P2	8A205000015	DO	07/31/98	08/12/98	250	GOLD SEAL THERMO CARDS	23.00
08-31 S3	98243000140		08/01/98	08/31/98		PHOTOGRAPHIC (TRANSFER)	92.40
09-10 P1	8A2050000308	VICTORIA GORMAN	09/02/98			TRANSPARENCIES FOR MEETING	42.80
09-25 P1	8A2050000316	PUBLIC PRINTER	02/03/98			PRINTING	36.00
09-30 S5	98273000106		09/01/98	09/30/98		PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	471.40

OTHER SERVICES

07-08 P1	8A2050000254	MIKE S CLEANING SERVICE	06/01/98	06/30/98		CLEANING SERVICE	50.00
07-15 P1	8A2050000260	JACKIE'S CUSTOM CLEANING	06/03/98	06/28/98		CLEANING SERVICE	260.00
07-30 P1	8A205000274	MIKE S CLEANING SERVICE	07/01/98	07/31/98		CLEANING SERVICE	50.00
08-11 P1	8A2050000284	JACKIE'S CUSTOM CLEANING	07/01/98	07/31/98		CLEANING SERVICE	270.00
09-03 P1	8A2050000297	MIKE S CLEANING SERVICE	08/01/98	08/31/98		CLEANING SERVICE	50.00
09-09 P1	8A2050000307	EVERETT EISENSTAT	08/12/98	08/14/98		EDUCATIONAL EXPENSE	229.00
09-13 P1	8A2050000311	JACKIE'S CUSTOM CLEANING	08/02/98	08/30/98		CLEANING SERVICE	315.00
09-27 P1	8A2050000327	MIKE S CLEANING SERVICE	09/01/98	09/30/98		CLEANING SERVICE	50.00
						OTHER SERVICES TOTALS:	1,274.00

SUPPLIES AND MATERIALS

07-08 P1	8A2050000255	HINKLEY & SCHMITT CO	06/22/98			BOTTLED WATER	0.19
07-15 P1	8A2050000259	OFFICE SHART	06/25/98			OFFICE SUPPLIES	21.85
07-15 P1	8A2050000259	DO	06/25/98			OFFICE SUPPLIES	54.89
07-20 P1	8A2050000263	AQUA COOL	06/19/98	06/30/98		BOTTLED WATER	56.45
07-20 P1	8A2050000264	OFFICE MAX	07/06/98			OFFICE SUPPLIES	94.33
07-23 P1	8A2050000269	ARIZONA CAPITOL TIMES	09/11/98	09/10/99		SUBSCRIPTION	48.00
07-23 P1	8A2050000268	OFFICE SHART	07/07/98			OFFICE SUPPLIES	24.59
07-23 P1	8A2050000268	DO	07/07/98			OFFICE SUPPLIES	32.96
07-24 P1	8A2050000273	DO	07/09/98			OFFICE SUPPLIES	4.28
07-30 P1	8A2050000275	IKON OFFICE SOLUTIONS	06/12/98			OFFICE SUPPLIES	169.33
07-30 P1	8A2050000276	OFFICE MAX	07/23/98			OFFICE SUPPLIES	72.96
07-31 S1	98212000044		07/01/98	07/31/98		OFFICE SUPPLY (TRANSFER)	370.50
08-04 P1	8A2050000281	HINKLEY & SCHMITT CO	07/21/98			WATER	23.65
08-05 P1	8A2050000279	DAILY DISPATCH	07/22/98	07/22/99		SUBSCRIPTION	70.25
08-17 P1	8A2050000288	AQUA COOL	07/17/98	07/31/98		BOTTLED WATER	31.05
08-18 P1	8A2060000328	IKON OFFICE SOLUTIONS	07/29/98			OFFICE SUPPLIES	169.33
08-18 P1	8A2060000326	OFFICE SHART	08/04/98			OFFICE SUPPLIES	16.14
08-18 P1	8A2060000327	SAN PEDRO VALLEY NEWS-SUN	08/01/98	08/01/99		SUBSCRIPTION	24.00
08-25 P1	8A2050000290	A.Y.P.	08/06/98			YELLOW PAGES LISTING	218.00
08-25 P1	8A2050000291	OFFICE MAX	08/12/98			OFFICE SUPPLIES	121.16
08-31 S1	98243000042		08/01/98	08/31/98		OFFICE SUPPLY (TRANSFER)	365.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM KOLBE -CON.							
09-03	P1	8AZ05000296 HINCKLEY & SCHMITT CO	08/18/98		BOTTLED WATER		43.28
09-05	P1	8AZ05000301 TOMBSTONE TUMBLEWEED	09/21/98	09/21/99	SUBSCRIPTION		25.00
09-11	P1	8AZ05000302 THE CASAS ADOBES COURIER	07/30/98	07/30/99	SUBSCRIPTION		30.00
09-17	P1	8AZ05000314 PETRA MARIA .QUIROGA.	08/31/98		COFFEE FOR CONSTITUENT MEETING		15.00
09-25	P1	8AZ05000319 AQUA COOL	08/16/98	08/31/98	BOTTLED WATER		43.75
09-25	P1	8AZ05000318 OFFICE MAX	09/10/98		OFFICE SUPPLIES		60.05
09-27	P1	8AZ05000325 SIERRA VISTA HERALD DISPATCH	10/14/98	10/13/99	SUBSCRIPTION		111.60
09-27	P1	8AZ05000317 THE NEW YORK TIMES	09/14/98	12/13/98	SUBSCRIPTION		110.50
09-29	P1	8AZ05000324 WORLD TRADE	09/15/98	09/14/99	SUBSCRIPTION		24.00
09-30	S1	9827300042	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		765.47
SUPPLIES AND MATERIALS TOTALS:							3,217.73
EQUIPMENT							
07-31	S2	98212000360	07/01/98	07/31/98	EQUIPMENT (TRANSFER)		3,646.31
08-31	S2	98243000569	08/01/98	08/31/98	EQUIPMENT (TRANSFER)		3,646.31
09-15	P2	8AZ05000016 SOFTWARE SPECTRUM	08/20/98	08/31/98	MS EXCEL FOR WIN 95		283.00
09-15	P2	8AZ05000016 DO	08/20/98	08/31/98	DISKETTE		21.00
09-30	S2	98273000426	08/18/98	08/31/98	EQUIPMENT (TRANSFER)		138.04
09-30	S2	98273000427	08/28/98	08/31/98	EQUIPMENT (TRANSFER)		-22.51
09-30	S2	98273000428	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		3,458.02
EQUIPMENT TOTALS:							11,170.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							201,497.34
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069811 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL		859.26
07-29	P5	8M3843002A DO	06/01/98	06/30/98	FRANKED MAIL		224.77
08-31	P4	8USPS079811 DO	07/01/98	07/31/98	FRANKED MAIL		1,364.16
09-23	P4	8USPS089811 DO	08/01/98	08/31/98	FRANKED MAIL		751.44
FRANKED MAIL TOTALS:							3,199.63
OFFICIAL MAIL ALLOWANCE TOTALS:							3,199.63
OFFICE TOTALS:							204,696.97
1997 HON. JIM KOLBE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-26	P1	8AZ05000293 WEBSOFT .INC	01/01/98		ROOM RENTAL		75.00
RENT, COMMUNICATION, UTILITIES TOTALS:							75.00

PAGE 1415

09-25 P1 8A205000316 PUBLIC PRINTER	12/09/97	PRINTING	PRINTING AND REPRODUCTION TOTALS:	19.00
07-21 CR 711886 CONGRESSIONAL QUARTERLY, INC		REFUND, SUB. CANCELLATION	SUPPLIES AND MATERIALS TOTALS:	19.00
				-757.68
				-757.68
07-08 P1 8A205000256 LANIER WORLDWIDE, INC.	10/01/97	12/31/97 COPIER EXPENSE	EQUIPMENT TOTALS:	16.09
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.09
				-647.59
			OFFICE TOTALS:	-647.59
1998 HON. DENNIS J. KUCINICH				
OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION		151,599.27
		TRAVEL		11,767.39
		RENT, COMMUNICATION, UTILITIES		4,806.17
		PRINTING AND REPRODUCTION		37,722.86
		OTHER SERVICES		778.71
		SUPPLIES AND MATERIALS		1,440.50
		EQUIPMENT		6,414.12
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,684.35
				11,224.83
				209,256.69
OFFICIAL MAIL ALLOWANCE		FRANKED MAIL		22,875.28
		OFFICIAL MAIL ALLOWANCE TOTALS:		22,875.28
		OFFICE TOTALS:		232,131.97
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				5,000.01
ALJADDA, SOUHEILA	07/01/98	09/30/98 STAFF ASSISTANT		937.49
DO	06/01/98	07/31/98 STAFF ASSISTANT (OVERTIME)		1,866.67
ASIMOV, GEORGE	08/17/98	09/30/98 TEMPORARY EMPLOYEE		11,628.00
BOURKE, JARON	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		5,250.00
CAREY, MARIAN R	07/01/98	09/30/98 STAFF ASSISTANT		10,250.01
CHAMBERLAIN, ELIZABETH	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		15,504.00
EDGELL, JOHN R	07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT		7,752.00
EPSTEIN, RENEE J	07/01/98	09/30/98 CONSTITUENT SERVICES DIRECTOR		9,044.01
GELFAND, MARTIN D	07/01/98	09/30/98 STAFF ATTORNEY		11,250.00
GOMEZ, LUIS A	07/01/98	09/30/98 CONGRESSIONAL STAFF		6,624.99
JABO, CLAUDIA LEE	07/01/98	09/30/98 FIELD REP/SCHEDULER		4,166.66
JADALLAH, HALAK	08/01/98	09/30/98 ASST LEGIS AIDE		1,916.67
JOHNSON, JILL	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		5,874.99
DO	07/01/98	07/31/98 STAFF ASSISTANT		
LAHLESS, JENNIFER LYNN	07/01/98	09/30/98 STAFF ASSISTANT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DENNIS J. KUCINICH -CON.						
		MARSCHALL, DANIEL J.	07/01/98	LEGISLATIVE DIRECTOR		14,125.86
		MILES, CHRISTINE	07/01/98	09/30/98 PART-TIME EMPLOYEE		3,875.01
		NELSON, GERALDINE	07/01/98	09/30/98 PART-TIME EMPLOYEE		2,750.01
		RODES, BETTY L.	07/01/98	09/30/98 PART-TIME EMPLOYEE		3,208.34
		TRAFIS, MATTHEW A.	08/14/98	TEMPORARY EMPLOYEE		554.67
		VECHTIO, PATRICIA A.	07/01/98	08/07/98 DISTRICT DIRECTOR		6,373.87
		VITTARDI, LYNN M.	07/01/98	09/30/98 FIELD REPRESENTATIVE		7,752.00
		YARBROUGH, MICHAEL	07/01/98	09/30/98 SPECIAL ASSISTANT		6,750.00
				PERSONNEL COMPENSATION TOTALS:		151,599.27
TRAVEL						
07-23	P1	80H10000151	PATRICIA VECHTIO	02/26/98	PARKING	17.00
07-27	P1	80H10000154	CLAUDIA JABO	05/27/98	PARKING	9.00
07-27	P1	80H10000156	JOHN R. ENGELL	06/09/98	TAXI	4.00
07-27	P1	80H10000156	DO	05/15/98	05/16/98 LODGING	50.18
07-27	P1	80H10000156	DO	05/15/98	05/16/98 PARKING	24.00
07-27	P1	80H10000156	DO	05/16/98	FUEL	5.00
07-27	P1	80H10000156	DO	05/15/98	05/16/98 RENTAL CAR	90.24
07-27	P1	80H10000157	DO	06/02/98	TAXI	5.00
07-27	P1	80H10000157	DO	06/02/98	TAXI	5.00
07-27	P1	80H10000157	DO	06/05/98	TAXI	5.00
07-28	P1	80H10000161	SOUHEILA AL-JADDA	07/05/98	07/15/98 AIR DCA-CLE-DCA	10.00
08-25	P1	80H10000166	MARIAN CAREY	06/18/98	AIRFARE (CLE-ATL-CLE)	94.00
08-25	P1	80H10000166	DO	06/18/98	AIRPORT PARKING	260.00
09-18	P1	80H10000170	CLAUDIA JABO	06/25/98	PARKING IN DIST	8.75
09-18	P1	80H10000170	DO	06/26/98	PARKING IN DISTRICT	5.00
09-18	P1	80H10000171	ELIZABETH CHAMBERLAIN	06/16/98	AIRFARE (CLE-DCA)	6.00
09-18	P1	80H10000171	DO	07/14/98	TAXI IN DC	75.00
09-18	P1	80H10000171	DO	07/14/98	TAXI IN DC	5.00
09-18	P1	80H10000168	HON. DENNIS J. KUCINICH	04/24/98	04/27/98 AIRFARE (DCA-CLE-DCA)	5.00
09-18	P1	80H10000168	DO	04/30/98	05/06/98 AIRFARE (DCA-CLE-DCA)	280.00
09-18	P1	80H10000168	DO	05/07/98	05/11/98 AIRFARE (DCA-CLE-DCA)	280.00
09-18	P1	80H10000168	DO	05/14/98	05/19/98 AIRFARE (DCA-CLE-DCA)	280.00
09-18	P1	80H10000169	DO	05/22/98	AIRFARE (CLE-DCA)	140.00
09-18	P1	80H10000169	DO	06/03/98	AIRFARE (CLE-DCA)	140.00
09-18	P1	80H10000169	DO	06/05/98	06/09/98 AIRFARE (DCA-CLE-DCA)	280.00
09-18	P1	80H10000169	DO	06/11/98	06/16/98 AIRFARE (DCA-CLE-DCA)	280.00
09-18	P1	80H10000169	DO	06/19/98	06/22/98 AIRFARE (DCA-CLE-DCA)	280.00
09-18	P1	80H10000169	DO	07/18/98	AIRFARE (DCA-CLE)	140.00
09-18	P1	80H10000172	JOHN R. ENGELL	05/15/98	AIRFARE (BWI-CLE)	47.00
09-18	P1	80H10000172	DO	05/16/98	AIRFARE (CLE-BWI)	47.00
09-29	P1	80H10000185	HON. DENNIS J. KUCINICH	01/08/98	01/10/98 AIRFARE (CLE-DCA-CLE)	280.00

09-29 P1	80H10000185	HON, DENNIS J. KUCINICH	01/16/98	AIRFARE (CLE-DC-CLE)	280.00
09-29 P1	80H10000185	DO	01/29/98	AIRFARE (DCA-CLE)	140.00
09-29 P1	80H10000185	DO	02/22/98	AIRFARE (IAD-CLE)	124.00
09-29 P1	80H10000186	DO	04/25/98	AIRFARE (CLE-DCA-CLE)	280.00
09-29 P1	80H10000186	DO	05/04/98	AIRFARE (DCA-CLE-DCA)	280.00
09-29 P1	80H10000186	DO	06/25/98	AIRFARE (DCA-CLE)	140.00
09-29 P1	80H10000186	DO	08/03/98	AIRFARE (CLE-BMI)	83.00
09-29 P1	80H10000186	DO	08/07/98	AIRFARE (BWI-CLE)	47.00
				TRAVEL TOTALS:	4,806.17
RENT, COMMUNICATION, UTILITIES					
07-27 P1	80H10000152	CHRISTINE MILES	03/18/98	POSTAGE FOR ARTISTIC DISCOVERY	1.28
07-27 P1	80H10000152	DO	05/02/98	POSTAGE FOR ARTISTIC DISCOVERY	2.65
07-27 P1	80H10000153	DO	05/19/98	POSTAGE FOR ARTISTIC DISCOVERY	12.80
07-27 P1	80H10000153	DO	05/19/98	SHIPPING	40.53
07-27 P1	80H10000153	DO	06/03/98	POSTAGE FOR ARTISTIC DISCOVERY	12.25
07-29 DG	86SA063098C	GENERAL SERVICES ADMINISTRATION	04/01/98	RENT PARMA	1,720.00
07-29 DG	86SA063098C	DO	04/01/98	RENT LAKEMOOD	13,560.00
07-31 S5	98212000411		06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	37.85
07-31 S5	98212000642		06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	798.71
07-31 S5	98212001281		06/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5	98212001721		06/30/98	DC TEL EQUIP (TRANSFER)	106.00
07-31 S5	98212002164		06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	98212002610		06/30/98	DC TEL TOLLS (TRANSFER)	314.32
08-27 DG	86SA073198C	GENERAL SERVICES ADMIN.	07/01/98	RENT PARMA	573.00
08-27 DG	86SA073198C	DO	07/01/98	RENT LAKEMOOD	4,520.00
08-31 S5	98243000414		07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	37.85
08-31 S5	98243000845		07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	890.11
08-31 S5	98243001283		07/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5	98243001723		07/31/98	DC TEL EQUIP (TRANSFER)	70.00
08-31 S5	98243002167		07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	98243002613		07/31/98	DC TEL TOLLS (TRANSFER)	258.56
09-03 P1	80H10000167	POSTMASTER, WASHINGTON, D.C.	08/19/97	OVERNIGHT MAIL	38.80
09-23 P1	80H10000175	COX COMMUNICATIONS	06/11/98	CABLE SERVICE	34.15
09-23 P1	80H10000175	DO	08/10/98	CABLE SERVICE	29.15
09-23 DG	86SA083198C	GENERAL SERVICES ADMIN.	07/11/98	RENT PARMA	573.00
09-23 DG	86SA083198C	DO	08/31/98	RENT LAKEMOOD	4,520.00
09-23 P1	80H10000181	LUCENT TECHNOLOGIES	06/08/98	TELEPHONE REPAIR SERVICE	301.00
09-23 P1	80H10000179	UNITED PARCEL SERVICE	04/20/98	OVERNIGHT SHIPPING	85.50
09-23 P1	80H10000179	DO	05/19/98	OVERNIGHT SHIPPING	53.00
09-23 P1	80H10000179	DO	05/21/98	OVERNIGHT SHIPPING	245.50
09-23 P1	80H10000179	DO	05/29/98	OVERNIGHT SHIPPING	36.50
09-23 P1	80H10000179	DO	06/08/98	OVERNIGHT SHIPPING	45.50
09-23 P1	80H10000180	DO	04/28/98	OVERNIGHT SHIPPING	18.25
09-23 P1	80H10000180	DO	05/12/98	OVERNIGHT SHIPPING	36.50
09-23 P1	80H10000180	DO	05/21/98	OVERNIGHT SHIPPING	30.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1998 HON. DENNIS J. KUCINICH -CON-							
09-23	P1	80H10000180 UNITED PARCEL SERVICE	06/05/98	OVERNIGHT SHIPPING			15.25
09-23	P1	80H10000180 DO	07/20/98	OVERNIGHT SHIPPING			25.50
09-23	P1	80H10000184 DO	06/29/98	OVERNIGHT SHIPPING			31.25
09-23	P1	80H10000184 DO	07/24/98	OVERNIGHT SHIPPING			25.25
09-24	P1	80H10000176 COX COMMUNICATIONS	08/11/98	CABLE SERVICE			28.98
09-30	SV	8A901001649	07/13/98	HIR GRAPHICS (TRANSFER)			10.00
09-30	SV	98273000422	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)			37.85
09-30	SV	98273000853	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)			841.29
09-30	SV	98273001292	08/01/98	DISTRICT OFC TEL SVC TRANSFER			585.00
09-30	SV	98273001732	08/01/98	DC TEL EQUIP (TRANSFER)			70.00
09-30	SV	98273002178	08/01/98	DC TEL EQUIP (TRANSFER)			210.00
09-30	SV	98273002626	08/01/98	DC TEL TOLLS (TRANSFER)			154.23
09-30	S6	ADH40761009 GENERAL SERVICES ADMIN.	09/01/98	RENT PARMA			573.00
09-30	S6	ADH40762009 DO	09/01/98	RENT LAKEWOOD			4,950.00
				RENT, COMMUNICATION, UTILITIES TOTALS:			37,722.86
PRINTING AND REPRODUCTION							
07-23	P1	80H10000148 P. S. GRAPHICS	05/30/98	PRINTING			50.00
07-23	P1	80H10000148 DO	06/06/98	PRINTING			125.00
07-24	P1	80H10000150 DAVID L. ANDRUKITIS, INC.	01/30/98	PRINTING			6.75
07-24	P1	80H10000150 DO	02/05/98	PRINTING			38.50
07-27	P1	80H10000152 CHRISTINE MILES	05/11/98	PHOTOCOPYING			14.98
07-31	SV	98212000231	07/01/98	PHOTOGRAPHIC (TRANSFER)			39.28
08-03	CR	711895 OFFICE OF PHOTOGRAPHY	07/14/98	REIMB) PHOTO CHARGE			-115.20
08-18	P1	80H10000165 P. S. GRAPHICS	08/01/98	PRINTING BUSINESS CARDS			175.00
08-31	SV	98243000225	08/01/98	PHOTOGRAPHIC (TRANSFER)			14.40
09-23	P1	80H10000183 P. S. GRAPHICS	07/08/98	PRINTING			150.00
09-23	P1	80H10000183 DO	07/27/98	PRINTING			100.00
09-24	P1	80H10000177 AVON PHOTO & GIFT	06/04/98	PHOTOGRAPHIC SERVICES			180.00
				PRINTING AND REPRODUCTION TOTALS:			778.71
OTHER SERVICES							
09-23	P1	80H10000178 HPL SECURITY, INC.	05/10/98	SECURITY SERVICE			50.00
09-23	P1	80H10000178 DO	06/10/98	SECURITY SERVICE			50.00
09-23	P1	80H10000178 DO	07/10/98	SECURITY SERVICE			50.00
09-23	P1	80H10000178 DO	08/10/98	SECURITY SERVICE			50.00
09-23	P1	80H10000178 DO	09/10/98	SECURITY SERVICE			50.00
09-23	P1	80H10000178 DO	05/05/98	SECURITY SERVICE			138.00
09-24	P1	80H10000182 CLEVELAND HEARING AND SP	07/06/98	INTERPRETER SERVICES			1,102.50
				OTHER SERVICES TOTALS:			1,440.50

07-23	P1	80H10000147 BETTY L. RODES	36.98		02/27/98	MISCELLANEOUS SUPPLIES			
07-24	P1	80H10000149 OFFICE DEPOT	20.51		12/07/97	FINANCE CHARGE			
07-27	P1	80H10000159 ANTHONY J CEBREZZE	10.00		04/23/98	MEAL W/CONSTITUENT			
07-27	P1	80H10000152 CHRISTINE HILES	37.98		05/02/98	OFFICE SUPPLIES			
07-27	P1	80H10000152 DO	35.82		04/28/98	MEAL W/CONSTITUENTS			
07-27	P1	80H10000153 DO	42.00		05/04/98	MEAL W/CONSTITUENTS			
07-27	P1	80H10000153 DO	60.00		05/16/98	MEAL W/CONSTITUENTS			
07-27	P1	80H10000154 CLAUDIA JABO	10.12		05/27/98	MISCELLANEOUS SUPPLIES			
07-27	P1	80H10000154 DO	47.30		05/27/98	FOOD/BEV			
07-27	P1	80H10000154 DO	16.70		05/31/98	MISCELLANEOUS SUPPLIES			
07-27	P1	80H10000154 DO	3.82		05/31/98	MISCELLANEOUS SUPPLIES			
07-27	P1	80H10000155 DO	32.01		05/31/98	MISCELLANEOUS SUPPLIES			
07-27	P1	80H10000155 DO	51.23		06/02/98	MISCELLANEOUS SUPPLIES			
07-27	P1	80H10000155 DO	23.30		06/02/98	TOWN HALL MTG			
07-27	P1	80H10000155 DO	28.00		02/02/98	MEAL W/CONSTITUENT			
07-27	P1	80H10000160 GERALDINE NELSON	9.33		06/01/98	FOOD/BEV			
07-27	P1	80H10000158 JENNIFER L LAMLESS	9.33		06/01/98	FOOD/BEV			
07-31	S1	98212000381 DO	-65.75		07/01/98	OFFICE SUPPLY (TRANSFER)			
08-31	S1	98243000377 DO	232.25		08/01/98	OFFICE SUPPLY (TRANSFER)			
09-18	P1	80H10000170 CLAUDIA JABO	2.14		07/01/98	SUPPLIES			
09-18	P1	80H10000170 DO	13.00		07/01/98	SUPPLIES			
09-18	P1	80H10000170 DO	15.98		07/08/98	BOTTLED WATER			
09-18	P1	80H10000173 JENNIFER L LAMLESS	17.92		06/21/98	FOOD/BEV TOWN HALL MTG			
09-18	P1	80H10000174 MARTIAN CAREY	12.00		07/17/98	MEAL WITH CONSTITUENT			
09-30	S1	98273000380 DO	1,007.22		09/01/98	OFFICE SUPPLY (TRANSFER)			
09-30	S1	98273000380 DO	1,684.35			SUPPLIES AND MATERIALS TOTALS:			
07-31	S2	98212000549 EQUIPMENT	3,741.61		07/01/98	EQUIPMENT (TRANSFER)			
08-31	S2	98243000823 DO	3,741.61		08/01/98	EQUIPMENT (TRANSFER)			
09-30	S2	98273000628 DO	3,741.61		09/01/98	EQUIPMENT (TRANSFER)			
OFFICIAL MAIL ALLOWANCE							EQUIPMENT TOTALS:		
FRANKED MAIL							OFFICIAL EXPENSES OF MEMBERS TOTALS:		
07-27	P4	8USPS06-9811 DISBURSING OFC-US POSTAL SVC	4,420.29		06/01/98	FRANKED MAIL			
07-29	P5	8H3856020A DO	150.35		06/01/98	FRANKED MAIL			
07-29	P5	8H3856021B DO	1,036.73		06/30/98	FRANKED MAIL			
07-29	P5	8H3856025B DO	1,168.79		06/30/98	FRANKED MAIL			
07-29	P5	8H3856026A DO	1,547.63		06/01/98	FRANKED MAIL			
07-29	P5	8H3856029B DO	1,521.37		06/01/98	FRANKED MAIL			
07-29	P5	8H3856030B DO	1,723.36		06/30/98	FRANKED MAIL			
08-27	P5	8H385602882 DO	1,319.68		07/01/98	FRANKED MAIL			
08-27	P5	8H385602962 DO	2,946.45		07/01/98	FRANKED MAIL			
08-27	P5	8H385602984 DO	4,113.40		07/01/98	FRANKED MAIL			

STATEMENT OF DISBURSEMENTS

PAGE 1420

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. DENNIS J. KUCINICH	-CON.				
08-31	P4	80SP5079811	DISBURSING OFC-US POSTAL SVC	07/01/98 07/31/98 FRANKED MAIL		2,191.53
09-23	P4	80SP5089811	DO	08/01/98 08/31/98 FRANKED MAIL		725.70
					FRANKED MAIL TOTALS:	22,875.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	22,875.28
					OFFICE TOTALS:	232,131.97
					=====	
1997 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-22	P1	80H10000146	DAVID L. ANDRUKITIS, INC.	12/01/97	PRINTING	142.50
07-29	P1	80H10000163	JILL JOHNSON	08/13/97 08/17/97	AIR DCA-CLE-DCA	282.00
07-31	SV	8A901001465	DAVID L. ANDRUKITIS, INC.	12/01/97	CHANGE A/C# FROM 2101 TO 2401	-142.50
					TRAVEL TOTALS:	282.00
RENT, COMMUNICATION, UTILITIES						
07-22	P1	80H10000145	LUCENT TECHNOLOGIES	12/01/97	VOICE/DATA WIRING	428.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	428.94
PRINTING AND REPRODUCTION						
07-22	P1	80H10000146	DAVID L. ANDRUKITIS, INC.	12/01/97	PRINTING	142.50
07-30	P1	80H10000164	P. S. GRAPHICS	10/11/97	PRINTING-0.0.	1,725.00
07-31	SV	8A901001465	DAVID L. ANDRUKITIS, INC.	12/01/97	CHANGE A/C# FROM 2101 TO 2401	142.50
					PRINTING AND REPRODUCTION TOTALS:	2,010.00
SUPPLIES AND MATERIALS						
07-24	P1	80H10000149	OFFICE DEPOT	12/16/97	OFFICE SUPPLIES	156.13
07-24	P1	80H10000149	DO	12/23/97	OFFICE SUPPLIES	460.70
07-24	P1	80H10000149	DO	12/23/97	OFFICE SUPPLIES	405.28
07-24	P1	80H10000149	DO	12/29/97	OFFICE SUPPLIES	199.99
					SUPPLIES AND MATERIALS TOTALS:	1,222.10
EQUIPMENT						
08-31	S2	98243000822		06/06/97 09/30/97	EQUIPMENT (TRANSFER)	51.33
					EQUIPMENT TOTALS:	51.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,994.37
					OFFICE TOTALS:	3,994.37
					=====	

1998 HON. JOHN J LAFALCE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	404,742.98
TRAVEL	16,668.93
RENT, COMMUNICATION, UTILITIES	55,917.67
PRINTING AND REPRODUCTION	11,324.37
OTHER SERVICES	1,496.90
SUPPLIES AND MATERIALS	13,887.20
EQUIPMENT	43,117.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,155.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	81,338.48
OFFICIAL MAIL ALLOWANCE TOTALS:	81,338.48
OFFICE TOTALS:	628,494.39

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABRAHAM, GARY A	09/08/98	09/30/98	LEGISLATIVE COUNSEL	2,236.11
AUGUSTINE, PEGGY	07/01/98	09/30/98	STAFF ASSISTANT	8,000.00
BOWMAN, MARY B	07/01/98	08/31/98	TEMPORARY EMPLOYEE	3,000.00
BRENNAN-TAYLOR, MARY K	07/01/98	09/30/98	STAFF ASSISTANT	11,999.99
DONARSKI, JEFFREY J	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,666.67
DUNKELMAN, MARC	07/01/98	07/31/98	PAID INTERN	1,000.00
DYE, ROY AUGUSTUS	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	9,750.01
FARLEY, CORNELIA	09/10/98	09/30/98	STAFF ASSISTANT	2,533.33
FITZGERALD, MARY E	07/01/98	09/30/98	STAFF ASSISTANT	9,874.99
HERBERGER, KATIE S	08/17/98	09/30/98	STAFF ASSISTANT	2,464.45
HERBST, BARBARA MILLER	07/01/98	09/30/98	STAFF ASSISTANT	9,375.01
HEYEN, HANNELORE	07/01/98	09/30/98	STAFF ASSISTANT	9,875.01
LUBICK, SUSAN C	07/01/98	09/30/98	SPECIAL ASSISTANT	6,250.00
LUCZAK, GARY A	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	9,312.49
HARTSELLA, JENNIFER	07/01/98	07/31/98	LEGISLATIVE DIRECTOR	3,750.00
MCKENNA, JOSEPH L	09/21/98	09/30/98	PART-TIME EMPLOYEE	388.89
MULLIKEN, E JANE	07/01/98	09/30/98	EXECUTIVE ASSISTANT/SCHEDULER	8,374.99
MUSCORELL, REBEKAH C	07/01/98	09/30/98	STAFF ASSISTANT	12,374.99
RADECKI, MICHELLE M	07/01/98	09/30/98	LEGISLATIVE COUNSEL	8,499.99
STIMPSON, KARA	07/01/98	09/30/98	STAFF ASSISTANT	5,500.01
SNOOG, JENNIFER	07/01/98	09/30/98	STAFF ASSISTANT	7,624.99
PERSONNEL COMPENSATION TOTALS:				139,631.92

TRAVEL

07-13 P1 8NY29000231	HON. JOHN J. LAFALCE	06/25/98	AIRFARE DC/BUFFALO, NY	231.00
07-13 P1 8NY29000231	DO	05/01/98	COFFEE -IN DISTRICT TRAVEL	3.30
07-13 P1 8NY29000234	DO	06/11/98	AIRFARE DC/BUFFALO/DC	462.00
07-13 P1 8NY29000234	DO	06/19/98	AIRFARE DC/BUFFALO/DC	462.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN J. LAFALCE -CON.							
07-13	P1	8NY29000234	HON. JOHN J. LAFALCE	05/07/98	06/02/98 IN DISTRICT TOLLS	8.44	
07-13	P1	8NY29000234	HON. JOHN J. LAFALCE	06/05/98	06/09/98 AIRFARE DC/BUFFALO/DC	462.00	
07-13	P1	8NY29000235	DD	06/23/98	DC CABFARE	5.00	
07-13	P1	8NY29000235	DD	06/02/98	HEALS IN TRANSIT	35.15	
07-13	P1	8NY29000235	DD	06/05/98	06/21/98 GAS FOR LEASED AUTO	81.57	
07-13	P1	8NY29000236	DD	05/23/98	06/17/98 COFFEE IN DISTRICT TRAVEL	11.21	
07-14	P1	8NY29000250	DD	06/18/98	PARKING AT DC SEMINAR	15.00	
07-14	P1	8NY29000246	JENNIFER SKOOG	05/07/98	06/06/98 DISTRICT MILEAGE	116.87	
07-14	P1	8NY29000246	DD	05/28/98	IN DISTRICT TOLL	1.30	
07-20	P9	NY290119807	FORD MOTOR COMPANY	07/01/98	07/31/98 LEASED AUTO	423.98	
08-12	P1	8NY29000254	HON. JOHN J. LAFALCE	06/30/98	08/02/98 COFFEE DISTRICT TRAVEL	7.36	
08-12	P1	8NY29000254	DD	06/26/98	08/02/98 GAS FOR LEASED AUTO	162.23	
08-12	P1	8NY29000255	DD	07/12/98	07/20/98 AIRFARE BUFFALO/MASH/BUFFALO	462.00	
08-12	P1	8NY29000255	DD	07/12/98	AIRPORT TAXI	20.00	
08-12	P1	8NY29000255	DD	07/20/98	AIRPORT TAXI	10.00	
08-12	P1	8NY29000255	DD	06/06/98	07/01/98 IN DISTRICT TOLLS	18.81	
08-14	P1	8NY29000276	DD	07/17/98	AIRFARE MASH TO BUFFALO	231.00	
08-14	P1	8NY29000276	DD	07/27/98	AIRFARE BUFFALO TO MASH	231.00	
08-14	P1	8NY29000276	DD	07/01/98	07/10/98 COFFEE-DISTRICT TRAVEL	6.32	
08-14	P1	8NY29000274	PEGGY AUGUSTINE	06/10/98	06/15/98 DISTRICT TRAVEL MILES	17.05	
08-14	P1	8NY29000274	DD	06/10/98	06/15/98 TOLLS/DIST	2.00	
08-14	P1	8NY29000275	DD	06/11/98	COFFEE-DISTRICT TRAVEL	0.85	
08-14	P1	8NY29000275	DD	07/09/98	07/21/98 DISTRICT TRAVEL MILES	17.05	
08-14	P1	8NY29000275	DD	07/09/98	07/21/98 TOLLS/DIST	2.50	
08-14	P1	8NY29000275	DD	07/31/98	08/03/98 AIRFARE MASH/BUFFALO/MASH	462.00	
08-19	P1	8NY29000277	HON. JOHN J. LAFALCE	06/25/98	MEAL IN TRANSIT	6.50	
08-20	P9	NY290119808	FORD MOTOR COMPANY	08/01/98	08/31/98 LEASED AUTO	423.98	
08-21	P1	8NY29RM208A	HON. JOHN J. LAFALCE	07/31/98	08/03/98 AIRFARE MASH/BUFFALO/MASH	462.00	
08-21	P1	8NY29RM2075	PEGGY AUGUSTINE	06/10/98	06/15/98 DISTRICT TRAVEL MILES	17.05	
08-21	P1	8NY29RM2075	DD	06/10/98	06/15/98 TOLLS/DIST	2.00	
08-21	P1	8NY29RM2075	DD	06/11/98	COFFEE-DISTRICT TRAVEL	0.85	
08-21	P1	8NY29RM2080	DD	07/09/98	07/21/98 DISTRICT TRAVEL MILES	17.05	
08-21	P1	8NY29RM2080	DD	07/09/98	07/21/98 TOLLS/DIST	2.50	
08-28	CR	711915	DD	07/09/98	RET'D CHK, PAYMENT ERROR	-17.05	
08-28	CR	711915	DD	07/09/98	RET'D CHK, PAYMENT ERROR	-2.00	
08-28	CR	711915	DD	07/09/98	RET'D CHK, PAYMENT ERROR	-0.85	
08-28	CR	711915	DD	07/09/98	RET'D CHK, PAYMENT ERROR	-17.05	
08-28	CR	711915	DD	07/09/98	RET'D CHK, PAYMENT ERROR	-2.50	
08-28	CR	711915	DD	07/09/98	RET'D CHK, INCORRECT PAYEE	-462.00	
09-05	P1	8NY29000288	HON. JOHN J. LAFALCE	08/08/98	AIRFARE MASH TO BUFFALO	231.00	
09-05	P1	8NY29000288	DD	07/17/98	MILEAGE TO AND FROM BMI	21.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN J. LAFALCE -CON.						
09-05	P1	8NY29000287	07/23/98	OVERNIGHT DELIVERIES		3.50
09-05	P1	8NY29000286	08/08/98	MOBILE PHONE CHARGES		170.94
09-05	P1	8NY29000283	08/11/98	CABLE SERVICE		34.60
09-21	P9	NY2901R9809	09/01/98	SPENCERPORT - RENT		750.00
09-23	DG	865A083198C	08/01/98	RENT NIAGARA FALLS		868.00
09-23	DG	865A083198C	08/01/98	RENT BUFFALO		1,991.00
09-30	S5	98273000423	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		116.25
09-30	S5	98273000423	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		551.62
09-30	S5	98273000854	08/01/98	DISTRICT OFC TEL SVC TRANSFER		810.00
09-30	S5	98273001293	08/01/98	DC TEL EQUIP (TRANSFER)		55.99
09-30	S5	98273001733	08/01/98	DC TEL SERVICE (TRANSFER)		120.00
09-30	S5	98273002179	08/01/98	DC TEL TOLLS (TRANSFER)		295.65
09-30	S6	ANY446300627	09/01/98	RENT BUFFALO		1,991.00
09-30	S6	ANY4463009	09/01/98	RENT NIAGARA FALLS		868.00
09-30	S6	ANY64641009	09/01/98	RENT, COMMUNICATION, UTILITIES TOTALS:		27,568.89
PRINTING AND REPRODUCTION						
07-13	P5	8NY5875320A	06/17/98	SINGLE DROP MASS MAIL PRINTING		332.50
07-13	P1	8NY29000232	05/16/98	PHOTO FINISHING		17.43
07-13	P1	8NY29000235	06/15/98	PHOTO FINISHING		42.75
07-14	P1	8NY29000240	06/04/98	BUSINESS CARDS		23.50
07-14	P1	8NY29000240	06/18/98	BUSINESS CARDS		45.00
07-14	P1	8NY29000248	04/28/98	IMPRINT DISCLAIMER ON ENV		127.50
07-30	P5	8NY5875312B	04/23/98	SINGLE DROP MASS MAIL HANDLING		115.35
08-14	P1	8NY29000265	06/06/98	PHOTO FINISHING		24.04
08-19	P1	8NY29000277	07/11/98	PHOTO FINISHING		9.50
08-31	S3	98243000304	08/01/98	PHOTOGRAPHIC (TRANSFER)		39.00
09-10	P2	8NY29000008	06/18/98	500 ENGRAVED BUSINESS CARDS		58.00
09-10	P2	8NY29000008	06/18/98	DIE PRODUCTION CHARGE		25.00
09-10	P2	8NY29000008	06/18/98	PROOF CHARGE		20.00
09-30	S3	98273000247	09/01/98	PHOTOGRAPHIC (TRANSFER)		201.45
SUPPLIES AND MATERIALS						1,061.02
07-13	P1	8NY29000231	05/01/98	NEWSPAPERS		4.50
07-13	P1	8NY29000235	05/23/98	NEWSPAPERS		15.35
07-13	P1	8NY29000233	05/19/98	BOTTLED WATER		18.85
07-14	P1	8NY29000237	05/31/98	BOTTLED WATER		26.95
07-14	P1	8NY29000239	08/01/98	SUBSCRIPTION		104.00
07-14	P1	8NY29000247	06/15/98	DEVELOPER UNIT		239.00
07-14	P1	8NY29000253	06/03/98	LASER CARTRIDGE		194.59
07-14	P1	8NY29000251	05/09/98	OFFICE SUPPLIES		177.65
07-14	P1	8NY29000243	05/15/98	USCA BOOKS		289.00
PRINTING AND REPRODUCTION TOTALS:						

07-14	P1	8NY29000245	WEST GROUP PAYMENT CENTER	04/09/98	USCA-INDEX	140.00
07-31	S1	98212000369		07/01/98	OFFICE SUPPLY (TRANSFER)	300.23
08-12	P1	8NY29000254	HON. JOHN J. LAFALCE	07/10/98	LUNCH WITH CONSTITUENTS	22.73
08-12	P1	8NY29000254	DO	06/26/98	LUNCH WITH HUD OFFICIALS	22.66
08-12	P1	8NY29000254	DO	06/28/98	NEWSPAPERS	14.59
08-14	P1	8NY29000259	AQUA COOL	06/19/98	06/30/98 BOTTLED WATER	55.20
08-14	P1	8NY29000276	HON. JOHN J. LAFALCE	07/01/98	07/10/98 NEWSPAPERS	7.25
08-14	P1	8NY29000267	ISLAND DISPATCH	07/01/98	07/01/99 SUBSCRIPTION	20.95
08-14	P1	8NY29000271	LEADERSHIP DIRECTORIES, INC.	09/01/98	09/01/99 NEWS MEDIA YELLOW BOOK	275.00
08-14	P1	8NY29000266	MAYER BROTHERS	06/01/98	06/30/98 BOTTLED WATER	18.85
08-14	P1	8NY29000262	OFFICE MAX	06/29/98	07/01/98 OFFICE SUPPLIES	102.06
08-14	P1	8NY29000274	PEGGY AUGUSTINE	06/06/98	06/28/98 NEWSPAPERS	10.00
08-14	P1	8NY29000274	DO	06/17/98	OFFICE SUPPLIES	2.99
08-14	P1	8NY29000274	DO	06/11/98	06/16/98 NEWSPAPERS	1.00
08-14	P1	8NY29000275	DO	07/04/98	07/26/98 NEWSPAPERS	11.00
08-14	P1	8NY29000275	DO	07/11/98	COFFEE FOR CONSTITUENT USE	2.90
08-14	P1	8NY29000258	R. L. POLK & CO	06/25/98	POLK CITY DIRECTORY	237.50
08-14	P1	8NY29000264	DO	06/10/98	DIRECTORY	182.50
08-14	P1	8NY29000256	WEST GROUP PAYMENT CENTER	07/11/98	USCA	94.50
08-19	P1	8NY29000277	HON. JOHN J. LAFALCE	06/30/98	CAR WASHES FOR LEASED AUTO	20.50
08-19	P1	8NY29000277	DO	05/04/98	MAINTENANCE FOR LEASED AUTO	41.94
08-21	P1	8NY29000278	PEGGY AUGUSTINE	06/06/98	ARMY TIMES	5.00
08-21	P1	8NY29000275	DO	06/17/98	06/28/98 NEWSPAPERS	10.00
08-21	P1	8NY29000275	DO	06/11/98	OFFICE SUPPLIES	2.99
08-21	P1	8NY29000280	DO	07/04/98	07/26/98 NEWSPAPERS	1.00
08-28	CR	711915	DO	07/11/98	COFFEEMATE FOR CONSTITUENT USE	11.00
08-28	CR	711915	DO		RET'D CHK; PAYMENT ERROR	2.90
08-28	CR	711915	DO		RET'D CHK; PAYMENT ERROR	-10.00
08-28	CR	711915	DO		RET'D CHK; PAYMENT ERROR	-2.99
08-28	CR	711915	DO		RET'D CHK; PAYMENT ERROR	-1.00
08-28	CR	711915	DO		RET'D CHK; PAYMENT ERROR	-11.00
08-31	S1	98243000365		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	-2.90
09-05	P1	8NY29000285	AQUA COOL	07/29/98	07/31/98 BOTTLED WATER	1,080.49
09-05	P1	8NY29000281	AUTOMOTIVE NEWS	08/01/98	08/01/99 SUBSCRIPTION	38.25
09-05	P1	8NY29000284	MAYER BROTHERS	07/01/98	07/31/98 BOTTLED WATER	104.00
09-05	P1	8NY29000282	RIVERSIDE REVIEW	08/01/98	08/01/99 SUBSCRIPTION	24.30
09-30	S1	98273000368		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	39.50
					SUPPLIES AND MATERIALS TOTALS:	217.94
						4,163.72
07-31	S2	98212000718	EQUIPMENT	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	4,845.79
08-31	S2	98243001077		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	4,845.79
09-30	S2	98273000800		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	4,845.79

PAGE 1426

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN J LAFALCE -CON.						
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-27	P4	8USPS069811	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	895.57	14,537.37
07-29	P5	8H38753158	DO	06/01/98 06/30/98 FRANKED MAIL	4,935.57	192,080.77
07-29	P5	8H38753158	DO	06/01/98 06/30/98 FRANKED MAIL	14,744.35	
07-29	P5	8H38753158	DO	06/01/98 06/30/98 FRANKED MAIL	14,985.25	
07-29	P5	8H38753158	DO	06/01/98 06/30/98 FRANKED MAIL	2,401.50	
07-29	P5	8H38753208	DO	06/01/98 06/30/98 FRANKED MAIL	833.32	
07-30	P5	8H35753168	DO	06/01/98 06/30/98 FRANKED MAIL	5,675.96	
08-31	P4	8USPS079811	DO	07/01/98 07/31/98 FRANKED MAIL	674.89	
09-23	P4	8USPS089811	DO	08/01/98 08/31/98 FRANKED MAIL	850.78	
					45,967.19	
					45,967.19	
					238,047.96	
					=====	
OFFICE TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
1997 HON. JOHN J LAFALCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-21	CR	80PAC090008	GMAC	CANCELED CHECKS - STALE DATED		
					TRAVEL TOTALS:	
						-310.40
						-310.40
1997 HON. JOHN J LAFALCE						
SUPPLIES AND MATERIALS						
07-07	P1	8NY2900230	CONGRESSIONAL QUARTERLY	01/01/98 12/30/98 HOUSE ACTION REPORTS		
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						3,500.00
						3,500.00
						3,189.60
					OFFICE TOTALS:	
						3,189.60
					=====	
1996 HON. JOHN J LAFALCE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	SV	8A901001554	INTELLIGENT SOLUTIONS	08/15/96 08/15/96 ETHERNET SERVER/LAFALCE/DO		
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
						385.00
						385.00
						385.00
					=====	

PAGE 1427

1998 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	503,526.65
TRAVEL	9,948.47
RENT, COMMUNICATION, UTILITIES	70,868.52
PRINTING AND REPRODUCTION	1,434.10
OTHER SERVICES	3,015.00
SUPPLIES AND MATERIALS	9,452.51
EQUIPMENT	23,074.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,319.42
FRAMED MAIL	7,634.72
OFFICIAL MAIL ALLOWANCE TOTALS:	7,634.72
OFFICE TOTALS:	628,954.14

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUTLER, TIMOTHY JOHN	07/01/98 09/30/98 COMMUNICATIONS DIRECTOR	8,000.01
DAHMAN, SALLY JANE	07/01/98 09/30/98 STAFF ASSISTANT	8,250.00
GUIDRY, CHRISTOPHER A	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	12,999.99
HEQUET, DIANE MARIE	07/01/98 09/30/98 STAFF ASSISTANT	5,375.01
HINDS, JUDITH E	07/01/98 09/30/98 STAFF ASSISTANT	5,250.00
KING, MICHAEL A	09/16/98 09/30/98 LEGISLATIVE ASSISTANT	1,083.33
DO	07/01/98 07/14/98 LEGISLATIVE CORRESPONDENT	1,011.11
KUNZ, DAVID E	07/01/98 09/30/98 LEGISLATIVE ASSISTANT/COUNSEL	7,250.01
LEMASTER, SHERILYN	07/01/98 09/30/98 OFFICE MANAGER	8,750.01
LIESMAN, DIANE	07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT	22,746.00
MCILLIAN, BRADLEY S	07/01/98 09/30/98 DISTRICT ADMINISTRATIVE ASSISTANT	18,750.00
HERNA, CAROL D	07/01/98 09/30/98 CASEWORK DIRECTOR	8,250.00
MILLER, DONNA MARIE	07/01/98 09/30/98 DISTRICT OFFICE MANAGER	8,375.01
MITCHELL, JOAN ELLEN	07/01/98 09/30/98 OFFICE MANAGER/SCHEDULER	11,250.00
MYERS, JENNIFER L	08/17/98 09/30/98 OFFICE MANAGER/CONSTITUENT SERVICES	3,055.55
POLK, CELESTE C J	07/01/98 09/30/98 PART-TIME EMPLOYEE	4,056.00
RINGSNESS, SHIRLEY ANN	07/01/98 09/30/98 CASEWORKER	7,545.00
SADER, SHEILA M	07/01/98 09/30/98 CASEWORKER/COMMUNICATIONS	5,625.00
SMITH, ERIN MICHAELA	07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT	6,500.01
VANORHAN, CYDIL	07/01/98 08/05/98 STAFF ASSISTANT/MAIL MANAGER	2,430.55
WRIGHT, JONATHAN D	07/16/98 09/15/98 TEMPORARY EMPLOYEE	4,333.33
PERSONNEL COMPENSATION TOTALS:	160,885.92	

TRAVEL

07-02 P1 81L18000188 CITY OF CHICAGO COMPTROLLER'S	03/01/98 03/31/98 PARKING AT O'HARE AIRPORT	150.00
07-02 P1 81L18000188 DO	04/01/98 04/30/98 PARKING AT O'HARE AIRPORT	150.00
07-02 P1 81L18000188 DO	05/01/98 05/31/98 PARKING AT O'HARE AIRPORT	150.00
07-23 P1 81L18000196 CAROL DANN HERNA	06/22/98 MILEAGE	29.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. RAY LAHOOD	-CON.					
07-23	P1 8118000197	CAROL DANN MERNA		06/08/98	MILEAGE		34.80
07-23	P1 8118000197	DO		06/10/98	MILEAGE		34.80
07-23	P1 8118000197	DO		06/12/98	MILEAGE		34.80
07-23	P1 8118000197	DO		06/13/98	MILEAGE		30.00
07-23	P1 8118000197	DO		06/16/98	MILEAGE		14.40
07-23	P1 8118000198	DO		05/18/98	MILEAGE		28.50
07-23	P1 8118000198	DO		05/21/98	MILEAGE		34.80
07-23	P1 8118000198	DO		05/28/98	MILEAGE		29.40
07-23	P1 8118000198	DO		06/03/98	MILEAGE		34.80
07-23	P1 8118000198	DO		06/04/98	MILEAGE		34.80
07-23	P1 8118000198	HON. RAY LAHOOD		07/11/98	RT DC-CHICAGO		114.00
07-23	P1 8118000193	JOAN MITCHELL		06/25/98	PARKING		8.00
07-23	P1 8118000194	CITY OF CHICAGO DEPT. OF WATER		06/01/98	PARKING		150.00
07-24	P1 8118000205	HON. RAY LAHOOD		07/17/98	RT AIR DC-CHICAGO		114.00
07-24	P1 8118000206	SALLY JANE DAHMAN		05/15/98	PARKING		21.90
07-24	P1 8118000207	DO		05/15/98	PARKING		3.00
07-24	P1 8118000207	DO		06/24/98	MILEAGE		19.50
08-03	P1 8118000207	CITY OF CHICAGO COMPTROLLER'S		06/01/98	ONE MONTH PARKING		150.00
08-10	CR 711900	CITY OF CHICAGO DEPT. OF WATER		07/27/98	RET'D CHK; INCORRECT PAYEE		-150.00
08-11	P1 8118000212	HON. RAY LAHOOD		06/11/98	AIRFARE DC-CHICAGO PEORIA-DC		176.00
08-11	P1 8118000213	DO		06/16/98	AIRFARE DC-CHICAGO		57.00
08-11	P1 8118000213	DO		06/16/98	AIRFARE PEORIA-DC		274.70
08-11	P1 8118000213	DO		06/05/98	RENTAL CAR/DIST		571.93
08-11	P1 8118000215	DO		07/31/98	ROUNDTRIP AIRFARE DC-CHICAGO		114.00
08-11	P1 8118000215	DO		07/31/98	RENTAL CAR/DISTRICT		119.57
09-22	P1 8118000227	CAROL DANN MERNA		07/22/98	MILE IN DISTRICT		18.30
09-22	P1 8118000227	DO		08/04/98	MILE IN DISTRICT		36.50
09-22	P1 8118000227	DO		08/06/98	MILE IN DISTRICT		27.00
09-22	P1 8118000227	DO		08/18/98	MILE IN DISTRICT		22.20
09-22	P1 8118000227	DO		08/20/98	MILE IN DISTRICT		24.00
09-22	P1 8118000228	DO		08/24/98	MILE IN DISTRICT		26.40
09-22	P1 8118000228	DO		08/27/98	MILE IN DISTRICT		12.00
09-22	P1 8118000228	DO		09/02/98	MILE IN DISTRICT		25.50
09-22	P1 8118000231	HON. RAY LAHOOD		08/16/98	AIRFARE DC-CHICAGO		57.00
09-22	P1 8118000231	DO		08/16/98	RENTAL CAR/DIST		129.60
09-22	P1 8118000231	DO		09/07/98	AIRFARE CHICAGO-DC		57.00
09-22	P1 8118000231	DO		08/14/98	MILE IN DISTRICT		16.80
09-24	P1 8118000239	SALLY JANE DAHMAN		07/01/98	PARKING		150.00
09-24	P1 8118000239	CITY OF CHICAGO COMPTROLLER'S		08/01/98	PARKING		150.00

PAGE 1429

3,286.20

TRAVEL TOTALS:

07-02 P1 81L18000187	RENT, COMMUNICATION, UTILITIES	07/01/98 07/31/98	CABLE SERVICE	36.08
07-08 P1 81L18000190	TCI CABLE	05/27/98 06/24/98	UTILITY SERVICE	172.45
07-13 P1 81L18000191	ILLINOIS POWER	07/01/98 07/31/98	CABLE SERVICE	26.05
07-20 P9 1L1801R9807	C & H PROPERTIES, INC.	07/01/98 07/31/98	JACKSON - RENT	650.00
07-20 P9 1L1802R9807	WILLIAM R. HARRIOTT	07/01/98 07/31/98	SPRINGFIELD - RENT	1,221.17
07-22 P1 81L18000192	MUNICIPAL UTILS. WATER & SEWER	05/27/98 06/19/98	UTILITY SERVICE	20.86
07-23 P1 81L18000201	FEDERAL EXPRESS CORP	06/18/98	1 AIRBILL	3.45
07-23 P1 81L18000201	DO	06/24/98	1 AIRBILL	6.50
07-23 P1 81L18000199	WILLIAM R. HARRIOTT	03/15/98 06/12/98	UTILITIES	64.76
07-29 DE 86SA063098C	GENERAL SERVICES ADMINISTRATION	04/01/98 06/30/98	RENT PEORIA	9,520.00
07-31 S5 98212000413		06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	134.01
07-31 S5 98212000944		06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,231.86
07-31 S5 98212001283		06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	990.00
07-31 S5 98212001723		06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	52.00
07-31 S5 98212002166		06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5 98212002612		06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	245.90
07-31 P1 81L18000208	CITY WATER, LIGHT & POWER	07/15/98	UTILITY SERVICE	161.67
08-03 P1 81L18000210	MARCUS CABLE	08/01/98 08/31/98	CABLE SERVICE	26.05
08-03 P1 81L18000209	TCI CABLE	08/01/98 08/31/98	CABLE SERVICE	36.08
08-06 P1 81L18000211	ILLINOIS POWER	06/24/98 07/27/98	UTILITY SERVICE	186.90
08-11 P1 81L18000214	BRAD McMILLAN	05/18/98 06/04/98	PHONE CALLS	31.58
08-12 P1 81L18000216	FEDERAL EXPRESS CORP	07/17/98 07/20/98	AIRBILLS	7.00
08-18 P1 81L18000218	MUNICIPAL UTILS. WATER & SEWER	06/19/98 07/17/98	UTILITY SERVICE	17.06
08-20 P9 1L1801R9808	C & H PROPERTIES, INC.	08/01/98 08/31/98	JACKSON - RENT	650.00
08-20 P9 1L1802R9808	WILLIAM R. HARRIOTT	08/01/98 08/31/98	SPRINGFIELD - RENT	1,221.17
08-26 P1 81L18000219	CITY WATER, LIGHT & POWER	08/01/98 08/31/98	UTILITY SERVICE	126.82
08-27 DE 86SA073198C	GENERAL SERVICES ADMIN.	07/01/98 07/31/98	RENT PEORIA	3,173.00
08-31 S5 98243000416		07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	134.01
08-31 S5 98243000947		07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,180.21
08-31 S5 98243001285		07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	990.00
08-31 S5 98243001725		07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	46.00
08-31 S5 98243002169		07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5 98243002615		07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	439.44
09-02 P1 81L18000220	TCI CABLE	09/01/98 09/30/98	CABLE SERVICE	36.08
09-03 P1 81L18000221	POSTMASTER, WASHINGTON, D. C.	07/23/98	STAMPS	32.00
09-04 P1 81L18000222	ILLINOIS POWER	07/27/98 08/25/98	UTILITY SERVICE	168.76
09-21 P1 81L1801R9809	C & H PROPERTIES, INC.	09/01/98 09/30/98	JACKSON - RENT	650.00
09-21 P1 81L18000225	MUNICIPAL UTILS. WATER & SEWER	07/17/98 08/14/98	UTILITY SERVICE	18.96
09-21 P9 1L1802R9809	WILLIAM R. HARRIOTT	09/01/98 09/30/98	SPRINGFIELD - RENT	1,221.17
09-22 P1 81L18000229	JOAN HITCHELL	08/19/98	POSTAGE	56.77
09-23 DE 86SA083198C	GENERAL SERVICES ADMIN.	08/01/98 08/31/98	RENT PEORIA	3,268.00
09-24 P1 81L18000233	FEDERAL EXPRESS CORP	07/30/98 08/03/98	AIRBILLS	6.95
09-24 P1 81L18000233	DO	08/05/98 08/07/98	AIRBILLS	10.35

STATEMENT OF DISBURSEMENTS						PAGE 1430
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1998 HON. RAY LAHOOD --CON.						
09-24	P1	81L18000233	08/13/98	08/17/98 AIRBILLS		7.19
09-24	P1	81L18000233	08/28/98	AIRBILL		14.67
09-24	P1	81L18000233	09/01/98	09/30/98 AIRBILLS		12.57
09-27	P1	81L18000241	09/01/98	09/30/98 UTILITY SERVICE		128.11
09-30	S5	98273000424	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		134.01
09-30	S5	98273000855	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,217.73	
09-30	S5	98273001294	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		990.00
09-30	S5	98273001734	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		46.00
09-30	S5	98273002180	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		120.00
09-30	S5	98273002628	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		437.87
09-30	S6	ATL41348009	09/01/98	09/30/98 RENT PEORIA		3,192.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,811.27
PRINTING AND REPRODUCTION						
07-31	S3	98212000282	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		47.60
08-31	S3	98243000270	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		73.80
09-04	P2	81L18000007	08/11/98	08/26/98 500 GOLD SEAL THERMO CARDS		32.70
09-10	P2	81L18000008	08/18/98	08/28/98 500 GOLD SEAL THERMO CARDS		32.70
09-29	P2	81L18000009	08/21/98	09/15/98 500 CARDS AND ENVELOPES		397.50
09-29	P2	81L18000009	08/21/98	09/15/98 DIE PROCESSING CHARGE		25.00
09-29	P2	81L18000009	08/21/98	09/15/98 DIE PROCESSING CHARGE		25.00
				PRINTING AND REPRODUCTION TOTALS:		634.30
OTHER SERVICES						
07-23	P1	81L18000195	06/01/98	06/30/98 CLEANING SERVICE		140.00
07-23	P1	81L18000200	06/01/98	06/30/98 CLEANING SERVICE		125.00
07-24	P1	81L18000204	07/01/98	09/30/98 SECURITY SYSTEM		105.00
08-12	P1	81L18000217	07/01/98	07/31/98 CLEANING SERVICE		140.00
09-22	P1	81L18000226	08/14/98	IL RIVER BARGE TOUR		15.00
09-24	P1	81L18000232	08/01/98	08/31/98 CLEANING SERVICE		140.00
09-24	P1	81L18000238	07/01/98	07/31/98 CLEANING SERVICE		125.00
09-24	P1	81L18000240	07/02/98	07/10/98 TRAINING		150.00
09-24	P1	81L18000240	08/24/98	TRAINING		150.00
				OTHER SERVICES TOTALS:		1,090.00
SUPPLIES AND MATERIALS						
07-23	P1	81L18000203	06/23/98	OFFICE SUPPLIES		271.40
07-23	P1	81L18000202	06/19/98	OFFICE SUPPLIES		128.46
07-31	S1	98212000207	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		570.32
08-31	S1	98243000203	08/01/98	08/31/98 OFFICE SUPPLY		717.35
09-22	P1	81L18000228	08/27/98	OFFICE SUPPLIES		32.24
09-22	P1	81L18000226	08/23/98	FOOD & BEV FOR CONSTITUENTS		12.80
09-22	P1	81L18000226	08/25/98	FOOD & BEV FOR CONSTITUENTS		44.25
09-23	P1	81L18000230	08/06/98	BATTERIES		16.45

PAGE 1431

09-24 P1 81L18000237 NATIONAL JOURNAL GROUP INC.	09/05/98 08/28/99 SUBSCRIPTION	527.00
09-24 P1 81L18000235 OFFICE, INK	07/15/98 07/23/98 OFFICE SUPPLIES	141.24
09-24 P1 81L18000236 QUILL CORPORATION	08/24/98 OFFICE SUPPLIES	46.90
09-24 P1 81L18000234 THE TIMES-PRESS	07/21/98 07/21/99 SUBSCRIPTION	82.00
09-29 P2 81L18000010 LANIER WORLDWIDE, INC.	09/04/98 09/09/98 TONER BAG FOR LANIER	24.75
09-30 S1 98273000205	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	-180.40
	SUPPLIES AND MATERIALS TOTALS:	2,434.76
	EQUIPMENT	2,420.60
07-31 S2 98212000650	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	2,420.60
08-31 S2 98245000962	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	2,420.60
09-30 S2 98273000758	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	7,261.80
	EQUIPMENT TOTALS:	210,404.25

OFFICIAL MAIL ALLOWANCE

	FRANKED MAIL	993.65
07-27 P4 8USPS069811 DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	811.45
08-31 P4 8USPS079811 DO	07/01/98 07/31/98 FRANKED MAIL	521.68
09-23 P4 8USPS089811 DO	08/01/98 08/31/98 FRANKED MAIL	2,326.78
	FRANKED MAIL TOTALS:	2,326.78
	OFFICIAL MAIL ALLOWANCE TOTALS:	---
	OFFICE TOTALS:	212,731.03

1997 HON. RAY LAHOOD

OFFICIAL EXPENSES OF MEMBERS

07-01 P1 81L18000186 WILLIAM R. HARRIOTT	01/01/97 12/31/97 REAL ESTATE TAXES	606.08
	RENT, COMMUNICATION, UTILITIES TOTALS:	606.08
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	---
	OFFICE TOTALS:	606.08

1998 HON. NICK LAMPSON

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	440,069.16
	TRAVEL	41,612.70
	RENT, COMMUNICATION, UTILITIES	55,586.88
	PRINTING AND REPRODUCTION	25,776.14
	OTHER SERVICES	703.00
	SUPPLIES AND MATERIALS	30,678.92
	EQUIPMENT	30,159.57
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,586.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NICK LAMPSON -CON.						
OFFICIAL MAIL ALLOWANCE						
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	129,977.48	105,174.05
				OFFICE TOTALS:	129,977.48	105,174.05
					752,563.85	344,898.21
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBREITON, AMANDA	07/01/98	09/30/98 CONSTITUENT SERVICES REPRESENTATIVE		6,249.99
		ALLEN, STANLEY	07/01/98	09/30/98 LEGISLATIVE AIDE/GRANTS COORD		8,000.01
		ARNOLD, JOE W	07/01/98	09/30/98 DISTRICT DIRECTOR		10,749.99
		BADAUX, JULIE RENEE	07/01/98	09/30/98 CONSTITUENT SERVICES REP		4,250.01
		CLAUS-STEPHANIE R	07/01/98	09/30/98 SHARED EMPLOYEE		2,499.99
		COMBS, THOMAS B.	07/01/98	09/30/98 CHIEF OF STAFF		16,250.01
		DAVTS, JACQUELYN B	07/01/98	09/01/98 SPECIAL ASSISTANT		6,100.00
		DO	09/01/98	09/01/98 SPECIAL ASSISTANT (OTHER COMPENSATION)		1,400.00
		DIXON, RICHARD L	07/01/98	09/30/98 STAFF ASSISTANT		6,249.99
		GOODRICH, MONETTE M	07/13/98	09/30/98 COMMUNICATIONS DIRECTOR		9,316.66
		HAYNIE, PEGGY	07/01/98	09/30/98 CONSTITUENT SERVICE REPRESENTATIVE		3,999.99
		HOCHBERG, ABIGAIL S	07/01/98	09/30/98 LEGISLATIVE DIRECTOR		9,249.99
		IPPOLITO, ANTHONY J	07/01/98	09/30/98 PART-TIME EMPLOYEE		1,800.00
		LEBLANC, DERRICK	08/10/98	09/30/98 PART-TIME EMPLOYEE		3,116.66
		LEWIS, DORETHEA E	07/01/98	09/30/98 DISTRICT MANAGER		13,500.00
		LOFFEY, DAVID	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		6,750.00
		MIXSON, LORI R	07/01/98	09/30/98 CASEWORK DIRECTOR		8,500.01
		NEALY, KENNETH W	07/01/98	09/30/98 SENIOR LEGISLATIVE ASSISTANT		8,250.00
		PRIMEAUX, AMELIE ANN	07/01/98	09/30/98 SYSTEMS ADMINISTRATOR		6,500.01
		SAVOY, JACQUELYN	07/01/98	08/31/98 CONSTITUENT SERVICES DIRECTOR		6,000.00
		STIMONIS, JENNIFER L	07/01/98	09/30/98 PART-TIME EMPLOYEE		3,500.01
		SOTO, NATALIA	07/01/98	09/30/98 STAFF ASSISTANT		4,250.01
		WINFREY, SHERRY M	07/01/98	08/09/98 TEMPORARY EMPLOYEE		2,000.00
		DO	08/01/98	08/09/98 TEMPORARY EMPLOYEE (OTHER COMPENSATION)		1,704.00
		YOUNG, COURTNEY K	07/01/98	09/30/98 EXECUTIVE ASSISTANT		6,000.00
				PERSONNEL COMPENSATION TOTALS:	156,187.33	
=====						
TRAVEL						
07-02	P1	8TX09000435	CAMEO/SABINE NECHES TRAVEL	05/15/98	05/19/98 AIR DCA/IAH/DCA	457.00
07-02	P1	8TX09000435	DO	05/18/98	AIR AUS/HOU/AUS	170.00
07-02	P1	8TX09000435	DO	05/28/98	06/02/98 AIR DCA/IAH/DCA	407.00
07-02	P1	8TX09000435	DO	04/25/98	04/30/98 AIRFARE IAH-DCA-IAH	457.00
07-02	P1	8TX09000434	JOE ARNOLD	05/28/98	06/02/98 TAXI	27.66
07-02	P1	8TX09000434	STANLEY ALLEN	06/02/98		13.00
07-02	P1	8TX09000434	DO			

07-02 P1	8TX09000434	STANLEY ALLEN	04/27/98	TAXI	MEALS IN DISTRICT	13.00
07-13 P1	8TX09000450	HON. NICHOLAS V. LAMPSON	05/30/98	TAXI	TAXI	54.73
07-13 P1	8TX09000450	DO	05/21/98	TAXI	TAXI	10.00
07-13 P1	8TX09000448	JACQUELYN B. DAVIS	06/16/98	PARKING IN DC	PARKING IN DC	10.00
07-13 P1	8TX09000449	THOMAS COMBS	05/27/98	TAXI IN DC	TAXI IN DC	67.00
07-16 P1	8TX09000453	LORI R MIXSON	06/17/98	TAXI	TAXI	161.00
07-16 P1	8TX09000453	DO	06/30/98	MILEAGE IN DISTRICT	MILEAGE IN DISTRICT	5.75
07-17 P1	8TX09000454	CAMEO/SABINE NECHES TRAVEL	06/05/98	PARKING/TOLLS IN DISTRICT	PARKING/TOLLS IN DISTRICT	457.00
07-17 P1	8TX09000454	DO	02/12/98	MBR AIRFARE DCA/IAH/DCA - CNVL	MBR AIRFARE DCA/IAH/DCA - CNVL	457.00
07-17 P1	8TX09000454	DO	03/05/98	03/08/98 AIRFARE DCA/IAH/DCA-DAVIS	03/08/98 AIRFARE DCA/IAH/DCA-DAVIS	457.00
07-17 P1	8TX09000454	DO	03/26/98	03/31/98 AIRFARE DCA/IAH/DCA - CNVL	03/31/98 AIRFARE DCA/IAH/DCA - CNVL	457.00
07-17 P1	8TX09000454	DO	04/07/98	04/12/98 AIRFARE DCA/IAH/DCA - T. COMBS	04/07/98 AIRFARE DCA/IAH/DCA - T. COMBS	457.00
07-17 P1	8TX09000458	DO	06/16/98	06/18/98 AIRFARE IAH/DCA/IAH - CNVL	06/16/98 AIRFARE IAH/DCA/IAH - CNVL	457.00
07-17 P1	8TX09000459	DO	04/28/98	04/30/98 AIRFARE IAH/DCA/IAH - CNVL	04/28/98 AIRFARE IAH/DCA/IAH - CNVL	457.00
07-17 P1	8TX09000459	DO	05/05/98	05/07/98 AIRFARE IAH/DCA/IAH MBR	05/05/98 AIRFARE IAH/DCA/IAH MBR	457.00
07-17 P1	8TX09000459	DO	05/14/98	05/18/98 AIRFARE DCA/IAH/DCA DAVIS	05/14/98 AIRFARE DCA/IAH/DCA DAVIS	457.00
07-17 P1	8TX09000459	DO	05/12/98	05/14/98 AIRFARE IAH/DCA/IAH - CNVL	05/12/98 AIRFARE IAH/DCA/IAH - CNVL	457.00
07-17 P1	8TX09000459	DO	05/19/98	05/22/98 AIRFARE IAH/DCA/IAH - CNVL	05/19/98 AIRFARE IAH/DCA/IAH - CNVL	457.00
07-17 P1	8TX09000460	DO	06/03/98	06/05/98 AIRFARE IAH/DCA/IAH - CNVL	06/03/98 AIRFARE IAH/DCA/IAH - CNVL	457.00
07-17 P1	8TX09000460	DO	06/09/98	06/11/98 AIRFARE IAH/DCA/IAH - CNVL	06/09/98 AIRFARE IAH/DCA/IAH - CNVL	457.00
07-17 P1	8TX09000460	DO	06/19/98	AIRFARE IAD/IAH - CNVL	AIRFARE IAD/IAH - CNVL	771.00
07-17 P1	8TX09000460	DO	06/22/98	AIRFARE IAH/DCA - CNVL	AIRFARE IAH/DCA - CNVL	227.00
07-20 P1	8TX09000465	HON. NICHOLAS V. LAMPSON	03/12/98	LODGING	LODGING	252.15
07-20 P1	8TX09000465	DO	01/23/98	01/24/98 LODGING	01/24/98 LODGING	106.40
07-20 P1	8TX09000466	KENNETH NEALY	07/03/98	TAXI/PARKING	TAXI/PARKING	80.00
07-20 P1	8TX09000464	DO	07/06/98	07/13/98 BUS HOU/BPT/HOU	07/06/98 BUS HOU/BPT/HOU	21.00
07-20 P1	8TX09000464	DO	07/03/98	07/14/98 MEALS	07/03/98 07/14/98 MEALS	116.84
07-21 P1	8TX09000466	DOROTHEA E LEWIS	02/25/98	02/26/98 MILEAGE	02/25/98 02/26/98 MILEAGE	180.00
07-21 P1	8TX09000466	DO	02/26/98	MEALS	02/26/98 MEALS	81.36
07-22 P1	8TX09000471	CAMEO/SABINE NECHES TRAVEL	06/29/98	07/02/98 AIRFARE DC/IAH/DC-T COMBS	06/29/98 07/02/98 AIRFARE DC/IAH/DC-T COMBS	10.65
07-22 P1	8TX09000471	DO	06/30/98	07/05/98 AIRFARE DC/IAH/DC-J DAVIS	06/30/98 07/05/98 AIRFARE DC/IAH/DC-J DAVIS	457.00
07-22 P1	8TX09000471	DO	07/03/98	07/13/98 AIRFARE DC/DFM/IAH/DC-K NEALY	07/03/98 07/13/98 AIRFARE DC/DFM/IAH/DC-K NEALY	297.00
07-22 P1	8TX09000479	COURTNEY K YOUNG	04/30/98	07/17/98 MILEAGE	04/30/98 07/17/98 MILEAGE	36.50
07-22 P1	8TX09000477	HON. NICHOLAS V. LAMPSON	07/06/98	07/15/98 TAXI/PARKING	07/06/98 07/15/98 TAXI/PARKING	17.50
07-22 P1	8TX09000478	DO	07/11/98	07/14/98 MEALS	07/11/98 07/14/98 MEALS	101.04
07-22 P1	8TX09000478	DO	07/11/98	07/14/98 TAXI	07/11/98 07/14/98 TAXI	15.00
07-22 P1	8TX09000478	DO	07/11/98	07/14/98 LODGING	07/11/98 07/14/98 LODGING	197.48
07-22 P1	8TX09000478	DO	07/11/98	07/14/98 RENTAL CAR	07/11/98 07/14/98 RENTAL CAR	77.76
07-22 P1	8TX09000478	DO	07/11/98	07/14/98 GASOLINE	07/11/98 07/14/98 GASOLINE	17.00
07-22 P1	8TX09000476	THOMAS COMBS	04/11/98	05/20/98 MEALS	04/11/98 05/20/98 MEALS	251.81
07-22 P1	8TX09000476	DO	05/06/98	07/03/98 TAXI	05/06/98 07/03/98 TAXI	64.00
07-22 P1	8TX09000476	DO	06/13/98	DALLAS-BEAUMONT	06/13/98 DALLAS-BEAUMONT	64.00
07-23 P1	8TX09000480	CAMEO/SABINE NECHES TRAVEL	05/07/98	ATR BPT/AUS/BPT - J SAVOY	05/07/98 ATR BPT/AUS/BPT - J SAVOY	130.00
07-23 P1	8TX09000480	DO	05/18/98	ATR BPT/HOU/AUS-LAMPSON-ARNOLD	05/18/98 ATR BPT/HOU/AUS-LAMPSON-ARNOLD	235.00
07-30 P1	8TX09000482	AFFORDABLE TRAVEL	04/22/98	04/25/98 AIR IAH/DCA/IAH-J ARNOLD	04/22/98 04/25/98 AIR IAH/DCA/IAH-J ARNOLD	340.00
07-30 P1	8TX09000482	DO				457.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. NICK LAMPSON	-CON.				
07-30	P1	8TX09000489 THE LOVETT INN	06/30/98 07/02/98	LODGING	298.35	
08-04	P1	8TX09000501 HON. NICHOLAS V. LAMPSON	07/11/98 07/19/98	RENTAL CAR	89.65	
08-04	P1	8TX09000501 DO	07/11/98 07/19/98	GASOLINE	34.48	
08-04	P1	8TX09000501 DO	07/15/98 07/21/98	PARKING	28.00	
08-05	P1	8TX09000498 CAMEO/SABINE NECHES TRAVEL	07/11/98 07/24/98	AIRFARE IAH/DC/IAH	457.00	
08-05	P1	8TX09000498 DO	07/20/98	AIRFARE IAH/DC	227.00	
08-05	P1	8TX09000505 HON. NICHOLAS V. LAMPSON	07/28/98 07/29/98	TAXI IN DC	14.00	
08-18	P1	8TX09000504 NATALIA SOTO	06/01/98 07/31/98	MEILEAGE IN DISTRICT	426.50	
08-18	P1	8TX09000503 PEGGY HAYNIE	06/01/98 07/29/98	MEILEAGE IN DISTRICT	538.75	
08-19	P1	8TX09000513 CAMEO/SABINE NECHES TRAVEL	07/24/98 07/27/98	AIRFARE DC/TX/DC - CNVL	457.00	
08-19	P1	8TX09000513 DO	07/31/98 08/03/98	AIRFARE DC/TX/DC - CNVL	457.00	
08-19	P1	8TX09000502 KENNETH NEALY	08/05/98 08/06/98	TAXI IN DC	24.00	
08-21	P1	8TX09000514 JENNIFER L SIMONIS	06/11/98 07/25/98	MEILEAGE IN DISTRICT	90.20	
09-04	P1	8TX09000520 THOMAS COMBS	06/30/98 07/03/98	RENTAL CAR IN DISTRICT	142.16	
09-04	P1	8TX09000520 DO	06/30/98 07/02/98	GAS FOR RENTAL CAR/DIST	50.39	
09-04	P1	8TX09000520 DO	08/07/98 08/14/98	RENTAL CAR IN DISTRICT	340.21	
09-04	P1	8TX09000520 DO	08/07/98 08/14/98	GAS FOR RENTAL CAR/DIST	22.27	
09-04	P1	8TX09000520 DO	07/10/98 08/05/98	TAXI IN DC	88.50	
09-15	P1	8TX09000522 ABIGAIL S. HOCHBERG	08/24/98 08/26/98	MEILEAGE IN DC	15.00	
09-15	P1	8TX09000522 DO	08/26/98	PARKING AT AIRPORT	21.00	
09-15	P1	8TX09000524 JOE ARNOLD	06/01/98 07/31/98	MEILEAGE IN DISTRICT	883.00	
09-15	P1	8TX09000523 JULIE RENEE BADEAUX	05/07/98 08/09/98	MEILEAGE IN DISTRICT	366.25	
09-15	P1	8TX09000523 DO	07/23/98	TOLL IN DISTRICT	2.00	
09-15	P1	8TX09000523 DO	08/14/98	MEILEAGE IN DISTRICT	15.50	
09-15	P1	8TX09000525 THOMAS COMBS	08/07/98 08/08/98	LODGING IN DISTRICT	113.00	
09-16	P1	8TX09000527 CAMEO/SABINE NECHES TRAVEL	08/06/98 08/13/98	AIRFARE DC/IAH/DC COMBS	457.00	
09-16	P1	8TX09000527 DO	08/10/98 08/11/98	AIRFARE DC-IAH-DC LOYFE	457.00	
09-16	P1	8TX09000529 DO	08/18/98 08/26/98	AIRFARE DC/IAH/DC GOODRICH	457.00	
09-18	CR	711929		REFUND, OVERPAYMENT	-57.00	
09-24	P1	8TX09000540 JENNIFER L SIMONIS	08/04/98 08/26/98	MEILEAGE IN DISTRICT	136.25	
09-24	P1	8TX09000537 JULIE RENEE BADEAUX	08/21/98 08/28/98	MEILEAGE IN DISTRICT	113.75	
09-24	P1	8TX09000536 THOMAS COMBS	08/20/98 08/28/98	MEALS IN DISTRICT	159.32	
09-24	P1	8TX09000536 DO	08/20/98 08/28/98	GAS FOR RENTAL CAR/DIST	69.41	
09-24	P1	8TX09000536 DO	08/20/98 08/28/98	TAXI	425.07	
09-24	P1	8TX09000536 DO	08/20/98 08/28/98	RENTAL CAR IN DISTRICT	23.00	
09-27	P1	8TX09000541 CAMEO/SABINE NECHES TRAVEL	08/10/98 08/11/98	AIRFARE DC/IAH/DC -J CONVERS	400.00	
09-27	P1	8TX09000541 DO	09/02/98 09/09/98	AIRFARE DC/IAH/DC GOODRICH	457.00	
09-27	P1	8TX09000541 DO	09/07/98 09/09/98	AIRFARE DC/IAH/DC CNVL	457.00	
09-27	P1	8TX09000541 DO	08/18/98 08/21/98	AIRFARE DC/IAH/DC COMBS	457.00	
09-30	P1	8TX09000550 HON. NICHOLAS V. LAMPSON	08/28/98 08/31/98	RENTAL CAR-NAVY FACILITIES MTG	200.90	
09-30	P1	8TX09000550 DO	08/31/98	GAS FOR RENTAL CAR	7.04	

PAGE 1435

09-30 P1	8TX09000550	HON. NICHOLAS V. LAMPSON	09/11/98	TAXI	09/16/98	MILEAGE IN DC	TRAVEL TOTALS:
09-30 P1	8TX09000549	HONETTE M GOODRICH	09/08/98				
RENT, COMMUNICATION, UTILITIES							
07-06 P1	8TX09000441	FEDERAL EXPRESS CORP	05/18/98	05/22/98	OVERNIGHT MAIL		43.65
07-13 P1	8TX09000447	AT&T	05/07/98	06/06/98	CONSTITUENT 800 NUMBER		321.16
07-13 P1	8TX09000443	FEDERAL EXPRESS CORP	06/01/98	06/04/98	OVERNIGHT MAIL		14.64
07-13 P1	8TX09000443	DO	06/01/98	06/03/98	OVERNIGHT MAIL		11.67
07-13 P1	8TX09000443	DO	06/05/98	06/10/98	OVERNIGHT MAIL		3.45
07-13 P1	8TX09000443	DO	06/10/98		OVERNIGHT MAIL		3.45
07-13 P1	8TX09000445	MCI RESIDENTIAL SERVICES	05/08/98	06/03/98	CELLULAR LONG DISTANCE		19.94
07-16 P1	8TX09000452	JACQUELYN B. DAVIS	03/02/98	05/25/98	TELEPHONE TOLLS		36.36
07-17 P1	8TX09000461	FEDERAL EXPRESS CORP	06/24/98	06/18/98	OVERNIGHT MAIL		14.02
07-17 P1	8TX09000461	DO	06/04/98	06/18/98	OVERNIGHT MAIL		21.74
07-20 P1	8TX09000462	TCI CABLE	06/25/98	07/20/98	CABLE SERVICE		23.10
07-23 P1	8TX09000468	FEDERAL EXPRESS CORP	06/24/98		OVERNIGHT MAIL		3.50
07-23 P1	8TX09000468	DO	06/26/98	06/29/98	OVERNIGHT MAIL		31.64
07-23 P1	8TX09000467	SOUTHWESTERN BELL	05/24/98	06/23/98	CELLULAR TELEPHONE - J ARNOLD		297.53
07-23 P1	8TX09000467	DO	05/24/98	06/23/98	CELLULAR TELEPHONE - CNVL		279.46
07-24 P1	8TX09000481	DO	05/24/98	06/23/98	CELLULAR TELEPHONE - J SAVOY		567.85
07-24 P1	8TX09000481	DO	06/24/98	07/23/98	CELLULAR TELEPHONE		338.82
07-24 P1	8TX09000481	DO	06/24/98	07/23/98	CELLULAR TELEPHONE		321.20
07-29 DG	86SA063098C	GENERAL SERVICES ADMINSTRATIO	05/24/98	07/23/98	CELLULAR TELEPHONE		729.80
07-29 DG	86SA063098C	DO	04/01/98	06/30/98	RENT GALVESTON		2,992.00
07-30 P1	8TX09000484	FEDERAL EXPRESS CORP	04/01/98	06/30/98	RENT BEAUMONT		3,732.00
07-30 P1	8TX09000484	DO	07/01/98	07/02/98	OVERNIGHT MAIL		26.80
07-30 P1	8TX09000486	MCI RESIDENTIAL SERVICES	07/01/98		OVERNIGHT MAIL		4.92
07-31 SE	98212000414		06/08/98	07/05/98	CELLULAR LONG DISTANCE		16.28
07-31 SE	98212000845		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		84.90
07-31 SE	98212001284		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		997.29
07-31 SE	98212001724		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		765.00
07-31 SE	98212002167		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		131.99
07-31 SE	98212002613		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		270.00
07-31 SV	8A901001466	MCI RESIDENTIAL SERVICES	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		551.61
07-31 SV	8A901001466	DO	06/08/98	07/05/98	CHANGE A/C# FROM 2311 TO 2312		16.28
08-05 P1	8TX09000494	AT&T	06/08/98	07/05/98	CHANGE A/C# FROM 2311 TO 2312		16.28
08-05 P1	8TX09000491	FEDERAL EXPRESS CORP	06/08/98	07/06/98	CONSTITUENT 800 NUMBER		360.54
08-05 P1	8TX09000493	DO	07/06/98	07/09/98	OVERNIGHT MAIL		37.64
08-05 P1	8TX09000493	DO	07/13/98		OVERNIGHT MAIL		6.90
08-19 P1	8TX09000509	DO	07/09/98		OVERNIGHT MAIL		3.45
08-19 P1	8TX09000511	SOUTHWESTERN BELL	07/20/98	07/23/98	OVERNIGHT MAIL		10.52
08-27 DG	86SA073198C	GENERAL SERVICES ADMIN.	07/06/98	08/05/98	CELLULAR TELEPHONE SVC		65.79
08-31 SE	98243000417		07/01/98	07/31/98	RENT GALVESTON		997.00
08-31 SE	98243000848		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		84.90
08-31 SE	98243000848		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,132.01

PRINTING AND REPRODUCTION

07-06	P1	8TX09000437	DAVID L. ANDRUKITIS, INC.	06/04/98	SCHEDULE CARDS	37.50
07-30	P1	8TX09000487	AMERICAN DATA MANAGEMENT INC	06/30/98	MAILING SERVICES	1,583.11
07-30	P1	8TX09000483	FOX PHOTO	05/27/98	PHOTOS	41.56
07-30	P1	8TX09000483	DO	05/28/98	PHOTOS	15.88
07-31	S3	98212000222	DAVID L. ANDRUKITIS, INC.	07/01/98	PHOTOGRAPHIC (TRANSFER)	65.80
08-05	P1	8TX09000492	DO	07/29/98	FOLD AND INSERT LETTERS	37.45
08-05	P1	8TX09000499	DO	07/22/98	BUSINESS CARDS	22.50
08-14	P5	8H3878014A	CANTRELL/CUTTER PRINTING	06/29/98	SINGLE DROP MASS MAIL PRINTING	3,750.00
08-14	P5	8H3878029A	DO	08/04/98	SINGLE DROP MASS MAIL PRINTING	3,261.00
08-14	P5	8H3878030A	DO	08/04/98	SINGLE DROP MASS MAIL PRINTING	4,365.00
08-14	P5	8H3878031A	DO	08/04/98	SINGLE DROP MASS MAIL PRINTING	3,261.00
08-14	P5	8H3878003A	DAVID L. ANDRUKITIS, INC.	04/01/98	SINGLE DROP MASS MAIL HANDLING	141.30
08-14	P5	8H3878004B	DO	04/28/98	SINGLE DROP MASS MAIL PRINTING	43.30
08-14	P5	8H3878005B	DO	04/08/98	SINGLE DROP MASS MAIL PRINTING	126.30
08-14	P5	8H3878008A	DO	05/13/98	SINGLE DROP MASS MAIL PRINTING	116.54
08-14	P5	8H3878009A	DO	05/13/98	SINGLE DROP MASS MAIL PRINTING	116.53
08-14	P5	8H3878010A	DO	05/13/98	SINGLE DROP MASS MAIL PRINTING	116.53
08-14	P5	8H3878027A	DO	07/31/98	SINGLE DROP MASS MAIL HANDLING	291.25
08-14	P5	8H3878037A	DO	08/05/98	SINGLE DROP MASS MAIL HANDLING	655.00
08-19	P5	8H3878013A	DO	07/24/98	SINGLE DROP MASS MAIL PRINTING	165.60
09-02	P5	8H3878036A	CANTRELL/CUTTER PRINTING	07/06/98	SINGLE DROP MASS MAIL PRINTING	2,045.00
09-02	P5	8H3878017A	DAVID L. ANDRUKITIS, INC.	07/10/98	SINGLE DROP MASS MAIL PRINTING	247.50
09-02	P5	8H3878018A	DO	07/10/98	SINGLE DROP MASS MAIL PRINTING	400.75
09-16	P5	8H3878014C	DO	07/31/98	SINGLE DROP MASS MAIL HANDLING	124.95
09-21	P5	8H3878011B	DO	06/11/98	SINGLE DROP MASS MAIL HANDLING	66.10
09-24	P1	8TX090000540	JENNIFER L. SIMONIS	08/08/98	OFFICE SUPPLIES	7.97
09-27	P1	8TX090000544	DAVID L. ANDRUKITIS, INC.	06/26/98	ENVELOPES	294.50
09-27	P1	8TX090000546	DO	09/10/98	BUSINESS CARDS	38.00
09-27	P1	8TX090000546	DO	09/10/98	FOLD AND INSERT	10.80
09-27	P1	8TX090000546	DO	09/10/98	FOLD AND INSERT	22.70
09-27	P1	8TX090000546	DO	09/10/98	PRINTING AND REPRODUCTION TOTALS:	21,471.42
07-31	SV	BA901001539	OTHER SERVICES	06/03/98	FRAMING (TRANSFER)	31.00
08-31	SV	BA901001555	DO	06/30/98	FRAMING (TRANSFER)	186.00
09-24	P1	8TX090000538	JENNIFER L. SIMONIS	05/08/98	CONGRESSIONAL SEMINAR	20.00
09-24	P1	8TX090000538	DO	05/08/98	OTHER SERVICES TOTALS:	237.00
07-01	P2	8TX090000014	SUPPLIES AND MATERIALS	06/04/98	TONER FOR SAVIN 9027/9035	139.59
07-02	P1	8TX090000434	STANLEY ALLEN	05/28/98	MEAL WITH CONSTITUENTS	24.63
07-06	P1	8TX090000438	PETERS OFFICE EQUIPMENT	06/02/98	OFFICE SUPPLIES	81.38
07-06	P1	8TX090000439	SOUTHWEST TEXAS WATER	05/26/98	BOTTLED WATER	15.75
07-06	P1	8TX090000440	TEXAS COFFEE COMPANY	05/28/98	REFRESHMENTS FOR CONSTITUENTS	31.06
07-06	P1	8TX090000442	THE HOMETOWN PRESS	06/01/98	SUBSCRIPTION	18.00
07-07	P2	8TX090000016	SAVIN CORP.	06/16/98	STAPLES FOR SAVIN 9035DL	52.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NICK LAMPSON -CON.							
07-13	P1	8TX09000446	OFFICE MAX	05/14/98	OFFICE SUPPLIES	461.79	
07-13	P1	8TX09000444	SPARKLETT'S DRINKING WATER	05/21/98	BOTTLED WATER/COOLER RENT	10.28	
07-13	P1	8TX09000449	THOMAS COMBS	05/06/98	MEALS WITH CONSTITUENTS	233.04	
07-16	P1	8TX09000452	JACQUELYN B. DAVIS	06/21/98	OFFICE SUPPLIES	7.91	
07-17	P1	8TX09000457	AMERICAN DATA MANAGEMENT INC	06/24/98	MAILING SERVICE	549.32	
07-17	P1	8TX09000455	HUDSON WASHINGTON DIRECTORY	06/24/98	PUBLICATION	219.00	
07-17	P1	8TX09000456	PETERS OFFICE EQUIPMENT	06/04/98	OFFICE SUPPLIES	92.99	
07-17	P1	8TX09000456	DO	06/19/98	OFFICE SUPPLIES	44.02	
07-17	P1	8TX09000456	DO	06/23/98	OFFICE SUPPLIES	40.26	
07-20	P1	8TX09000465	HON. NICHOLAS V. LAMPSON	05/22/98	SIGN	537.68	
07-21	P1	8TX09000466	DOROTHEA E LEWIS	02/18/98	REFRESHMENT	31.90	
07-22	P1	8TX09000479	COURTNEY K YOUNG	07/21/98	REFRESHMENTS FOR CONSTITUENTS	13.75	
07-22	P1	8TX09000479	DO	05/18/98	OFFICE SUPPLIES	7.31	
07-22	P1	8TX09000477	HON. NICHOLAS V. LAMPSON	07/07/98	MEALS WITH CONSTITUENTS	148.40	
07-22	P1	8TX09000477	DO	07/02/98	MEAL WITH CONSTITUENT	44.93	
07-23	P1	8TX09000473	AQUA COOL	06/04/98	BOTTLED WATER/COOLER RENT	31.05	
07-23	P1	8TX09000472	BEAUMONT CHAMBER OF COMMERCE	06/20/98	COMMERCE REG. FEE	100.00	
07-23	P1	8TX09000469	MANNING S SCHOOL SUPPLY	06/30/98	OFFICE SUPPLIES	72.36	
07-23	P1	8TX09000474	SPARKLETT'S DRINKING WATER	06/09/98	BOTTLED WATER	19.75	
07-29	P1	8TX09000490	MONETTE M GOODRICH	07/18/98	OFFICE SUPPLIES	47.23	
07-30	P1	8TX09000488	OFFICE MAX	06/30/98	OFFICE SUPPLIES	76.21	
07-30	P1	8TX09000485	TEXAS COFFEE COMPANY	05/28/98	COFFEE FOR CONSTITUENTS	31.06	
07-31	S1	98212000460	IKON OFFICE SOLUTIONS	07/01/98	OFFICE SUPPLY (TRANSFER)	960.87	
08-05	P1	8TX09000495	DO	06/29/98	OFFICE SUPPLIES	99.00	
08-05	P1	8TX09000496	SODEXHO	07/09/98	REFRESHMENTS FOR CONSTITUENTS	357.00	
08-05	P1	8TX09000500	STANDARD COFFEE SERVICE	07/20/98	COFFEE FOR CONSTITUENTS	29.25	
08-05	P1	8TX09000497	WHITTAKER BROTHERS	07/16/98	REPAIR AUTO FOLDER	91.87	
08-19	P1	8TX09000508	AMERICAN DATA MANAGEMENT INC	07/30/98	MAILING SERVICES	531.88	
08-19	P1	8TX09000506	CULLIGAN WATER CONDITIONING	05/28/98	BOTTLED WATER	45.70	
08-19	P1	8TX09000512	IKON OFFICE SOLUTIONS	07/28/98	OFFICE SUPPLIES	157.00	
08-19	P1	8TX09000502	KENNETH NEALY	07/31/98	OFFICE SUPPLIES	130.61	
08-19	P1	8TX09000507	PETERS OFFICE EQUIPMENT	07/07/98	OFFICE SUPPLIES	143.09	
08-19	P1	8TX09000507	DO	07/17/98	OFFICE SUPPLIES	17.54	
08-19	P1	8TX09000507	DO	07/29/98	OFFICE SUPPLIES	60.13	
08-19	P1	8TX09000510	TEXAS COFFEE COMPANY	07/24/98	COFFEE FOR CONSTITUENTS	20.50	
08-31	S1	98243000458	DO	08/01/98	OFFICE SUPPLY (TRANSFER)	236.68	
08-31	P1	8TX09000517	AQUA COOL	07/06/98	BOTTLED WATER	69.15	
08-31	P1	8TX09000518	BROADCAST PUBLICITY SERVICE	08/13/98	PUBLICATION	155.00	
08-31	P1	8TX09000515	SPARKLETT'S DRINKING WATER	07/14/98	BOTTLED WATER	35.45	
09-04	P1	8TX09000521	THOMAS COMBS	06/02/98	MEALS WITH CONSTITUENTS	97.71	

09-09 P2	8TX09000019	ACCUCOM SYSTEMS	08/10/98	08/12/98	HP TONER FOR 4000TN	248.60
09-15 P1	8TX09000523	JULIE RENEE BADEAUX	01/06/98		OFFICE SUPPLIES	31.38
09-16 P1	8TX09000533	CULLIGAN WATER CONDITIONING	07/24/98	07/31/98	BOTTLED WATER	29.95
09-16 P1	8TX09000531	OFFICE MAX	07/29/98	08/08/98	OFFICE SUPPLIES	269.86
09-16 P1	8TX09000528	SODEXHO	08/18/98		REFRESHMENT FOR CONSTITUENTS	88.00
09-24 P1	8TX09000536	THOMAS COMBS	08/20/98	08/28/98	MEALS WITH CONSTITUENTS	54.63
09-25 P1	8TX09000539	HONETTE H GOODRICH	08/26/98		OFFICE SUPPLIES	6.99
09-27 P1	8TX09000542	CULLIGAN WATER CONDITIONING	09/02/98		BOTTLED WATER	8.21
09-27 P1	8TX09000542	DO	08/25/98	08/28/98	BOTTLED WATER	35.20
09-27 P1	8TX09000547	PETERS OFFICE EQUIPMENT	09/03/98		OFFICE SUPPLIES	27.47
09-27 P1	8TX09000547	DO	08/07/98		OFFICE SUPPLIES	53.31
09-29 P1	8TX09000543	SPARKLETT'S DRINKING WATER	09/01/98		WATER COOLER RENT	19.02
09-30 S1	98273000461		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	362.47
09-30 P1	8TX09000550	HON. NICHOLAS V. LAMPSON	08/28/98	08/31/98	MEALS NAVY FACILITIES MEETING	235.59
09-30 P1	8TX09000550	DO	08/20/98	09/07/98	MEALS WITH CONSTITUENTS	266.15
					SUPPLIES AND MATERIALS TOTALS:	8,250.38
EQUIPMENT						
07-23 P1	8TX09000470	ACCURATE BUSINESS MACHINES	06/03/98		SERVICE-XEROX MACHINE	161.50
07-23 P1	8TX09000475	THOMPSON ANSWERING SERVICES	06/28/98		PAGER SERVICE	29.95
07-31 S2	98212000526		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,159.75
08-10 P2	8TX09000015	INTERAMERICA TECHNOLOGIES INC.	06/10/98	06/10/98	HP PRINTER	1,650.00
08-10 P2	8TX09000015	DO	06/10/98	06/10/98	INSTALLATION	100.00
08-31 S2	98243000792		01/01/98	07/31/98	EQUIPMENT (TRANSFER)	-37.94
08-31 S2	98243000793		04/24/98	05/25/98	EQUIPMENT (TRANSFER)	1.38
08-31 S2	98243000794		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4.11
08-31 S2	98243000795		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1.46
08-31 S2	98243000796		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,250.15
09-30 S2	98273000604		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.12
09-30 S2	98273000605		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,172.71
					EQUIPMENT TOTALS:	11,493.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,724.16
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27 P4	8USP5064911	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	986.06
07-29 P5	8M35878011A	DO	06/01/98	06/30/98	FRANKED MAIL	188.19
07-29 P5	8M35878012B	DO	06/01/98	06/30/98	FRANKED MAIL	977.74
07-29 P5	8M35878014B	DO	06/01/98	06/30/98	FRANKED MAIL	11,633.02
08-27 P5	8M35878013B	DO	07/01/98	07/31/98	FRANKED MAIL	610.27
08-27 P5	8M35878015B	DO	07/01/98	07/31/98	FRANKED MAIL	4,852.27
08-27 P5	8M35878016B	DO	07/01/98	07/31/98	FRANKED MAIL	11,583.84
08-27 P5	8M35878017B	DO	07/01/98	07/31/98	FRANKED MAIL	1,292.79
08-27 P5	8M35878020B	DO	07/01/98	07/31/98	FRANKED MAIL	679.59
08-27 P5	8M35878021B	DO	07/01/98	07/31/98	FRANKED MAIL	192.26
08-27 P5	8M35878022B	DO	07/01/98	07/31/98	FRANKED MAIL	182.63
08-27 P5	8M35878024B	DO	07/01/98	07/31/98	FRANKED MAIL	810.76

PAGE 1441

EQUIPMENT

07-14 P1 8TX09000451 LANIER WORLDWIDE INC. MAURA
08-31 S2 98243000791
08-31 S2 98243000797

10/01/97 03/31/98 METER OVERAGE

09/11/97 09/30/97 EQUIPMENT (TRANSFER)

12/01/97 12/31/97 EQUIPMENT (TRANSFER)

34.70
-300.00
146.25
-119.05
2,084.05

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

1998 HON. TOM LANTOS

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

2,084.05
=====

PERSONNEL COMPENSATION

TRAVEL 443,402.61
RENT, COMMUNICATION, UTILITIES 9,333.60
PRINTING AND REPRODUCTION 55,639.49
OTHER SERVICES 32,662.63
SUPPLIES AND MATERIALS 677.00
EQUIPMENT 12,872.34
OFFICIAL EXPENSES OF MEMBERS TOTALS: 27,767.06
582,334.73

OFFICIAL MATL ALLOWANCE

FRANKED MAIL
OFFICIAL MATL ALLOWANCE TOTALS: 115,102.45
115,102.45

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

OFFICE TOTALS:

75,185.42
75,185.42
267,789.81
=====

ANDERSON, HELENA F

07/01/98 09/30/98 EXECUTIVE ASSISTANT

07/01/98 09/30/98 STAFF ASSISTANT

07/01/98 09/30/98 SENIOR ASSISTANT

08/01/98 08/31/98 SHARED EMPLOYEE

07/01/98 09/30/98 LEGISLATIVE ASSISTANT

07/01/98 09/30/98 STAFF ASSISTANT

07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT

08/01/98 09/30/98 OFFICE MANAGER

08/01/98 08/31/98 SHARED EMPLOYEE

07/01/98 09/30/98 STAFF ASSISTANT

07/01/98 07/31/98 LEGISLATIVE ASSISTANT

07/01/98 09/30/98 STAFF ASSISTANT

07/01/98 09/30/98 STAFF ASSISTANT

07/01/98 07/31/98 STAFF ASSISTANT

07/01/98 09/30/98 EXECUTIVE ASSISTANT

07/01/98 09/30/98 LEGISLATIVE ASSISTANT

07/15/98 09/30/98 STAFF ASSISTANT

07/01/98 09/30/98 LEGISLATIVE DIRECTOR

16,500.00

7,749.99

8,000.01

375.00

8,083.34

14,000.01

7,933.50

8,499.99

375.00

7,250.01

5,833.34

1,600.00

6,249.99

5,250.01

1,833.33

21,000.00

5,833.34

4,222.23

12,750.00

STATEMENT OF DISBURSEMENTS						YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. TOM LANTOS	-CON.					
	HONG, ANTHONY M		07/01/98	09/30/98 STAFF ASSISTANT			
TRAVEL							
07-21	CR	80PAC090001	CHRIS WALKER	CANCELED CHECKS - STOP PAYMENT			5,375.00
07-21	CR	80PAC090001	DO	CANCELED CHECKS - STOP PAYMENT			148,714.09
07-21	CR	80PAC090001	DO	CANCELED CHECKS - STOP PAYMENT			-1,312.17
07-21	CR	80PAC090001	DO	CANCELED CHECKS - STOP PAYMENT			-264.35
07-21	CR	80PAC090001	DO	CANCELED CHECKS - STOP PAYMENT			-523.00
07-21	CR	80PAC090001	DO	CANCELED CHECKS - STOP PAYMENT			-267.11
07-21	CR	80PAC090001	DO	CANCELED CHECKS - STOP PAYMENT			-36.99
07-21	CR	80PAC090001	DO	CANCELED CHECKS - STOP PAYMENT			-21.00
07-21	CR	80PAC090001	DO	CANCELED CHECKS - STOP PAYMENT			-19.35
07-21	CR	80PAC090001	PETER D LARSON	CANCELED CHECKS - STOP PAYMENT			367.00
07-21	CR	80PAC090001	DO	CANCELED CHECKS - STOP PAYMENT			259.83
07-21	CR	80PAC090001	DO	CANCELED CHECKS - STOP PAYMENT			19.00
07-21	CR	80PAC090001	DO	CANCELED CHECKS - STOP PAYMENT			6.10
07-21	CR	80PAC090001	SERENA LIN	CANCELED CHECKS - STOP PAYMENT			275.00
07-21	CR	80PAC090001	DO	CANCELED CHECKS - STOP PAYMENT			30.00
07-21	CR	80PAC090001	DO	CANCELED CHECKS - STOP PAYMENT			5.85
07-28	PI	8CA12000200	KAY ATKINSON KING	CANCELED CHECKS - STOP PAYMENT			518.00
07-28	PI	8CA12000200	DO	CANCELED CHECKS - STOP PAYMENT			261.82
07-28	PI	8CA12000200	DO	CANCELED CHECKS - STOP PAYMENT			40.00
07-30	PI	8CA12000203	VALERIE NATALE	CANCELED CHECKS - STOP PAYMENT			18.85
08-18	PI	8CA12000217	EVELYN SZELENTI	CANCELED CHECKS - STOP PAYMENT			15.08
08-18	PI	8CA12000218	KAY ATKINSON KING	CANCELED CHECKS - STOP PAYMENT			15.00
08-18	PI	8CA12000218	DO	CANCELED CHECKS - STOP PAYMENT			4.50
09-01	PI	8CA12000227	ROBERT R KING	CANCELED CHECKS - STOP PAYMENT			21.30
09-01	PI	8CA12000227	DO	CANCELED CHECKS - STOP PAYMENT			523.00
09-01	PI	8CA12000227	DO	CANCELED CHECKS - STOP PAYMENT			139.64
09-01	PI	8CA12000227	DO	CANCELED CHECKS - STOP PAYMENT			5.61
09-01	PI	8CA12000227	DO	CANCELED CHECKS - STOP PAYMENT			259.20
09-01	PI	8CA12000227	DO	CANCELED CHECKS - STOP PAYMENT			18.00
09-01	PI	8CA12000227	DO	CANCELED CHECKS - STOP PAYMENT			358.81
RENT, COMMUNICATION, UTILITIES							
07-08	PI	8CA12000195	UNITED PARCEL SERVICE	RENT, COMMUNICATION, UTILITIES			12.00
07-20	P9	CA1201R9007	GLENBOROUGH PROPERTIES, L.P.	RENT, COMMUNICATION, UTILITIES			3,775.00
07-31	S5	98212000415		RENT, COMMUNICATION, UTILITIES			128.66
07-31	S5	98212000415		RENT, COMMUNICATION, UTILITIES			289.36
07-31	S5	98212000415		RENT, COMMUNICATION, UTILITIES			540.00
07-31	S5	98212000415		RENT, COMMUNICATION, UTILITIES			87.99
07-31	S5	98212000415		RENT, COMMUNICATION, UTILITIES			225.00
07-31	S5	98212000415		RENT, COMMUNICATION, UTILITIES			1,023.84
08-12	PI	8CA12000211	FEDERAL EXPRESS CORP	RENT, COMMUNICATION, UTILITIES			3.45
PERSONNEL COMPENSATION TOTALS:							
TRAVEL TOTALS:							

08-12 P1 8CA12000211	FEDERAL EXPRESS CORP	06/23/98	06/26/98	OVERNIGHT MAIL	14.87
08-20 P1 8CA12000221	DO	07/28/98	OVERNIGHT MAIL	3.50	
08-20 P1 8CA12000221	DO	07/29/98	OVERNIGHT MAIL	28.29	
08-20 P9 CA1201R9808	GLENBOROUGH PROPERTIES, L.P.	08/01/98	08/31/98	SAN MATEO - RENT	3,775.00
08-31 S5 98243000418		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	128.66
08-31 S5 98243000849		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	392.99
08-31 S5 98243001287		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5 98243001727		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	87.99
08-31 S5 98243002171		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5 98243002617		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	2,067.04
08-31 P1 8CA12000225	UNITED PARCEL SERVICE	06/13/98	08/07/98	OVERNIGHT MAIL	14.00
09-21 P9 CA1201R9809	GLENBOROUGH PROPERTIES, L.P.	09/01/98	09/30/98	SAN MATEO - RENT	3,775.00
09-30 S5 98273000426		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	128.66
09-30 S5 98273000857		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	458.06
09-30 S5 98273001296		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5 98273001736		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	87.99
09-30 S5 98273002182		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5 98273002630		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	790.94
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,348.29
	PRINTING AND REPRODUCTION				
07-01 P1 8CA12000186	BEVERLY SHANSON PHOTOGRAPHER	05/15/98	05/16/98	PHOTOS FOR CONG NEWSLETTER	300.00
07-06 P1 8CA12000197	DAVID L. ANDRUKITIS, INC.	06/19/98		BUSINESS CARDS - MONG	43.00
07-06 P1 8CA12000194	PETER D. LARSON	06/25/98		DEVELOPING	7.30
07-30 P1 8CA12000202	DO	07/22/98	07/25/98	DEVELOPING	14.30
07-30 P1 8CA12000202	DO	07/25/98		FILM	12.12
07-31 S3 98212000246		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	89.80
08-05 P1 8CA12000207	DAVID L. ANDRUKITIS, INC.	06/22/98		FOLD & MAIL	23.05
08-05 P1 8CA12000207	DO	06/29/98		PRINTING	41.50
08-05 P1 8CA12000207	DO	07/06/98		ZIP SORT AND MAIL	103.50
08-05 P1 8CA12000207	DO	06/18/98		PHOTO DEVELOPING	15.19
08-05 P1 8CA12000206	DISTRICT PHOTO INC.	06/26/98		FILM SUPPLIES	5.40
08-18 P1 8CA12000217	EVELYN SELENYI	07/02/98		PHOTO EXPENSES	7.78
08-18 P1 8CA12000217	DO	07/28/98	07/28/98	SINGLE DROP MASS MAIL PRINTING	9,695.30
08-19 P5 8H3892603A	DAVID L. ANDRUKITIS, INC.	07/29/98		FOLD & MAIL CORRESPONDENCE	10.80
08-20 P1 8CA12000222	DO	07/21/98		FOLD & MAIL CORRESPONDENCE	19.50
08-20 P1 8CA12000222	DO	07/21/98		SINGLE DROP MASS MAIL DESIGN	826.00
08-21 P5 8H3892603B	OLIVER CONTE DESIGN	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	98.80
08-31 S3 98243000236		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	37.40
09-30 S3 98273000190				PRINTING AND REPRODUCTION TOTALS:	11,350.74
	OTHER SERVICES				
07-31 SV 8A9010.1539		06/22/98		FRAMING (TRANSFER)	250.00
08-12 P1 8CA12000215	ALLEN S PRESS CLIPPING BUREAU	06/01/98	06/30/98	PRESS CLIPPING SERVICE	56.00
08-31 P1 8CA12000224	DO	05/01/98	05/31/98	PRESS CLIPPING SERVICE	56.00
08-31 P1 8CA12000224	DO	07/01/98	07/31/98	PRESS CLIPPING SERVICE	56.00

PAGE 1445

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069811 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 363.77
 07-29 P5 8H3892602C DO 06/01/98 06/30/98 FRANKED MAIL 36,898.21
 08-31 P4 8USPS079811 DO 07/01/98 07/31/98 FRANKED MAIL 503.75
 09-22 P5 8H3892603C DO 08/01/98 08/31/98 FRANKED MAIL 36,989.85
 09-23 P4 8USPS089811 DO 08/01/98 08/31/98 FRANKED MAIL 429.86

FRANKED MAIL TOTALS:

75,185.42

OFFICIAL MAIL ALLOWANCE TOTALS:

75,185.42

OFFICE TOTALS:

267,789.81

1997 HON. TOM LANTOS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07-30 P1 BCA12000204 VALERIE NATALE 11/13/97 12/12/97 MILEAGE 18.85

TRAVEL TOTALS:

18.85

PRINTING AND REPRODUCTION

07-21 CR 80PAC090005 HANS-JOACHIM HOGREFE CANCELED CHECKS - STALE DATED -5.99

PRINTING AND REPRODUCTION TOTALS:

-5.99

OFFICIAL EXPENSES OF MEMBERS TOTALS:

12.86

OFFICE TOTALS:

12.86

1998 HON. STEVE LARGENT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

416,486.06

TRAVEL 139,283.30

RENT, COMMUNICATION, UTILITIES 3,222.97

PRINTING AND REPRODUCTION 14,438.72

OTHER SERVICES 1,547.62

SUPPLIES AND MATERIALS 846.58

EQUIPMENT 765.58

12,415.26

33,887.82

518,083.97

OFFICIAL EXPENSES OF MEMBERS TOTALS:

170,480.20

FRANKED MAIL 2,286.06

OFFICIAL MAIL ALLOWANCE TOTALS:

2,286.06

OFFICE TOTALS:

172,774.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1998 HON. STEVE LARGENT -CON.					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
ADAMS, JOSEPH					
07-01/98	09/30/98	CASEWORKER	6,750.00		
ALLEN, TERRY					
07-01/98	09/30/98	CHIEF OF STAFF	25,500.00		
BOLSTER, ROBERT C					
07-01/98	09/30/98	LEGISLATIVE ASSISTANT	9,500.01		
CALLAHAN, JENNIFER					
07-01/98	07/31/98	PAID INTERN	1,000.00		
ELKINS, LUCY M					
07-01/98	09/30/98	OFFICE MANAGER	15,000.00		
FOMUKES, LINDA D					
07-01/98	09/30/98	STAFF ASSISTANT	6,249.99		
HANN, LAURA					
07-01/98	09/30/98	DISTRICT SCHEDULER	9,249.99		
MAXWELL, JAYNA					
07-01/98	09/30/98	PART-TIME EMPLOYEE	5,000.01		
PERRY, MARCIA K					
07-01/98	09/30/98	DIRECTOR OF CONSTITUENT SERVICES	13,500.00		
PRESTON, JANINE E					
08-01/98	09/30/98	STAFF ASSISTANT	3,850.00		
SEALY, STEPHANIE					
07-01/98	07/31/98	PAID INTERN	1,000.00		
SHERMAN, AIMEE F					
07-01/98	09/30/98	LEGISLATIVE ASSISTANT	7,749.99		
TAMBURELLO, ANDREA C					
07-13/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,649.99		
WETHERILL, LIBERTY					
07-01/98	07/31/98	STAFF ASSISTANT	1,750.00		
WILLIS, MICHAEL					
07-01/98	09/30/98	DISTRICT DIRECTOR	18,000.00		
HOOTEN, ERIN					
07-01/98	07/01/98	PAID INTERN	33.33		
ZABLOCKI, KAREN					
07-01/98	09/30/98	CASEWORKER	8,499.99		
PERSONNEL COMPENSATION TOTALS:					
			139,283.30		
TRAVEL					
07-09	P1	80K01000176	HON. STEVE LARGENT		
07-09	P1	80K01000176	DO	06/15/98	126.00
07-09	P1	80K01000180	DO	06/11/98	126.00
07-09	P1	80K01000180	DO	06/25/98	126.00
08-06	P1	80K01000179	JAYNA MAXWELL	06/23/98	42.78
08-06	P1	80K01000189	MICHAEL WILLIS	01/21/98	245.04
08-11	P1	80K01000204	HON. STEVE LARGENT	07/07/98	126.00
08-11	P1	80K01000204	DO	07/12/98	126.00
08-11	P1	80K01000204	DO	07/14/98	126.00
08-11	P1	80K01000204	DO	07/17/98	126.00
08-11	P1	80K01000204	DO	07/20/98	252.00
08-11	P1	80K01000204	DO	07/31/98	252.00
08-11	P1	80K01000206	MICHAEL WILLIS	07/07/98	252.00
08-12	P1	80K01000207	MARCIA K PERRY	05/29/98	5.58
08-12	P1	80K01000207	DO	06/12/98	3.41
08-12	P1	80K01000207	DO	06/23/98	5.58
08-12	P1	80K01000207	DO	06/23/98	25.49
08-12	P1	80K01000207	DO	06/23/98	59.67
08-12	P1	80K01000207	DO	06/23/98	10.00
08-12	P1	80K01000208	DO	06/23/98	167.00
08-12	P1	80K01000216	HON. STEVE LARGENT	08/07/98	252.00
09-01	P1	80K01000215	JOSEPH ADAMS	08/04/98	76.88
09-01	P1	80K01000215	DO	08/04/98	6.00
09-01	P1	80K01000215	DO	08/04/98	6.00

09-01	PI	80K01000213	MARCIA K PERRY	07/15/98	07/28/98	MILEAGE WHILE ON TRAVEL	133.30
09-01	PI	80K01000213	DO	07/21/98	07/28/98	TOLLS WHILE ON TRAVEL	12.00
09-01	PI	80K01000213	DO	07/21/98	07/28/98	PARKING WHILE ON TRAVEL	4.00
09-10	PI	80K01000213	DO	07/20/98	07/20/98	FOOD WHILE ON TRAVEL	9.62
09-10	PI	80K01000223	HON. STEVE LARGENT	08/17/98	08/17/98	PARKING IN DISTRICT	8.00
09-29	PI	80K01000228	JOSEPH ADAMS	09/10/98	09/10/98	MILES OUT-DISTRICT	37.82
09-29	PI	80K01000228	DO	09/10/98	09/10/98	TOLLS OUT-DISTRICT	2.50
09-29	PI	80K01000229	TERRY ALLEN	09/01/98	09/04/98	ROUNDTRIP AIRFARE DC TO TULSA	252.00
09-29	PI	80K01000229	DO	09/01/98	09/03/98	HOTEL WHILE IN DISTRICT	224.95
09-29	PI	80K01000229	DO	09/01/98	09/04/98	RENTAL CAR WHILE IN DISTRICT	146.61
09-29	PI	80K01000229	DO	09/01/98	09/01/98	MEALS WHILE IN DISTRICT	37.40
09-29	PI	80K01000229	DO	09/03/98	09/03/98	MEALS WHILE IN DISTRICT	22.85
09-29	PI	80K01000230	DO	09/02/98	09/02/98	MEALS WHILE IN DISTRICT	28.48
09-29	PI	80K01000230	DO	09/02/98	09/02/98	TOLLS WHILE IN DISTRICT	6.00
09-29	PI	80K01000230	DO	09/03/98	09/03/98	GAS FOR RENTAL CAR IN DISTRICT	12.01
						TRAVEL TOTALS:	3,222.97
RENT, COMMUNICATION, UTILITIES							
07-09	PI	80K01000177	MOTOROLA CELLULAR SERVICE, INC	06/24/98	07/23/98	MONTHLY SERVICE CHARGE	74.24
07-20	P9	OK0101R9807	PCA TULSA BLDGS LLC	07/01/98	07/31/98	TULSA - RENT	3,252.08
07-31	S5	98212000416		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	207.90
07-31	S5	98212000847		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	118.22
07-31	S5	98212001286		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00
07-31	S5	98212001726		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	47.99
07-31	S5	98212002169		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	120.00
07-31	S5	98212002615		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	55.78
08-06	PI	80K01000188	TCI CABLE	07/25/98	08/25/98	CABLE SERVICE	42.06
08-11	PI	80K01000192	FEDERAL EXPRESS CORP	07/14/98	07/14/98	FEDEX	3.45
08-18	PI	80K01000211	MOTOROLA CELLULAR SERVICE, INC	07/24/98	08/23/98	CELLULAR SERVICE	79.97
08-20	P9	OK0101R9808	PCA TULSA BLDGS LLC	08/01/98	08/31/98	TULSA - RENT	3,252.08
08-31	S5	98243000419		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	147.80
08-31	S5	98243000850		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	146.04
08-31	S5	98243001288		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31	S5	98243001728		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	47.99
08-31	S5	98243002172		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	98243002618		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	108.72
09-02	PI	80K01000221	ABC EQUIPMENT RENTAL	07/17/98	07/17/98	RENTAL OF CHAIRS FOR VET FORUM	72.43
09-02	PI	80K01000219	AT&T WIRELESS SERVICES	07/09/98	08/08/98	MONTHLY SERVICE CHARGE	12.21
09-02	PI	80K01000220	FEDERAL EXPRESS CORP	07/29/98	07/29/98	FEDEX	3.62
09-03	PI	80K01000222	TCI CABLE	08/25/98	09/30/98	CABLE SERVICE	41.99
09-21	P9	OK0101R9809	PCA TULSA BLDGS LLC	09/01/98	09/30/98	TULSA - RENT	3,252.08
09-30	S5	98273000427		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	458.80
09-30	S5	98273000858		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	147.46
09-30	S5	98273001297		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30	S5	98273001737		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	47.99
09-30	S5	98273002183		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEVE LARGENT -CON.							
09-30 S5	98273002631			08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	192.82	192.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,438.72	1,438.72
PRINTING AND REPRODUCTION							
07-09 P1	80K01000178	LUCY ELKINS		06/03/98	LAMINATING CHARGE	13.32	13.32
07-10 P1	80K01000166	DAVID L. ANDRUKITTIS, INC.		06/23/98	FOLD & INSERT LETTERS	26.80	26.80
07-10 P1	80K01000186	DO		06/22/98	FOLD & INSERT LETTERS	59.30	59.30
07-10 P1	80K01000183	J.D. LONG COMPANY		06/11/98	PRINTING	322.10	322.10
08-11 P1	80K01000197	DAVID L. ANDRUKITTIS, INC.		06/30/98	MEMO SLIPS	37.50	37.50
08-11 P1	80K01000197	DO		07/27/98	FOLD & INSERT LETTERS	9.95	9.95
08-11 P1	80K01000197	DO		07/27/98	FOLD & INSERT MAIL	4.35	4.35
08-11 P1	80K01000201	DO		07/09/98	FOLD & INSERT LETTERS	32.65	32.65
08-11 P1	80K01000201	DO		07/02/98	FOLD & INSERT LETTERS	9.30	9.30
08-11 P1	80K01000202	DO		07/20/98	FOLD & INSERT LETTERS	8.40	8.40
08-11 P1	80K01000190	JON B. PETERSEN		07/03/98	PHOTO	419.25	419.25
08-11 P1	80K01000199	KING VISUAL TECHNOLOGY		07/16/98	PHOTO	320.00	320.00
08-11 P1	80K01000194	PUBLIC PRINTER		07/15/98	PRINTING LETTERHEAD	170.00	170.00
08-18 P1	80K01000209	DAVID L. ANDRUKITTIS, INC.		08/04/98	FOLD & INSERT LETTERS	8.00	8.00
08-31 P2	80K01000017	BETHESDA ENGRAVERS		08/04/98	250 GOLD SEAL THERMO CARDS	30.00	30.00
08-31 P2	80K01000017	DO		08/04/98	250 GOLD SEAL THERMO CARDS	30.00	30.00
09-02 P1	80K01000217	DAVID L. ANDRUKITTIS, INC.		08/24/98	FOLD & INSERT LETTERS	10.25	10.25
09-10 P1	80K01000226	DO		09/02/98	FOLD AND INSERT LETTERS	7.60	7.60
09-10 P1	80K01000226	DO		08/27/98	FOLD AND INSERT LETTERS	13.15	13.15
09-10 P1	80K01000227	DO		09/02/98	FOLD AND INSERT LETTERS	3.60	3.60
09-10 P1	80K01000227	DO		08/20/98	FOLD AND INSERT LETTERS	4.25	4.25
09-10 P1	80K01000227	DO		08/20/98	FOLD AND INSERT LETTERS	7.85	7.85
					PRINTING AND REPRODUCTION TOTALS:	1,547.62	1,547.62
OTHER SERVICES							
07-31 SV	8A901001539			06/24/98	FRAMING (TRANSFER)	31.00	31.00
08-05 P1	80K01000187	JAY & ASSOCIATES PC		06/30/98	FINANCIAL DISCLOSURE	450.00	450.00
08-11 P1	80K01000195	ADT SECURITY SERVICES		07/14/98	INSTALL SECURITY SYSTEM	100.00	100.00
08-11 P1	80K01000200	DO		08/31/98	SECURITY SERVICES	43.08	43.08
08-14 P1	80K01000212	CITY OF TULSA LICENSE CENTER		07/31/98	BURGLARY ALARM USER'S PERMIT	20.00	20.00
08-18 P1	80K01000210	INTELLIGENT SOLUTIONS		07/30/98	LABOR CHARGE	94.00	94.00
09-10 P1	80K01000224	ADT SECURITY SERVICES		09/01/98	ADT SERVICE	27.50	27.50
					OTHER SERVICES TOTALS:	765.58	765.58
SUPPLIES AND MATERIALS							
07-09 P2	80K01000014	CANON USA, INC		06/16/98	TONER FOR CANON NP650	105.00	105.00
07-09 P1	80K01000179	JAYNA MAXWELL		06/11/98	SUPPLIES FOR ACADEMY LUNCHEON	55.45	55.45
07-10 P1	80K01000182	CORPORATE EXPRESS		06/03/98	SUPPLIES	113.16	113.16
07-10 P1	80K01000184	DOUBLETREE TULSA		06/12/98	FOOD FOR ACADEMY LUNCHEON	1,563.50	1,563.50
07-10 P1	80K01000181	FIZZ-O WATER CO		05/05/98	BOTTLED WATER	32.55	32.55

PAGE 1449

07-10 P1 80K01000185	THE WEEKLY STANDARD	07/20/98	SUBSCRIPTION	38.76
07-31 S1 98212000391	COMMUNITY SVC OF GREATER TULSA	07/01/98	OFFICE SUPPLY (TRANSFER)	-75.79
08-11 P1 80K01000191	FIZZ-O WATER CO	07/15/98	PURCHASE OF BLUE BOOKS	114.00
08-11 P1 80K01000198	GREAT BEAR SPRING WATER	04/05/98	BOTTLED WATER	28.50
08-11 P1 80K01000193	DO	06/16/98	BOTTLED WATER	36.50
08-11 P1 80K01000196	DO	07/15/98	BOTTLED WATER	30.50
08-24 P2 80K01000016	PITNEY BOMES- SUPPLY LINE	07/17/98	POSTAGE LABELS FOR PB 6200	117.60
08-24 P2 80K01000016	DO	07/17/98	FRT	6.25
08-31 S1 98243000367	KAREN ZABLOCKI	08/01/98	OFFICE SUPPLY (TRANSFER)	-25.59
09-01 P1 80K01000214	LEADERSHIP DIRECTORIES, INC.	08/19/98	OFFICE SUPPLIES	12.04
09-02 P1 80K01000218	THE DAILY OKLAHOMAN	10/01/98	SUBSCRIPTION	275.00
09-10 P1 80K01000225	DO	09/16/98	OFFICE SUPPLY	82.80
09-30 S1 98273000390	EQUIPMENT	09/01/98	OFFICE SUPPLY (TRANSFER)	167.75
			SUPPLIES AND MATERIALS TOTALS:	2,677.98
07-31 S2 98212000185	INTELLIGENT SOLUTIONS	07/01/98	EQUIPMENT (TRANSFER)	2,702.55
08-31 S2 98243000287	DO	08/01/98	EQUIPMENT (TRANSFER)	2,699.21
09-01 P2 80K01000015	DO	07/13/98	PC Q10 INTERFACE	300.00
09-01 P2 80K01000015	DO	07/13/98	WP 8.0	57.00
09-01 P2 80K01000015	DO	07/13/98	INSTALL	38.00
09-30 S2 98273000227	EQUIPMENT	09/01/98	EQUIPMENT (TRANSFER)	2,755.27
			EQUIPMENT TOTALS:	8,552.03
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,488.20
			OFFICE TOTALS:	923.04
07-27 P4 8USP5069811	DYSBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	1,021.60
08-31 P4 8USP5079811	DO	07/01/98	FRANKED MAIL	341.42
09-23 P4 8USP5089811	DO	08/01/98	FRANKED MAIL	2,286.06
			FRANKED MAIL TOTALS:	2,286.06
			OFFICIAL MAIL ALLOWANCE TOTALS:	172,774.26
			OFFICE TOTALS:	150.00
09-05 P2 70K0100007A	SOFTWARE C/O INTELLIGENT SOL.	12/03/96	INSTALL	150.00
			EQUIPMENT TOTALS:	150.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00
			OFFICE TOTALS:	150.00

1996 HON. STEVE LARGENT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

PAGE 1451

07-09 P1	81A05000331	VICKY L. VERHAAT	06/21/98	06/26/98	AIRFARE SUX-DCA-SUX	
07-09 P1	81A05000331	DO	06/22/98	06/26/98	CABFARE SUX-DCA-SUX	352.00
07-09 P1	81A05000331	DO	06/22/98	06/26/98	MEAL/DC	65.00
07-24 P1	81A05000357	HON. TOM LATHAM	06/14/98	07/19/98	FUEL	3.37
07-24 P1	81A05000357	DO	06/05/98	07/19/98	RENTAL VEHICLE	87.00
07-24 P1	81A05000358	DO	06/05/98	07/18/98	LOGGING	671.68
07-24 P1	81A05000358	DO	07/17/98	07/19/98	DCA-SUX DSM-DCA	321.48
07-24 P1	81A05000358	DO	06/05/98	07/11/98	DCA-DSM-DCA	281.00
07-24 P1	81A05000358	DO	06/05/98	06/07/98	DCA-SUX-DCA	204.00
07-24 P1	81A05000358	DO	06/12/98	06/16/98	DCA-DSH-DCA	352.00
07-24 P1	81A05000360	JAMES D CARSTENSEN	05/30/98		DSM-DCA	204.00
07-24 P1	81A05000360	DO	06/05/98		DCA-OMA	102.00
07-24 P1	81A05000361	DO	06/10/98		OMA-DCA	173.00
07-24 P1	81A05000361	DO	06/05/98	06/10/98	PARKING	102.00
07-24 P1	81A05000361	DO	06/06/98	06/10/98	FUEL	72.00
07-24 P1	81A05000361	DO	06/05/98	06/10/98	VEHICLE RENTAL	53.99
07-24 P1	81A05000361	DO	06/09/98		LOGGING	267.14
07-24 P1	81A05000359	VICKY L. VERHAAT	07/12/98	07/17/98	LOGGING	58.67
07-24 P1	81A05000362	DO	07/12/98	07/17/98	MEALS	725.05
07-24 P1	81A05000362	DO	07/12/98	07/17/98	MILEAGE	86.88
07-24 P1	81A05000362	DO	07/12/98	07/17/98	CAB	156.60
07-24 P1	81A05000362	DO	07/12/98	07/17/98	SUX-DCA-SUX	70.00
08-25 P1	81A05000395	EMILY A MAUND	07/17/98		MEALS	352.00
08-25 P1	81A05000395	DO	07/01/98	07/22/98	IN DISTRICT MILES	4.27
08-25 P1	81A05000396	JIM OBERHELMAN	07/02/98	07/23/98	IN DISTRICT MILES	77.14
08-25 P1	81A05000396	DO	07/02/98	07/23/98	IN DISTRICT MILES	148.77
08-25 P1	81A05000396	DO	07/02/98	07/21/98	IN DISTRICT MILES	417.31
08-25 P1	81A05000396	DO	07/30/98		LOGGING IN DISTRICT	56.00
08-25 P1	81A05000396	DO	07/30/98	07/31/98	MEALS WHILE ON TRAVEL	19.03
09-21 P1	81A05000403	MICHELE R. WING	07/01/98	07/16/98	IN DISTRICT MILES	142.97
09-21 P1	81A05000403	EMILY A MAUND	08/03/98	08/28/98	IN-DISTRICT MILES	189.95
09-21 P1	81A05000405	DO	08/03/98		LOGGING IN-DISTRICT	56.00
09-21 P1	81A05000405	DO	08/03/98	08/04/98	MEALS WHILE ON TRAVEL	24.94
09-21 P1	81A05000403	HON. TOM LATHAM	09/11/98	09/13/98	RENTAL CAR/DIST	101.20
09-21 P1	81A05000403	DO	08/21/98	09/07/98	RENTAL CAR/DIST	759.00
09-21 P1	81A05000403	DO	07/26/98	07/26/98	RENTAL CAR/DIST	101.20
09-21 P1	81A05000404	DO	07/26/98	09/13/98	RE-FUEL RENTAL CARS/DIST	91.50
09-21 P1	81A05000404	DO	09/07/98		A/F DSM-DCA	99.00
09-21 P1	81A05000404	DO	09/11/98	09/13/98	A/F DCA-DSM-DCA	204.00
09-21 P1	81A05000404	DO	07/24/98	07/26/98	A/F DCA-DSM-DCA	378.00
09-21 P1	81A05000404	DO	08/26/98		LOGGING IN-DISTRICT	36.75
09-21 P1	81A05000408	JIM OBERHELMAN	08/25/98	08/27/98	LOGGING IN-DISTRICT	124.02
09-21 P1	81A05000408	DO	08/06/98	08/27/98	IN-DISTRICT MILES	272.60
09-21 P1	81A05000407	LOIS R CLARK	08/05/98	08/06/98	LOGGING IN DISTRICT	112.00
09-21 P1	81A05000407	DO	08/05/98	08/06/98	MEALS WHILE IN DISTRICT	19.15
09-21 P1	81A05000409	DO	08/04/98	08/26/98	IN-DISTRICT MILES	334.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. TOM LATHAM - CON.						
09-21	P1	81A05000412	MARY BETH REUVERS	IN-DISTRICT MILES	6.96	
09-21	P1	81A05000411	MICHELE R. WING	IN-DISTRICT MILES	129.34	
09-21	P1	81A05000410	VICKY L. VERHAAT	IN-DISTRICT MILES	113.10	
TRAVEL TOTALS:					10,459.33	
RENT, COMMUNICATION, UTILITIES						
07-10	P1	81A05000346	COMMNET CELLULAR INC	05/21/98 CELLULAR PHONE SERVICES	192.28	
07-10	P1	81A05000340	FEDERAL EXPRESS CORP	06/01/98 06/02/98 POSTAGE FEE	3.45	
07-10	P1	81A05000340	DO	05/20/98 05/21/98 POSTAGE FEE	3.45	
07-10	P1	81A05000340	DO	05/22/98 06/02/98 POSTAGE FEE	32.50	
07-10	P1	81A05000337	SPRINT SPECTRUM	05/21/98 06/20/98 CELL PHONE SERVICE	29.05	
07-10	P1	81A05000341	THE LINK	05/28/98 MEDIA SERVICES	27.63	
07-10	P1	81A05000341	DO	06/18/98 MEDIA SERVICES	279.97	
07-10	P1	81A05000347	DO	06/04/98 MEDIA SERVICES	38.43	
07-13	P1	81A05000354	FEDERAL EXPRESS CORP	06/16/98 06/22/98 POSTAGE FEE	3.57	
07-13	P1	81A05000349	HIDAMERICAN ENERGY	05/28/98 06/26/98 UTILITY SERVICE	45.30	
07-13	P1	81A05000351	DO	05/21/98 06/24/98 UTILITY SERVICE	9.78	
07-13	P1	81A05000352	DO	05/21/98 06/24/98 UTILITY SERVICE	9.78	
07-13	P1	81A05000350	ORANGE CITY CABLE TV	07/01/98 07/31/98 CABLE SERVICE	23.40	
07-13	P1	81A05000348	ORANGE CITY MUNICIPAL UTILITY	05/18/98 06/18/98 UTILITY SERVICE	95.00	
07-20	P9	TA0504R9807	DEAN & MAURER ARCH. COLLABORAT	07/01/98 07/31/98 SPENCER - RENT	435.00	
07-20	P9	TA0504R9807	FRANCIS D. NIEHAN	07/01/98 07/31/98 ORANGE CITY - RENT	1,200.00	
07-20	P9	TA0501R9807	GLENN LEGRAND PROPERTIES	07/01/98 07/31/98 SIOUX CITY - RENT	825.00	
07-20	P9	TA0503R9807	JERRY W JONES	07/01/98 07/31/98 FORT DODGE - RENT	825.00	
07-27	P1	81A05000367	COMMNET CELLULAR INC	05/23/98 06/22/98 PHONE SERVICES	625.00	
07-27	P1	81A05000363	FEDERAL EXPRESS CORP	06/29/98 07/03/98 POSTAGE FEE	220.65	
07-27	P1	81A05000363	DO	06/29/98 06/30/98 POSTAGE FEE	27.21	
07-31	S5	98212000417		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	3.45	
07-31	S5	98212000848		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	131.94	
07-31	S5	98212001287		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	921.78	
07-31	S5	98212001727		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	945.00	
07-31	S5	98212002170		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	180.00	
07-31	S5	98212002616		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	658.90	
08-05	P1	81A05000371	HIDAMERICAN ENERGY	06/24/98 07/23/98 UTILITY SERVICE	8.34	
08-05	P1	81A05000372	DO	06/24/98 07/23/98 UTILITY SERVICE	8.34	
08-06	P1	81A05000373	ORANGE CITY MUNICIPAL UTILITY	06/18/98 07/17/98 UTILITY SERVICE	127.89	
08-07	P1	81A05000374	ORANGE CITY CABLE TV	08/01/98 08/31/98 CABLE SERVICE	23.40	
08-12	P1	81A05000375	HIDAMERICAN ENERGY	06/26/98 07/27/98 UTILITY SERVICE	60.17	
08-20	P9	TA0506R9808	DEAN & MAURER ARCH. COLLABORAT	08/01/98 08/31/98 SPENCER - RENT	435.00	
08-20	P9	TA0504R9808	FRANCIS D. NIEHAN	08/01/98 08/31/98 ORANGE CITY - RENT	1,200.00	
08-20	P9	TA0501R9808	GLENN LEGRAND PROPERTIES	08/01/98 08/31/98 SIOUX CITY - RENT	825.00	
08-20	P9	TA0503R9808	JERRY W JONES	08/01/98 08/31/98 FORT DODGE - RENT	825.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM LATHAM -CON.						
OTHER SERVICES						
07-10	P1	81A05000338 FIRE GUARD SAFETY COMPANY	06/12/98	EXTINGUISHER SERVICE	363.68	9.00
07-10	P1	81A05000342 NEWZ GROUP	05/01/98	CLIPPING SERVICE		136.46
07-27	P1	81A05000366 DO	06/30/98	CLIPPING SERVICE		142.55
07-27	P1	81A05000365 THE LINK	07/01/98	MEDIA SERVICES		158.27
07-27	P1	81A05000365 DO	07/09/98	MEDIA SERVICES		24.03
07-27	P1	81A05000365 DO	06/24/98	MEDIA SERVICES		161.87
08-25	P1	81A05000387 NEWZ GROUP	07/01/98	CLIPPING SERVICE		162.86
08-26	P1	81A05000397 NATIONAL SEMINARS, INC.	09/08/98	EDUCATIONAL SERVICES		395.00
09-23	P1	81A05000421 NEWZ GROUP	08/01/98	CLIPPING SERVICE		168.58
OTHER SERVICES TOTALS:						1,358.62
SUPPLIES AND MATERIALS						
07-09	P2	81A05000058 OFFICE DEPOT SERVICE	06/16/98	PYRAMID TIME CARDS		33.30
07-10	P1	81A05000343 AQUA COOL	05/06/98	MATER SERVICE		45.40
07-10	P1	81A05000345 CHESTERMAN CO.	05/01/98	MATER SERVICE		8.00
07-10	P1	81A05000344 PREMIUM MATERS INC.	05/01/98	MATER SERVICE		10.50
07-10	P1	81A05000339 THE DAILY TIMES	06/28/98	SUBSCRIPTION		65.00
07-13	P1	81A05000353 CULLIGAN WATER CONDITIONING	07/01/98	MATER SERVICE		20.40
07-17	P1	81A05000355 JAMES D CARSTENSEN	07/14/98	OFFICE SUPPLIES		19.83
07-27	P1	81A05000368 AQUA COOL	06/04/98	MATER		51.30
07-27	P1	81A05000369 CHESTERMAN CO.	06/01/98	MATER		8.00
07-27	P1	81A05000370 PREMIUM MATERS INC.	05/31/98	MATER		10.50
07-31	S1	98212000183	07/01/98	OFFICE SUPPLY (TRANSFER)		1,127.61
08-25	P1	81A05000379 ACCUCOM SYSTEMS	06/29/98	COMPUTER SUPPLIES		116.95
08-25	P1	81A05000388 AQUA COOL	07/02/98	MATER SERVICE		69.00
08-25	P1	81A05000377 CHESTERMAN CO.	06/30/98	MATER SERVICE		5.25
08-25	P1	81A05000377 DO	07/14/98	MATER SERVICE		5.25
08-25	P1	81A05000389	07/31/98	MATER SERVICE		8.00
08-25	P1	81A05000378 CULLIGAN WATER CONDITIONING	07/09/98	MATER SERVICE		25.35
08-25	P1	81A05000385 JAMES D CARSTENSEN	08/12/98	OFFICE SUPPLIES		73.14
08-25	P1	81A05000384 MANAGER'S LEGAL BULLETIN	11/15/98	SUBSCRIPTION		59.52
08-25	P1	81A05000382 NATIONAL JOURNAL GROUP INC.	08/01/98	07/24/99 SUBSCRIPTION		527.00
08-31	S1	98243000179	08/01/98	OFFICE SUPPLY (TRANSFER)		215.54
09-23	P1	81A05000417 AQUA COOL	08/04/98	MATER SERVICE		39.50
09-23	P1	81A05000422 BOONE NEWS-REPUBLICAN	10/05/98	SUBSCRIPTION		135.00
09-23	P1	81A05000413 CHESTERMAN CO.	08/31/98	MATER SERVICE		8.00
09-23	P1	81A05000413 DO	08/11/98	MATER SERVICE		5.25
09-23	P1	81A05000414 CULLIGAN WATER CONDITIONING	09/30/98	MATER SERVICE		20.40
09-23	P1	81A05000414 DO	08/26/98	FINANCE CHARGE		0.90
09-23	P1	81A05000420 VICKY L. VERHAAT	09/09/98	OFFICE SUPPLIES		11.42

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

PAGE 1455

09-30 S1 98273000181	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	179.39
			2,904.70
EQUIPMENT			
07-27 P2 81A05000059	06/16/98 06/16/98 TIME RECORDER		549.99
07-27 P1 81A05000364	01/01/98 06/30/98 METER OVERAGE		531.03
07-31 S2 98212000366	07/01/98 07/31/98 EQUIPMENT (TRANSFER)		2,340.53
08-25 P1 81A05000383	03/30/98 06/23/98 METER USAGE		352.50
08-31 S2 98243000584	06/01/98 06/30/98 EQUIPMENT (TRANSFER)		1.14
08-31 S2 98243000585	07/01/98 07/31/98 EQUIPMENT (TRANSFER)		1.14
08-31 S2 98243000586	08/01/98 08/31/98 EQUIPMENT (TRANSFER)		2,340.53
08-31 S2 98243000586	08/01/98 08/31/98 EQUIPMENT (TRANSFER)		2,340.53
09-30 S2 98273000438	09/01/98 09/30/98 EQUIPMENT (TRANSFER)		8,457.39
		EQUIPMENT TOTALS:	175,337.75
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE			
07-27 P4 8USPS069811	06/01/98 06/30/98 FRANKED MAIL		376.84
08-31 P4 8USPS079811	07/01/98 07/31/98 FRANKED MAIL		1,344.27
09-23 P4 8USPS089811	08/01/98 08/31/98 FRANKED MAIL		211.38
		FRANKED MAIL TOTALS:	1,932.49
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,932.49
		OFFICE TOTALS:	175,270.24
=====			
1997 HON. TOM LATHAM			
OFFICIAL EXPENSES OF MEMBERS			
07-09 P1 81A05000332	10/03/97 OFFICE SUPPLIES		308.00
		SUPPLIES AND MATERIALS TOTALS:	308.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	308.00
		OFFICE TOTALS:	308.00
=====			
1998 HON. STEVE C LATOURETTE			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	401,425.71
		TRAVEL	12,940.95
		RENT, COMMUNICATION, UTILITIES	4,851.83
		PRINTING AND REPRODUCTION	14,181.73
		OTHER SERVICES	1,467.23
		SUPPLIES AND MATERIALS	340.50
		EQUIPMENT	11,240.05
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,824.43
			10,969.33
			165,717.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVE C LATOURETTE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					5,729.53	2,740.05
OFFICIAL MAIL ALLOWANCE TOTALS:					5,729.53	2,740.05
OFFICE TOTALS:					510,005.26	168,457.58
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	APPEL, CHAD L		07/27/98	09/30/98	TEMPORARY EMPLOYEE	853.33
	BUCKLEY, SARAH		07/01/98	07/24/98	TEMPORARY EMPLOYEE	586.67
	DALTON, KATHY M		07/01/98	09/30/98	DISTRICT EXECUTIVE ASSISTANT	11,124.99
	DONAHUE, KATHY		07/01/98	09/30/98	ACTING LEGISLATIVE DIRECTOR	15,075.00
	DURDLE, BRIAN PATRICK		07/01/98	08/31/98	CHIEF OF STAFF	10,416.84
	FREEMAN, NATHAN		07/01/98	07/31/98	TEMPORARY EMPLOYEE	400.00
	GARSKIE, CHRISTINE		07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,150.01
	GRAVENGAARD, AMY		09/01/98	09/30/98	PAID INTERN	1,000.00
	HATCHADORIAN, REBECCA		07/01/98	08/21/98	PAID INTERN	1,700.00
	KATO, KATHLEEN ELIZABETH		07/01/98	09/30/98	ACTING EXECUTIVE ASSISTANT	10,700.01
	KONDAS, ANNE MARIE		07/01/98	09/30/98	PUBLIC AFFAIRS LIAISON	6,999.99
	KWON, DEBORAH		07/01/98	09/30/98	STAFF ASSISTANT	5,250.00
	MARTIN, ROBIN MARUSCHAK		07/06/98	09/30/98	PUBLIC AFFAIRS LIAISON	7,291.11
	NICESMANGER, BRIAN J		07/01/98	09/13/98	SENIOR LEGISLATIVE ASSISTANT	6,922.85
	PAGE, JUDITH A		07/01/98	09/30/98	DISTRICT STAFF ASSISTANT	6,375.00
	QUADE, DEBRA E		07/01/98	09/30/98	PUBLIC AFFAIRS LIAISON	5,750.01
	RIITH, MICHAEL JOSEPH		07/01/98	09/30/98	ACTING DIST PROJECTS DIRECTOR	12,075.00
	ROEHL, MARK		07/27/98	09/30/98	TEMPORARY EMPLOYEE	1,066.67
	SPADA, MARY		08/01/98	09/30/98	OUTREACH REPRESENTATIVE	2,600.00
	WINSTON, DEBORAH A		07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	16,158.33
	ZAMISKA, TRACIE M		07/01/98	07/24/98	TEMPORARY EMPLOYEE	586.67
PERSONNEL COMPENSATION TOTALS:					131,082.48	
TRAVEL						
07-20	P9	0H1903L9807 FORD MOTOR COMPANY	07/01/98	07/31/98	LEASED AUTO	482.25
07-29	P1	80H19000203 DEBRA E GUADE	07/09/98		PARKING	11.00
07-29	P1	80H19000203 DO	07/09/98		MILEAGE	17.98
07-29	P1	80H19000204 HON. STEVEN C. LATOURETTE	06/17/98		AIR DC-CLEVELAND #4514	140.00
07-29	P1	80H19000204 DO	07/20/98		AIR DC-CLEVELAND/BMI/TKT #5109	83.00
07-29	P1	80H19000205 DO	07/24/98		AIR DC-CLEVELAND-DC #5929	280.00
07-29	P1	80H19000206 DO	06/25/98		AIR DC-CLEVELAND-DC #0010	280.00
07-29	P1	80H19000202 MICHAEL JOSEPH RIITH	06/29/98		AIR DC-CLEVELAND-BMI #8207	94.00
07-29	P1	80H19000202 DO	06/29/98		07/01/98 RENTAL CAR	175.48
07-29	P1	80H19000202 DO	06/29/98		07/01/98 LODGING	288.42

07-29 P1	80H19000202	MICHAEL JOSEPH RIITH	07/01/98	07/02/98	GAS	12.12
08-17 P1	80H19000209	BRIAN PATRICK DURDE	07/28/98	07/30/98	MILEAGE DIST-DC-DIST	184.50
08-20 P9	0H190319808	FORD MOTOR COMPANY	08/01/98	08/31/98	LEASED AUTO	482.25
08-20 P1	80H19000210	HON. STEVEN C. LATOURETTE	08/01/98	08/31/98	LEASED AUTO	280.00
09-09 P1	80H19000225	MICHAEL JOSEPH RIITH	07/26/98	08/28/98	AIRFARE/DC-CLEV-DC 7996	94.00
09-09 P1	80H19000225	DO	08/26/98	08/28/98	RENTAL CAR/DIST	145.52
09-09 P1	80H19000225	DO	08/26/98	08/28/98	LODGING/DIST	187.86
09-15 P1	80H19000225	DO	08/28/98		GAS/RENTAL CAR/DIST	11.20
09-15 P1	80H19000226	HON. STEVEN C. LATOURETTE	08/07/98	09/09/98	AIRFARE DC-CLEV-DC 8924	280.00
09-15 P1	80H19000227	DO	08/19/98	08/20/98	AIRFARE CLEV-DC-CLEV 0966	280.00
09-21 P9	0H190319809	FORD MOTOR COMPANY	09/01/98	09/30/98	LEASED AUTO	482.25
09-21 P1	80H19000230	HON. STEVEN C. LATOURETTE	09/11/98	09/14/98	AIRFARE/DC-CLEV-DC 5147	280.00
09-29 P1	80H19000236	DO	09/18/98	09/22/98	AIRFARE/DC-CLEV-DC 5378	280.00
						4,851.83
					TRAVEL TOTALS:	
07-01 P1	80H19000190	FEDERAL EXPRESS CORP	05/29/98	06/04/98	OVERNIGHT MAIL	10.35
07-01 P1	80H19000187	MEDIAONE	07/01/98	07/31/98	CABLE SERVICE	31.47
07-01 P1	80H19000188	PAINESVILLE COMMERCIAL PROP.	06/01/98	06/30/98	ELECTRICITY	113.38
07-02 P1	80H19000191	FEDERAL EXPRESS CORP	06/05/98		OVERNIGHT MAIL	3.45
07-20 P9	0H1902R9807	PAINESVILLE COMMERCIAL PROP.	07/01/98	07/31/98	PAINESVILLE - RENT	2,672.33
07-24 P1	80H19000192	POSTMASTER, WASHINGTON, D. C.	07/08/98		STAMPS	32.00
07-24 P1	80H19000193	DO	06/24/98		STAMPS	32.00
07-30 P1	80H19000194	AIRTOUCH CELLULAR	06/22/98	07/21/98	PHONE SERVICE	157.04
07-30 P1	80H19000197	FEDERAL EXPRESS CORP	07/01/98		OVERNIGHT MAIL	3.50
07-30 P1	80H19000200	MCI TELECOMMUNICATIONS	06/01/98	06/30/98	TOLL-FREE SERVICE	257.76
07-30 P1	80H19000201	MEDIAONE	08/01/98	08/31/98	CABLE	31.47
07-30 P1	80H19000199	PAINESVILLE COMMERCIAL PROP.	07/01/98	07/31/98	ELECTRICITY	150.75
07-31 S5	98212000418		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	77.85
07-31 S5	98212000849		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	255.68
07-31 S5	98212001288		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 S5	98212001728		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5	98212002171		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5	98212002617		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	245.14
07-31 SV	8A9010001467	MCI TELECOMMUNICATIONS	06/01/98	06/30/98	CHANGE A/C* FROM 2311 TO 2312	257.76
07-31 SV	8A9010001467	DO	06/01/98	06/30/98	CHANGE A/C* FROM 2311 TO 2312	-257.76
08-18 P1	80H19000208	AIRTOUCH CELLULAR	07/22/98	08/21/98	CELLULAR PHONE SERVICE	328.57
08-20 P9	0H1902R9808	PAINESVILLE COMMERCIAL PROP.	08/01/98	08/31/98	PAINESVILLE - RENT	2,672.33
08-21 P1	80H19000214	FEDERAL EXPRESS CORP	07/29/98	07/30/98	OVERNIGHT MAIL	3.45
08-21 P1	80H19000217	MCI TELECOMMUNICATIONS	07/01/98	07/31/98	TOLL-FREE SERVICE	239.83
08-31 S5	98243000421		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	77.85
08-31 S5	98243000852		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	246.31
08-31 S5	98243001290		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31 S5	98243001730		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5	98243002174		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	60.00
08-31 S5	98243002620		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	274.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	H01	STEVE C LATOURETTE				
		PAINESVILLE COMMERCIAL PROP.				
08-31	P1	80H19000220	08/17/98	MAINT WORK/DIST. OFFICE		60.04
08-31	P1	80H19000220	08/01/98	ELECTRICITY		159.37
09-09	P1	80H19000222	08/22/98	CELLULAR PHONE SERVICE		231.50
09-09	P1	80H19000224	08/18/98	OVERNIGHT MAIL		3.45
09-09	P1	80H19000224	08/13/98	OVERNIGHT MAIL		3.45
09-09	P1	80H19000223	09/01/98	CABLE SERVICE		31.47
09-17	P1	80H19000229	08/25/98	OVERNIGHT MAIL		3.50
09-21	P9	0H1902R9809	09/01/98	PAINESVILLE - RENT		2,672.33
09-22	P1	80H19000232	08/01/98	TOLL-FREE SERVICE		88.63
09-27	P1	80H19000234	08/28/98	OVERNIGHT MAIL		3.45
09-27	P1	80H19000235	09/01/98	ELECTRICITY		150.00
09-30	S5	98273000429	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		77.85
09-30	S5	98273000860	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		243.81
09-30	S5	98273001299	08/01/98	DISTRICT OFC TEL SVC TRANSFER		675.00
09-30	S5	98273001739	08/01/98	DC TEL EQUIP (TRANSFER)		38.00
09-30	S5	98273002185	08/01/98	DC TEL SERVICE (TRANSFER)		60.00
09-30	S5	98273002633	08/01/98	DC TEL TOLLS (TRANSFER)		167.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,181.73
PRINTING AND REPRODUCTION						
07-30	P1	80H19000196	07/03/98	PRINTING		70.00
08-14	P1	80H19000207	08/06/98	COPYING		77.73
08-21	P1	80H19000216	07/31/98	PRINTING SERVICES		73.00
08-21	P1	80H19000215	08/10/98	PRINTING SERVICES-FOLDERS		1,201.00
09-30	S5	98273000226	09/01/98	PHOTOGRAPHIC (TRANSFER)		45.50
				PRINTING AND REPRODUCTION TOTALS:		1,467.23
OTHER SERVICES						
07-01	P1	80H19000186	06/30/98	JANITORIAL SERVICE		100.00
08-21	P1	80H19000211	07/01/98	JANITORIAL SERVICE		100.00
08-31	P1	80H19000219	08/01/98	JANITORIAL SERVICE		100.00
09-18	P1	80H19000228	09/02/98	REPAIR DEADBOLT		40.50
				OTHER SERVICES TOTALS:		340.50
SUPPLIES AND MATERIALS						
07-01	P1	80H19000189	06/30/98	SUBSCRIPTION		12.00
07-01	P1	80H19000185	08/01/98	THE SUN PRESS		33.80
07-01	P1	80H19000185	08/01/98	THE MESSENGER		33.80
07-01	P1	80H19000185	08/01/98	THE NEWS SUN		33.80
07-01	P1	80H19000185	08/01/98	THE NEWS SUN		33.80
07-01	P1	80H19000185	08/01/98	THE SUN COURIER		33.80
07-30	P1	80H19000198	06/22/98	BOTTLED WATER		33.60
07-30	P1	80H19000195	05/22/98	OFFICE SUPPLIES		421.63
07-31	S1	98212000390	07/01/98	OFFICE SUPPLY (TRANSFER)		-70.47

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 1998 TO SEPTEMBER 30, 1998, SEE PART 2



BOSTON PUBLIC LIBRARY



3 9999 06352 840 8

